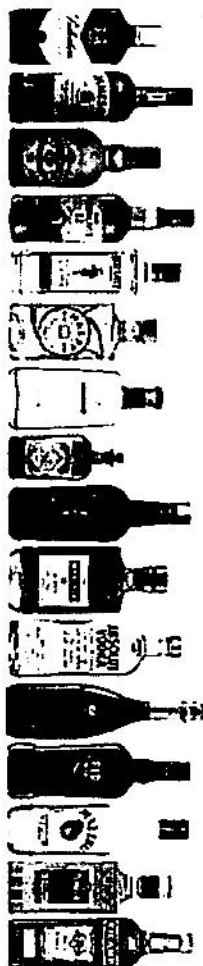




Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0600
Reg No: 1596/00426/07



VAT No: 4630144373

Tax Invoice

Buyer: SAFWA SM Umtata Trust
Big Daddys (Port Alfred) (EFT AD)
249 Port Alfred
cnr 36B Main & Biscay Streets
Cacadu
Port Alfred

Consignee:
Big Daddys (Port Alfred) (EFT AD)
249 Port Alfred
cnr 36B Main & Biscay Streets
Cacadu
Port Alfred

Buyer's VAT: 4630204404

Doc No: 1533646
Date: 2024-12-27
Customer: 61140
Branch / Plant: KZND
Warehouse IL: Ref: 1725
Order No: 1401546 SD
Liquor License: NLA Ref: 11967

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						

Driver: DESEPIH
Sign: [Signature]
Date: 31/12/24

UNITED DISTRIBUTORS/PE
GOODS RECEIVED
NAME: [Signature]
SIGNATURE: [Signature]
DATE: 31-12-24
INVOICE NUMBER: [Blank]

Total VAT	15,255.24	Total Including	101,701.59
COD Total	116,956.83		
	124,032.91		

Banking Details

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



Name: [Blank]
Signature: [Blank]
Date: [Blank]

Received in good order on behalf of customer

Tax Invoice

Buyer: SAFWA SM Umtata Trust
Big Daddys (Port Alfred) (EFT AD)
249 Port Alfred
cnr 368 Main & Biscay Streets
Cacadu
Port Alfred

Consignee:
Big Daddys (Port Alfred) (EFT AD)
249 Port Alfred
cnr 368 Main & Biscay Streets
Cacadu
Port Alfred

Doc No: 1533646
Date: 2024-12-27
Customer: 61140
Branch / Plant: KZND
Warehouse IL: Ref : 1725
Order No: 1401546 SO
Liquor License: NLA Ref : 11967

Buyer's VAT: 4630204404

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	28.00	319.35	-16.67	15,255.24	101,701.59

Drawn: JOSEPH
Sig: [Signature]
Date: 29/12/24

Total VAT	15,255.24	Total Including	116,956.83
COD Total			114,032.91

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

PR11533646

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 47906

Pernod Ricard South Africa

COLLECTION

CS

101500	Jameson Whiskey Std 750ml12x750ml 43%	12	CS		28
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28

Picked By:

Checked By:

2024/12/27 19:15:09

LRSA VARIANCE REPORT FOR SINGLE INVOICE

47906

COLLECTION TO RECEIVE 0 PALLETS

PRI1533646

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
27/12/2024 11:37	101500	Jameson Whiskey Std 750ml12x750ml 43%	12	CS	28	28	0
					28.00	28.00	0.00