



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

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: 2024-06-24

Customer PO:

Sipheshile

Currency:

ZAR

Payment Term:

EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160200	The Glenlivet Founders Reserve 12X750ml 43% 43.3334	CA	2.00	469.27	-43.33	1,533.37	10,222.48
160401	The Glenlivet 12YO 12X750ml 43% 44.5833	CA	2.00	548.21	-44.58	1,813.06	12,087.04

Total VAT 3,346.43
Total Including 25,655.95
COD Total 25,014.55

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Tax Invoice



DEBRIEFED
Raisethorpe Durban

Received in good order on behalf of customer

Name:
Signature:
Date:

Signature: [Signature]
Date: 27/06/24

REPRINT CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544
User ID	QYGS3
Sub Module	SSVS
Description	RJY25 20240627 12:18:54.6
FinalReleaseOperators	RJY25 R SUKHOO
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	25,014.55
Status Description	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

Totals for Sub Batch	CO1
Total amount processed	25,014.55
Total amount rejected	0.00
Total Sub Batch amount	25,014.55
Total RTGS Processed	0
Total RTGS Rejected	0
Total RTC Processed	0
Total RTC Rejected	0
Hash Total	10204253886346630
Total Batch amount processed	25,014.55
Total Batch amount rejected	0.00
Total Batch amount	25,014.55
Total RTGS Processed	0
Total RTGS Rejected	0
Total RTC Processed	0
Total RTC Rejected	0
Amount	0.00
Amount	0.00
Amount	0.00
Amount	0.00
Amount	0.00
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 **

INV. 1495370