



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: 1994/00426/07
Vat No: 4670144973



Tax Invoice

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

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

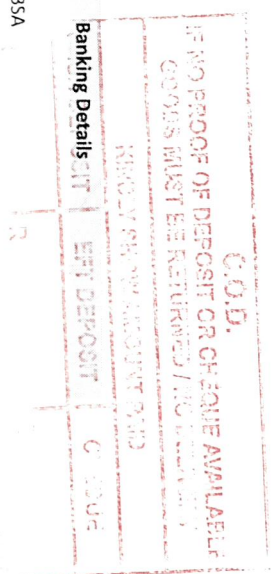
Doc No: 1478224
Date: 2024-03-12
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1349253 SO
Liquor License: NLA Ref: 13479

Requested Date: 2024-03-11
Customer PO: Siphesile
Buyer's VAT: 4310211455

Currency: ZAR
Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	CA	40.00	85.16	-3.02	11,827.84	78,852.29

Total VAT 11,827.84
Total Including 90,680.13
COD Total 88,413.13



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



Name:
Signature:
Date: 14/03/24

Received in good order on behalf of customer

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User Name	SALFORD WHOLESALERS
User ID	QYG53	Reference	2024074001
Sub Module	SSVS	Action date	20240314
Description	RJY25 20240314 14:04:39.1		N/A
Finalreleasingoperators	RJY25 R SUKHOO		

Sub-batch 001 From Account no 0000052222314 From Account Name R N G TRAD *WHOLESAL

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 88,413.13
 StatusDescription FINAL AUDIT TO BE DOWNLOADED
 RTGS/RTC
 ISN/Bus Ref 0
 Pay Alert N

Totals for Sub Batch	001		
Total amount processed	88,413.13		
Total amount rejected	0.00		
Total Sub Batch amount	88,413.13		
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	36066610249097818		
Total Batch amount processed	88,413.13		
Total Batch amount rejected	0.00		
Total Batch amount	88,413.13		

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. 1478224