

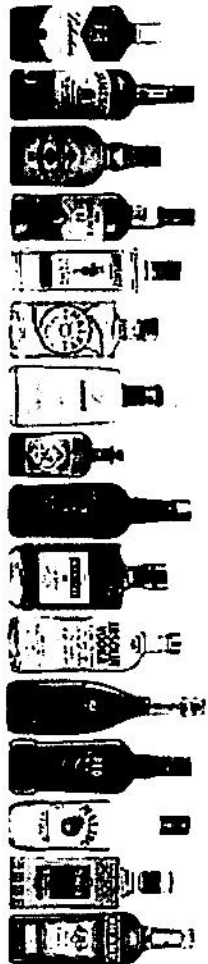


Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodland Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0630

Reg No: 1994/004226/07

Vat No: 4670144973



Tax Invoice

Buyer: SAFWASM Umtata Trust
United PE (EFT AD)
Erf 2698
Algoa Park
Port Elizabeth

Consignee: United PE (EFT AD)
Erf 2698
Algoa Park
Port Elizabeth

Buyer's VAT: 4630204404

Doc No: 1533647
Date: 2024-12-27
Customer: 65429
Branch / Plant: KZND
Warehouse LI: Ref: 1725
Order No: 140154750
Liquor License: NLA Ref: 11973

Requested Date: 2024-12-27

Customer PO: Jameson

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item Number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6667	CA	350.00	319.35	-16.67	190,690.48	1,271,269.86

Driver: JOSEPH
131/12/2024

Banking Details

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

UNITED DISTRIBUTORS PE
GOODS RECEIVED
NAME: JOSEPH
SIGNATURE: [Signature]
DATE: 13/12/2024

Received in good order on behalf of customer



Name: _____
Signature: _____
Date: _____

Tax Invoice

Buyer: SAFWASM Umata Trust
United PE (EFT AD)
Erf 2698
Algoa Park
Port Elizabeth

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Item number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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101500 Jameson Whiskey Std 750ml 12x750ml 43% 16.6667

CA

350.00

319.35

-16.67

190,690.48

1,271,269.86

Deliver: 2024-12-27

Sign: [Signature]

Date: 29/12/2024

Total VAT 190,690.48
Total Including 1,461,960.34
COD Total 1,425,411.33

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

PR11533647

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 47907

Pernod Ricard South Africa

COLLECTION

CS

101500	Jameson Whiskey Std 750ml12x750ml 43%	12	CS		350
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350

Picked By: 2Pwlc

Checked By: Jameson

2024/12/27 19:14:33

1/1

LRSA VARIANCE REPORT FOR SINGLE INVOICE

47907

COLLECTION TO RECEIVE 0 PALLETS

PRI1533647

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
27/12/2024 11:34	101500	Jameson Whiskey Std 750ml12x750ml 43%	12	CS	350	350	0
					350.00	350.00	0.00