



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:  
Salford BBL (Pty) Ltd (EFT OD)  
1 Salford Road  
Allandale  
Raisethorpe 3201

Consignee:  
Salford BBL (Pty) Ltd (EFT OD)  
1 Salford Road  
Allandale  
Raisethorpe 3201

Doc No: 1484530  
Date: 2024-04-23  
Customer: 8834  
Branch / Plant: KZND  
Warehouse LL: Ref: 1725  
Order No: 1355808 SO  
Liquor License: NLA Ref: 13479

Requested Date: 2024-04-23  
Customer PO: Siphesihle  
Buyer's VAT: 4310211455

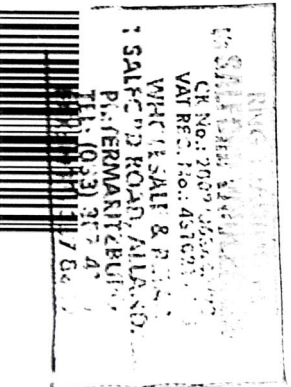
Currency: ZAR

Payment Term: EFT on delivery 2.5%

| Item number     | Description                                           | UoM | Qty   | Unit Selling Price | Discount | VAT      | Total Amount |
|-----------------|-------------------------------------------------------|-----|-------|--------------------|----------|----------|--------------|
| 101475          | Jameson Whiskey Standard 12x375ml 43% 5.6667          | CA  | 10.00 | 159.67             | -5.67    | 2,772.06 | 18,480.40    |
| 101200          | Jameson Whiskey Standard 24x200ml 43% 3.0222          | CA  | 9.29  | 85.16              | -3.02    | 2,747.52 | 18,316.80    |
| 101831          | Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.0667 | CA  | 1.00  | 255.48             | -9.07    | 369.62   | 2,464.13     |
| 160500          | The Glenlivet 18YO 6x750ml 43% 39.6667                | EA  | 1.00  | 1,703.56           | -39.67   | 249.58   | 1,663.89     |
| Total VAT       |                                                       |     |       |                    |          | 6,138.78 | 47,064.00    |
| COD Total       |                                                       |     |       |                    |          |          | 45,887.40    |
| Total Including |                                                       |     |       |                    |          |          |              |

Banking Details

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



Received in good order on behalf of customer

Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: 23/04/24

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

|                         |                |                 |                           |                   |                     |
|-------------------------|----------------|-----------------|---------------------------|-------------------|---------------------|
| Customer No             | 200206544      | User ID         | QYG53                     | User Name         | SALFORD WHOLESALERS |
| Sub Module              | SSVS           | Description     | RJY25 20240425 12:46:21.9 | Reference         | 2024116003          |
| FinalReleaseInoperators | RJY25 R SUKHOO | Action date     | 20240425                  | 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 | 45,887.40 | StatusDescription | FINAL AUDIT TO BE DOWNLOADED | RTGS/RTC | ISN/Bus Ref | 0 | Pay Alert | N |
|----------|---|--------------|------------|-----------|--------|---------------|------------------|--------------|--------------------------------|---------------|-------|--------|-----------|-------------------|------------------------------|----------|-------------|---|-----------|---|

|                      |     |                        |           |                       |      |                        |           |                      |   |                     |   |                     |   |            |                   |                              |           |                             |      |                    |           |
|----------------------|-----|------------------------|-----------|-----------------------|------|------------------------|-----------|----------------------|---|---------------------|---|---------------------|---|------------|-------------------|------------------------------|-----------|-----------------------------|------|--------------------|-----------|
| Totals for Sub Batch | 001 | Total amount processed | 45,887.40 | Total amount rejected | 0.00 | Total Sub Batch amount | 45,887.40 | Total RTGS Processed | 0 | Total RTGS Rejected | 0 | Total RTGS Rejected | 0 | Hash Total | 18718972749233640 | Total Batch amount processed | 45,887.40 | Total Batch amount rejected | 0.00 | Total Batch amount | 45,887.40 |
|----------------------|-----|------------------------|-----------|-----------------------|------|------------------------|-----------|----------------------|---|---------------------|---|---------------------|---|------------|-------------------|------------------------------|-----------|-----------------------------|------|--------------------|-----------|

|                      |   |         |      |
|----------------------|---|---------|------|
| Total RTGS 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 \*\*

INV. 1484886