



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

Requested Date: 2023-10-17

Customer PO:

Sipheshile

Currency:

ZAR

Payment Term:

EFT on delivery 2.5%

Doc No: 1450749
Date: 2023-10-17
Customer: 8834
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1326163 SO
Liquor License: NLA Ref : 13479

Liquor Runners Durban
DETERMINED
TIME

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
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500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 50.6667	CA	3.00	724.70	-50.67	1,819.89	12,132.60
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	70.00	319.35	-16.67	38,138.11	254,254.06
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	10.00	420.31	-13.75	7,318.08	48,787.20
162103	Malibu Pina Colada 5% 6x(4x300ml) 30.5000	CA	5.00	550.31	-30.50	389.86	2,599.05
162100	Absolut Berry Vodka 6x(4x300ml) 6% 32.5000	CA	5.00	584.54	-32.50	414.03	2,760.20
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.5000	CA	5.00	584.54	-32.50	414.03	2,760.20

Total VAT 48,494.00 Total Including 371,787.31

COD Total 362,492.63

Received in good order on behalf of customer

Banking Details

Bank: ABSA

Account No: *****7386

Branch: 632005

Name:

Signature:

Date:



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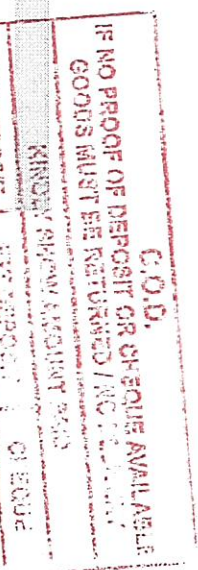
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Print Preview

Standard Bank of South Africa

Standard Bank of South Africa Limited Regional Bank Reg. No. 1992/000720/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User Name	SALFORD WHO
User ID	QYG53	Reference	2023292001
Sub Module	SSVS	Action date	20231015
Description	RJY25 20231019 07:57:29.1		N/A
Final releasing operators	RJY25 R SUKHOO		
Sub-batch	001	From Account no	0000052222314
		From Account Name	R N

Trans No	1
Acc No / CDI	4079327386
Branch No	632005
Statement Ref	8834- SALFORD WS
Account Name	PERNCO RICARD SOUTH AFRICA (PT
Creditor Code	00013
Amount	362,492.63
Status Description	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

Totals for Sub Batch	001	
Total amount processed	362,492.63	
Total amount rejected	0.00	
Total Sub Batch amount	362,492.63	
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	147872611278216518	

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