



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 Partners Durban
DEBRIEFED
Signed: _____

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: 1479289
Date: 2024-03-19
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1350843 SO
Liquor License: NLA Ref: 13479

Buyer's VAT: 4310211455

Requested Date: 2024-03-19

Customer PO:

Siphesihle

Currency:

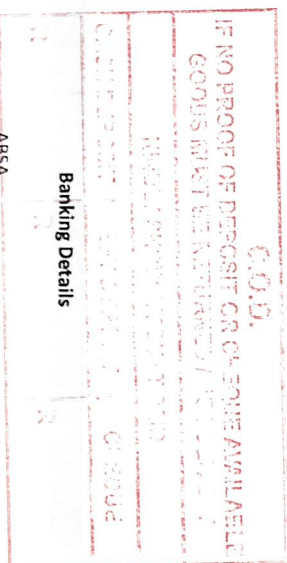
ZAR

Payment Term:

EFT on delivery 2.5%

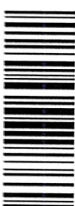
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	2.00 ✓	831.42	-25.75	241.70	1,611.34

Total VAT 241.70 Total Including 1,853.04
COD Total 1,806.71



Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer
21/03/24

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User Name	SALFORD WHOLESALERS
User ID	QYG53	Reference	2024081008
Sub Module	SSVS	Action date	20240321
Description	RJY25 20240321 13:47:42.3		N/A
Final releasing operators	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 1,806.71
 Status Description FINAL AUDIT TO BE DOWNLOADED
 RTGS/RTC
 ISN/Bus Ref 0
 Pay Alert N

Totals for Sub Batch	001		
Total amount processed	1,806.71		
Total amount rejected	0.00		
Total Sub Batch amount	1,806.71		
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	737016158156008		
Total Batch amount processed	1,806.71		
Total Batch amount rejected	0.00		
Total Batch amount	1,806.71		
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 **