



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

Doc No: 1453846
Date: 2023-10-31
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1328671 SO
Liquor License: NLA Ref: 13479

Signed:
Liquor Runners Durban
DEBRIEFO

Buyer's VAT: 4310211455

Requested Date: 2023-10-31 **Customer PO:** Sipheshile **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
500305	Mumm Olympe Demi Sec in SBC 6x750ml 12.5% 50.6667	CA	2.00	724.70	-50.67	1,213.26	8,088.40
						Total VAT	Total Including
						1,213.26	9,301.66
						COD Total	9,069.12

G.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NO REFUND
UNLESS SHOW SECURED POOL
CASH DEPOSIT EFT DEPOSIT CHEQUE

Banking Details

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

Received in good order on behalf of customer

Name: Mak...
Signature: [Signature]
Date: 22/10/23

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544
User ID	QYG53
Sub Module	SSVS
Description	RJY25 20231102 10:00:09.4
FinalReleaseOperators	RJY25 R SUKHOO
Sub-batch	001
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	9,069.12
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N
Totals for Sub Batch	001

Total amount processed	9,069.12
Total amount rejected	0.00
Total Sub Batch amount	9,069.12
Total RTGS Processed	0
Total RTGS Rejected	0
Total RTGS Rejected	0
Total RTGS Rejected	0
Hash Total	3699590958292032
Total Batch amount processed	9,069.12
Total Batch amount rejected	0.00
Total Batch amount	9,069.12
Total RTGS Processed	0.00
Amount:	0.00
Total RTGS Processed	0
Amount:	0.00
Total RTGS Rejected	0
Amount:	0.00
Total RTGS Rejected	0
Amount:	0.00

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 **

Liquor Runners Durban
DECEASED
DATE: 2023/11/02
TIME: 10:01:09