



Vat No: 4670144973

Crisignee,
Salford BBL (IKZ029) (EFT OD)
1 Salford Road
Allandale
Raisethorpe 3201

Tax Invoice

Doc No:	1381796
Date:	2024-04-02
Customer:	8834
Branch / Plant:	K2ND
Warehouse Lt:	Ref : 1725
Order No:	1352946 50
Liquor License:	NLA Ref : 13479

Customer PO: Siphesihle

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
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	20.00	449.88	-13.75	15,700.68	104,671.20
149101	Red Heart Rum 12x750ml 5.1667	CA	10.00	173.74	-5.17	3,034.32	20,228.80
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 23.2500	CA	1.00	934.38	-23.25	820.02	5,466.78

C.O.D.
IF NO PROOF OF DEPOSIT OR CHECK AVAILABLE
GOODS MUST BE RETURNED / NO REFUND

Banking Details

Bank:

Account No:

Branch

7386

632005

146172-75

ALFORD WHOLESALES, INC.
 CR No.: 2002/068443/73
 VAT REG. No.: 431021117
WHOLESALE & RETAIL
LFC RD ROAD, ALLAND,
PIETERMARITZBURG
 TEL: (033) 317 41
 FAX: (033) 317 5002

Received in good order on behalf of customer

मन्त्र

Signature:

Date:

04/08/24

[Signature]

Standard Bank of South Africa

Computer Generated Copy

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

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User Name	SALFORD WHOLESALERS
User ID	QYG53	Reference	2024095006
Sub Module	SSVS	Action date	20240404
Description	RJY25 20240404 12:42:17.3		
Final releasing operators	RJY25 R SUKHOO		N/A

Sub-batch	001	From Account no	0000052222314	From Account Name	R N G TRAD *WHOLESALE
-----------	-----	-----------------	---------------	-------------------	-----------------------

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	146,173.75
Status Description	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

Totals for Sub Batch	001		
Total amount processed	146,173.75		
Total amount rejected	0.00		
Total Sub Batch amount	146,173.75		
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	59629058148931750		
Total Batch amount processed	146,173.75		
Total Batch amount rejected	0.00		
Total Batch amount	146,173.75		
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 **

JNV. 1481796