



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: 1464907
Date: 2023-12-19
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1338309 SO
Liquor License: NLA Ref: 13479

Requested Date: 2023-12-19

Customer PO: Siphehle

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
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101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	40.00	420.31	-13.75	29,272.32	195,148.80
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	CA	20.00	159.67	-5.67	5,544.12	36,960.79

Total VAT	34,816.44	Total Including	266,926.03
COD Total			260,252.88

Banking Details

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



12345678901234567890
CR No: 2002/00000000
VAT REG No: 4570144973
WHOLESALE & RETAIL
1 SALFORD ROAD, ALLANDALE
PERNOD RICARD
TEL: (033) 383 4756
FAX: (033) 387 8859

Received in good order on behalf of customer

Name:
Signature:
Date:

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 *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 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	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	239365768841171044		
Total Batch amount processed	586,777.54		
Total Batch amount rejected	0.00		
Total Batch amount	586,777.54		
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 **