



**Pernod Ricard
South Africa**

Building 5, 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: 4670144973



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

Buyer's VAT: 4310211455

Requested Date: 2023-08-30

Customer PO: Siphesile

Currency: ZAR

Payment Term:

EFT on deliv

Doc No: 1441994
Date: 2023-08-30
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1317881 SO
Liquor License: NLA Ref : 13479

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total
-------------	-------------	-----	-----	--------------------	----------	-----	-------

101252 Jameson Select Reserve 12x750ml 43% 13.7500
150500 Chivas Regal XV 6x750ml 43% 11.2500

CA 10.00 420.31 -13.75 7,318.08 48
CA 1.00 517.46 -11.25 455.59 3
Total VAT 7,773.67 **Total Includin** 59
GOD Total 58

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 REFUND

KINDLY SHOW AMOUNT PAID

CASH DEPOSIT EFT DEPOSIT CHEQUE

3 R R

Received in good order on behalf of customer

Name: *M. M. M.*
Signature: *[Signature]*
Date: 31/08/23

Standard Bank of South Africa

ComputerGeneratedCopy

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	2023243005
Sub Module	SSVS	Action date	20230831
Description	RJY25 20230831 13:49:15.2		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	58,108.18
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

Totals for Sub Batch	001	
Total amount processed	58,108.18	
Total amount rejected	0.00	
Total Sub Batch amount	58,108.18	
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	23704229002461748	
Total Batch amount processed	58,108.18	
Total Batch amount rejected	0.00	
Total Batch amount	58,108.18	
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 **

Inv. 1441994