



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: 4670144973



Liquor Runners/Durban
DEBRIEFED

Tax Invoice

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

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

Doc No: 1463192
Date: 2023-12-12
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1336528 SO
Liquor License: NLA Ref: 13479

Requested Date: 2023-12-12

Customer PO: Andrew

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Buyer's VAT: 4310211455

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	70.00	319.35	-16.67	38,138.11	254,254.06
101550	Jameson Standard 1000ml 12x1000ml 15.1111	CA	5.00	425.79	-15.11	3,696.11	24,640.73
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667	CA	5.00	348.28	-17.67	2,975.52	19,836.80
Total VAT						44,809.74	343,541.33
COD Total							334,952.80

Banking Details

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

IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NO REFUND

G.O.D.

KINDLY SHOW AMOUNT PAID

CASH DEPOSIT / EFT DEPOSIT / CHEQUE

SALE OF WHOLESALE & RETAIL
CR No: 2002/068443/23
VAT REG. No: 4310211455
1 Salford Road, Allendale
PIETERMARITZBURG
TEL: (033) 387 41 55
FAX: (033) 387 0859

Received in good order on behalf of customer

Name:
Signature:
Date:

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User ID	QYG53	User Name	SALFORD WHOLESALERS
Sub Module	SSVS	Reference	202347003	Action date	20231213
Description	RJY25 20231213 14:26:39.8				N/A
Final release as in go operators	RJY25 R SUKHO				
Sub-batch	001	From Account no	0000052222314	From Account Name	R N G TRAD *WHOLESALE

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	354,489.74	StatusDescription	FINAL AUDIT TO BE DOWNLOADED	RTGS/RTC	0	ISN/Bus Ref	N	Pay Alert
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Total RTGS Processed	0	Amount:	0.00
Total RTGS Rejected	0	Amount:	0.00
Total RTC Processed	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 **

Juv. 1463192
Juv. 1463219