



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



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: 2023-12-20

Customer PO:

Siphelele

Currency:

ZAR

Payment Term:

EFT on delivery 2.5%

Doc No: 1464978
Date: 2023-12-20
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1338348 SO
Liquor License: NLA Ref : 13479

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	70.00	319.35	-16.67	38,138.11	254,254.06
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Total VAT 38,138.11

Total Including 292,392.17

COD Total 285,082.37

C.O.D.

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

KINDLY SHOW AMOUNT PAID

Banking Details

CASH DEPOSIT / EFT DEPOSIT / CHEQUE

Bank: ABSA

Account No: *****7386

Branch 632005

Name:

Signature:

Date:

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	2023355001
Sub Module	SSVS	Action date	20231221
Description	RJY25 20231221 12:03:16.8		N/A
Finalreleasingoperators	RJY25 R SUKHOO		
Sub-batch	001	From Account no	0000052222314
		From Account Name	R N G TRAD *WHOLESA

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 586,777.54
 StatusDescription FINAL AUDIT TO BE DOWNLOADED
 RTGS/RTC
 ISN/Bus Ref 0
 Pay Alert N

Totals for Sub Batch 001
 Total amount processed 586,777.54
 Total amount rejected 0.00
 Total Sub Batch amount 586,777.54
 Total RTGS Processed 0
 Total RTC Processed 0
 Total RTGS Rejected 0
 Total RTC Rejected 0
 Hash Total 239365768841171044
 Total Batch amount processed 586,777.54
 Total Batch amount rejected 0.00
 Total Batch amount 586,777.54

Amount 0.00
 Amount 0.00
 Amount 0.00
 Amount 0.00

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 **