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

Liquor Runners Durban
DEBRIEFED
DATE:
TIME:

Doc No:	1464408
Date:	2023-12-18
Customer:	8834
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1334337 SO
Liquor License:	NLA Ref : 13479

Requested Date: 2023-11-30 **Customer PO:** Andrew **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	CA	20.00	159.67	-5.67	5,544.12	36,960.79
						Total VAT	**Total Including**
						5,544.12	42,504.91
						COD Total	41,442.29

Nyawo
FZW 608 FS

C.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE GOODS MUST BE RETURNED / NO DELIVERY
KINDLY SHOW AMOUNT PAID

CASH DEPOSIT	EFT DEPOSIT	CHEQUE
R	R	R

t/a SALFORD WHOLESALE
CK No.: 2002/068443
VAT REG. No.: 4310211
WHOLESALE & RETAIL
1 SALFORD ROAD, ALLANDALE
PIETERMARITZBURG
TEL: (033)
FAX: (033)

Banking Details

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

Received in good order on behalf of customer

Name: GYAN
Signature:
Date: 21/12

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544		
User ID	QYG53	**User Name**	SALFORD WHOLESALERS
Sub Module	SSVS	**Reference**	2023355001
Description	RJY25 20231221 12:03:16.8	**Action date**	20231221
Finalreleasingoperators	RJY25 R SUKHOO		N/A

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 ***

** END OF REPORT **