



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: 1461012
Date: 2023-12-05
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1335158 SO
Liquor License: NLA Ref : 13479

Buyer's VAT: 4310211455

Requested Date: 2023-12-05

Customer PO: Sipsheshle

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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146451 Malibu Coconut 6X750ml 6x750ml 21% 10.2500

CA

10.00

158.43

-10.25

1,333.62

8,890.80

Total VAT

1,333.62

Total Including

10,224.42

COD Total

9,968.81

Banking Details

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

C.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NO CASH
KINDLY SIGN AND DATE
COOPERATIVE / EFT DEPOSIT / CASH
12/12/2023



Received in good order on behalf of customer

Name:
Signature:
Date:

APR 1st
Signature
7/12/2023

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User ID	QYG53	User Name	SALFORD WHOLESALERS	Reference	2023341004	Action date	20231207	From Account Name	R N G TRAD *WHOLESA
Sub Module	SSVS	Description	RJY25 20231207 14:04:25.7	FinalReleaseOperators	RJY25 R SUKHOO	Sub-batch	001	From Account no	00000522222314	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	120,485.22	StatusDescription	FINAL AUDIT TO BE DOWNLOADED	RTGS/RTC	0	ISN/Bus Ref	0	Pay Alert	N
Totals for Sub Batch	001	Total amount processed	120,485.22	Total amount rejected	0.00	Total Sub Batch amount	120,485.22	Total RTGS Processed	0	Total RTGS Rejected	0	Total RTGS Rejected	0	Hash Total	49149865755423492	Total Batch amount processed	120,485.22	Total Batch amount rejected	0.00	Total Batch amount	120,485.22

Total RTGS Processed	0	Amount:	0.00
Total RTGS Rejected	0	Amount:	0.00
Total RTC Processed	0	Amount:	0.00
Total RTC 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 ***