

G2 CO 155057



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: M A Mabunda
Mabunda BBL (ILP005) (EFT OD)
Dsite 552Db Main Street
Gazankulu
Giyani 826

Consignee:
Mabunda BBL (ILP005) (EFT OD)
Dsite 552Db Main Street
Gazankulu
Giyani 826

Payment Terms :
EFT ON DELIVERY

Doc No: 1575959
Date: 2025-09-18
Customer: 12248
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1436117 SO
Liquor License: NTV/022231

Buyer's VAT: 4360155032

Requested Date: 2025-09-12 **Customer PO:** Sifiso **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal 12YO 6x750ml 43% 11.0000	CA	1.00	361.24	-11.00	315.22	2,101.44
161111	Inverroche Gin Classic no GB 6x750ml 43% 12.1667	EA	4.00	399.63	-12.17	232.48	1,549.85
161112	Inverroche Gin Verdant no GB 6x750ml 43% 12.1667	EA	2.00	399.63	-12.17	116.24	774.93
270565	Martell Blue Swift 12x750ml 40% 118.4167	EA	4.00	831.42	-118.42	427.80	2,852.01
101253	Jameson Select Reserve 12x750ml 43% Naked 14.0000	CA	1.00	465.25	-14.00	812.25	5,415.00
101500	Jameson Original 750ml 12x750ml 43% 19.8334	CA	2.00	335.31	-19.83	1,135.72	7,571.44
140400	Ballantine's Finest 12x750ml 43% 32.5834	EA	2.00	233.90	-32.58	60.39	402.63
250230	Olmecca Silver 12x750ml 43% 20.4167	EA	4.00	254.15	-20.42	140.24	934.93
250531	Olmecca Reposado 12x750ml 35% 20.4167	EA	4.00	254.15	-20.42	140.24	934.93

Banking Details

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



Name: Full 556 L
Signature: [Signature]
Date: 22/09/2025

Received in good order on behalf of customer



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Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						Total VAT	Total Including
						3,380.58	25,917.73
						COD Total	25,269.77

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



NOTIFICATION OF PAYMENT

To Whom it may Concern:

First National Bank hereby confirms that the following payment instruction has been received:

Date Actioned : 2025/09/22
Time Actioned : 10:19:52
Trace ID : 6JR1QF6N

Payer Details

Payment From : MASHAMBA INVESTMENTS PTY
Cur/Amount : ZAR25269.77

Payee Details

Recipient/Account no : ..327386
Name : PERINOD RICARD SA
Bank : ABSA BANK LIMITED
Branch Code : 632005
Reference : 12248 MABUNDA BLUE B

END OF NOTIFICATION

To authenticate this Payment Notification, please visit the First National Bank website at fnb.co.za, select the "Verify Payments" link and follow the on-screen instructions.

Our customer (the payer) has requested First National Bank Limited to send this notification of payment to you. Should you have any queries regarding the contents of this notice, please contact the payer. First National Bank Limited does not guarantee or warrant the accuracy and integrity of the information and data transmitted electronically and we accept no liability whatsoever for any loss, expense, claim or damage, whether direct, indirect or consequential, arising from the transmission of the information and data.

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48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadel.co.za

AM MARKETING
AM MARKETING AMMARKETING

REQUEST FOR CREDIT - CR147310 2025-09-23 10:59:37

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Brief Description of Credit:

Customer Name: MABUNDA LIQUOR STORE

Principal Customer Code: 122248

Doc. Date: 2025-09-18 **Doc. Ref:** PRI1575959 **GRV:** S

Credit Type: Part Credit **Invoice Amt:** R 25917.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250230U	Olmecca Silver12x750ml 43	EA	1	W6	Short / Cross Picking		3

Total Number of Items to be credited on Document Ref: PRI1575959 (1 Product Type)

3

REQUEST FOR CREDIT

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191

Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No:

Vat No:

STOCK CLAIMS

BUYER: Mabunda BBL (ILP005) (EFT OD)
Dsite 552Db Main Street
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Giyani
826

CONSIGNEE: Mabunda BBL (ILP005) (EFT OD)
Dsite 552Db Main Street
Gazankulu

Giyani
826

DOC NO: - 221700

Date - 2025/09/23

Customer - 12248

Brn/Plt - SDPB

Related P.O. -

Order Nbr - 155057 CO

Currency - ZAR

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Vessel:
Container ID:

Vat. No. 4360155032

Shipping Terms: 300 Medium

Request Date
2025/09/23

Customer P.O.
Sifiso

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmecca Silver 12x750ml 43%	250230		EA	-3.00	233.7333	EA	-0	-2.25	-0.0055	-399.00	-701.20
					-3.00	233.7333		-0	-2.25	-0.0055	-399.00	-701.20
Terms	EFT on delivery 2.5%				Net Due Date	2025/09/23	Tax Rate	15 %	Sales Tax	-105.18	Total Order	-806.38

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2025/09/23 12:12:06

UserID: CHARLS-EXT

R56SA001 ZA43000014

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Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmecca Silver 12x750ml 43% 20.4167	EA	-3.00	254.15	-20.42	-105.18	-701.20
						Total VAT	Total Including
						-105.18	-806.38
						COD Total	-786.22

Banking Details

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



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Date: _____