



**Pernod Ricard  
South Africa**

Building 6, Country Club Estate, 21 Woodlands Drive  
Woodmead, Sandton, GAUTENG, 2191  
Phone: 011 802 0600 Fax: 011 802 0620  
Reg No: 1994/004226/07  
Vat No: 4570144973



**Tax Invoice**

**Buyer:** R N G Trading cc  
Salford BBL (IKZ029) (EFT OD)  
1 Salford Road  
Allandale  
Raisethorpe 3201

**Consignee:**  
Salford BBL (IKZ029) (EFT OD)  
1 Salford Road  
Allandale  
Raisethorpe 3201

**Doc No:** 1440807  
**Date:** 2023-08-22  
**Customer:** 8834  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref: 1725  
**Order No:** 1316664 SO  
**Liquor License:** NLA Ref: 13479

**Buyer's VAT:** 4310211455

**Requested Date:** 2023-08-22

**Customer PO:** Sipsheshe

**Currency:** ZAR

**Payment Term:** EFT on deliv

| Item number      | Description                                | UoM | Qty   | Unit Selling Price | Discount | VAT      | Total |
|------------------|--------------------------------------------|-----|-------|--------------------|----------|----------|-------|
| 101200           | Jameson Standard 200ml 24X200ml 43% 3.0222 | CA  | 20.00 | 85.16              | -3.02    | 5,913.92 | 39    |
| 140425           | Bal 7YO AMERICAN BARREL 6X750ml 43% 9.0000 | CA  | 1.00  | 261.27             | -9.00    | 227.04   | 1     |
| <b>Total VAT</b> |                                            |     |       |                    |          | 6,140.96 | 47    |
| <b>COD Total</b> |                                            |     |       |                    |          |          | 45    |

**Banking Details**

**Bank:** ABSA  
**Account No:** \*\*\*\*\*7386  
**Branch:** 632005

**C.O.D.**  
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE  
GOODS MUST BE RETURNED / NO DELIVERY

| KINDLY SHOW AMOUNT PAID |             |        |
|-------------------------|-------------|--------|
| CASH DEPOSIT            | EFT DEPOSIT | CHEQUE |
| R                       | R           | R      |

Received in good order on behalf of customer

**Name:** *marul*  
**Signature:** *[Signature]*  
**Date:** 24/08/23

# Standard Bank of South Africa

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The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

## CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

|                         |                           |                   |                     |
|-------------------------|---------------------------|-------------------|---------------------|
| Customer No             | 200206544                 | User Name         | SALFORD WHOLESALERS |
| User ID                 | QYG53                     | Reference         | 2023236001          |
| Sub Module              | SSVS                      | Action date       | 20230824            |
| Description             | RJY25 20230824 09:46:22.5 |                   | N/A                 |
| Finalreleasingoperators | RJY25 R SUKHOO            |                   |                     |
| Sub-batch               | 001                       | From Account no   | 0000052222314       |
|                         |                           | From Account Name | R N G TRAD *WHOESAL |

|                   |                                |
|-------------------|--------------------------------|
| Trans No          | 1                              |
| Acc No / CDI      | 4079327386                     |
| Branch No         | 632005                         |
| Statement Ref     | 8834- SALFORD WS               |
| Account Name      | PERNOD RICARD SOUTH AFRICA (PT |
| Creditor Code     | 00013                          |
| Amount            | 45,903.70                      |
| StatusDescription | FINAL AUDIT TO BE DOWNLOADED   |
| RTGS/RTC          |                                |
| ISN/Bus Ref       | 0                              |
| Pay Alert         | N                              |

|                              |                   |         |      |
|------------------------------|-------------------|---------|------|
| Totals for Sub Batch         | 001               |         |      |
| Total amount processed       | 45,903.70         |         |      |
| Total amount rejected        | 0.00              |         |      |
| Total Sub Batch amount       | 45,903.70         |         |      |
| Total RTGS Processed         | 0                 | Amount  | 0.00 |
| Total RTC Processed          | 0                 | Amount  | 0.00 |
| Total RTGS Rejected          | 0                 | Amount  | 0.00 |
| Total RTC Rejected           | 0                 | Amount  | 0.00 |
| Hash Total                   | 18725622052872820 |         |      |
| Total Batch amount processed | 45,903.70         |         |      |
| Total Batch amount rejected  | 0.00              |         |      |
| Total Batch amount           | 45,903.70         |         |      |
| Total RTGS Processed         | 0                 | Amount: | 0.00 |
| Total RTC Processed          | 0                 | Amount: | 0.00 |
| Total RTGS Rejected          | 0                 | Amount: | 0.00 |
| Total RTC Rejected           | 0                 | Amount: | 0.00 |

\*\*\* DISCLAIMER \*\*\*

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

\*\* END OF REPORT \*\*