

**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



Tax Invoice

**Buyer:** King Beta cc  
King Bottle Store (King William)  
1758 cnr Buffalo Rd & Gray Street  
King Williams Town 5601

**Consignee:**  
King Bottle Store (King William)  
1758 cnr Buffalo Rd & Gray Street  
King Williams Town 5601

**Doc No:** 1577594  
**Date:** 2025-09-29  
**Customer:** 11883  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1438136 SO  
**Liquor License:** ECP/00425

**Buyer's VAT:** 4310107711

**Requested Date:** 2025-09-29

**Customer PO:** Zwai

**Currency:** ZAR

**Payment Term:** 15 Days from statement 1.5%

| Item number            | Description                          | UoM | Qty    | Unit Selling Price | Discount | VAT      | Total Amount |
|------------------------|--------------------------------------|-----|--------|--------------------|----------|----------|--------------|
| 154201                 | 100 Pipers Whisky 6x1000ml 43% .0000 | CA  | 5.00 ✓ | 230.70             | 0.00     | 1,038.15 | 6,921.00     |
| 141932                 | Malfy Gin Rosa 6x750ml 43% 4.1667    | EA  | 3.00 ✓ | 349.63             | -4.17    | 155.46   | 1,036.39     |
| 440701                 | Havana Club 3YO 12x750ml 43% 3.0833  | EA  | 4.00 ✓ | 219.05             | -3.08    | 129.58   | 863.87       |
| <b>Total VAT</b>       |                                      |     |        |                    |          | 1,323.19 | 10,144.45    |
| <b>COD Total</b>       |                                      |     |        |                    |          |          | 9,992.28     |
| <b>Total Including</b> |                                      |     |        |                    |          |          | 10,144.45    |

**Banking Details**

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



Received in good order on behalf of customer

**Name:** *[Signature]*  
**Signature:** *[Signature]*  
**Date:** 2.10.25

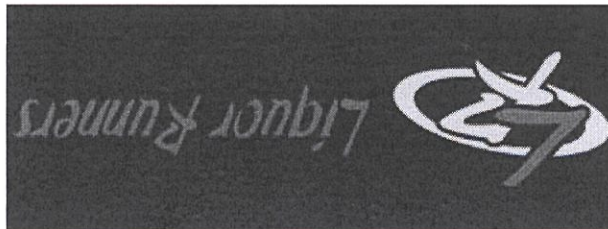
P1-1577594

2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London



2 Strelitzia Street  
Braelyn  
East London  
5201  
043 722 1981

## REQUEST FOR CREDIT - CR315150

2025-10-31 13:49:11

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-10-24 Doc. Ref: UPL 14216 GRV: Credit Type: Upliftment Invoice Amt: R 0

| Stock Code                                                                       | Stock Description                       | Unit | Packsize  | Reason Code | Reason          | Batch | QTY |
|----------------------------------------------------------------------------------|-----------------------------------------|------|-----------|-------------|-----------------|-------|-----|
| 154201                                                                           | 100 PIPERS 6 X 1L                       | CS   | 6 X 1L    | W5          | Client Returned |       | 5   |
| 440701U                                                                          | HAVANA CLUB ANEJO 3YEAR OLD (1 X 750ML) | EA   | 1 X 750ML | W5          | Client Returned |       | 4   |
| 141932U                                                                          | MALFY GIN ROSA (1 X 750ML)              | EA   | 1 X 750ML | W5          | Client Returned |       | 3   |
| Total Number of Items to be credited on Document Ref: UPL 14216 (3 Product Type) |                                         |      |           |             |                 |       | 12  |

Authorized by:

*[Signature]*

[date]

13 H 50

31/10/2025



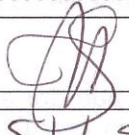
# Pernod Ricard South Africa

Pernod Ricard -  
Customer Stock Upliftment Note

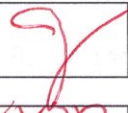
Call Centre No. 0860 Chivas  
0860 244 827

## REQUEST FOR CREDIT

Credit will only be passed after the goods have been returned in saleable condition to the issuing warehouse. Thereafter, Pernod Ricard Credit Control department in Johannesburg will approve and process the "official" Customer's credit. Failure to complete this document in full may invalidate the credit claim.  
CREDIT CLAIM WILL NOT BE APPROVED WITHOUT PROOF OF INVOICE OR P.O.D.

|                                        |  |                                                                                     |  |
|----------------------------------------|--|-------------------------------------------------------------------------------------|--|
| 1. Customer's Name:                    |  | King Bottle Store                                                                   |  |
| 2. Customer's Acc No.:                 |  | 11883                                                                               |  |
| 3. Pernod Ricard Sales Reps. Name:     |  | Zuma                                                                                |  |
| 4. Original Delivery Invoice No.:      |  | 1577594                                                                             |  |
| 6. Pernod Ricard RSM's Signature:      |  |  |  |
| 7. Date:                               |  |                                                                                     |  |
| 5. Total Bottles returned by Customer: |  |                                                                                     |  |

|                               |  |                                                                                                                                   |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|
| 8. Driver's Name (print):     |  |                                                                                                                                   |  |  |  |  |  |  |  |  |  |  |  |
| 9. Driver's ID Number:        |  | <table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table> |  |  |  |  |  |  |  |  |  |  |  |
|                               |  |                                                                                                                                   |  |  |  |  |  |  |  |  |  |  |  |
| 10. Vehicle Registration No.: |  |                                                                                                                                   |  |  |  |  |  |  |  |  |  |  |  |
| 12. Driver's Signature:       |  |                                                                                                                                   |  |  |  |  |  |  |  |  |  |  |  |

|                                                |  |                                                                                    |  |
|------------------------------------------------|--|------------------------------------------------------------------------------------|--|
| 13. Warehouse Receiving Person's Name (print): |  | GERRARD                                                                            |  |
| 14. Warehouse Receiving Person's Signature:    |  |  |  |
| 15. Date:                                      |  | 31/10/25                                                                           |  |

|                                                       |  |                   |  |
|-------------------------------------------------------|--|-------------------|--|
| 16. Pernod Ricard St. Code                            |  | 154201            |  |
| 17. Product Description                               |  | 100 Pops          |  |
| 18. Size (ml)                                         |  | 750ml             |  |
| 19. Qty (Bottles)                                     |  | 3                 |  |
| 20. Price                                             |  | 308.15            |  |
| 21. Bottle Received by Warehouse                      |  | 308.15            |  |
| 22. Reason for Credit:                                |  | Incorrect Invoice |  |
| 23. Checked & Processed by: (Pernod Ricard Logistics) |  |                   |  |
| Date:                                                 |  |                   |  |

STOCK ISSUED TO PERNOD RICARD  
100 POPS 750ml 4  
308.15



# Pernod Ricard South Africa

Call Centre No. 0860 Chivas  
0860 244 827

## Pernod Ricard - Customer Stock Upliftment Note

### REQUEST FOR CREDIT

Credit will only be passed after the goods have been returned in saleable condition to the issuing warehouse. Thereafter, Pernod Ricard Credit Control department in Johannesburg will approve and process the "official" Customer's credit. Failure to complete this document in full may invalidate the credit claim.  
CREDIT CLAIM WILL NOT BE APPROVED WITHOUT PROOF OF INVOICE OR P.O.D.

|                                        |                   |  |
|----------------------------------------|-------------------|--|
| 1. Customer's Name:                    | King Bokhe - 1045 |  |
| 2. Customer's Acc No.:                 | 11883             |  |
| 3. Pernod Ricard Sales Reps. Name:     | Zupri             |  |
| 4. Original Delivery Invoice No.:      | 1571594           |  |
| 6. Pernod Ricard RSM's Signature:      |                   |  |
| 5. Total Bottles returned by Customer: | 1571594           |  |
| 7. Date:                               | 31/10/25          |  |

|                               |  |  |
|-------------------------------|--|--|
| 8. Driver's Name (print):     |  |  |
| 9. Driver's ID Number:        |  |  |
| 10. Vehicle Registration No.: |  |  |
| 12. Driver's Signature:       |  |  |

|                                                |          |  |
|------------------------------------------------|----------|--|
| 13. Warehouse Receiving Person's Name (print): | Gerrard  |  |
| 14. Warehouse Receiving Person's Signature:    |          |  |
| 15. Date:                                      | 31/10/25 |  |

|                                  |            |
|----------------------------------|------------|
| 16. Pernod Ricard St Code        | 157201     |
| 17. Product Description          | Molly Rosa |
| 18. Size (ml)                    | 750ml      |
| 19. Qty (Bottles)                | 4          |
| 20. Price                        |            |
| 21. Bottle Received by Warehouse |            |

|                             |                         |
|-----------------------------|-------------------------|
| 22. Reason for Credit:      | Excess Stock            |
| 23. Checked & Processed by: | Pernod Ricard Logistics |



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191  
Phone: +264 011 802 0600 Fax: +264 011 802 0600  
Reg No: 1994/004226/07  
Vat No: 4670144973

STOCK CLAIMS

BUYER: King Bottle Store (King William)  
1758 cnr Buffalo Rd & Gray Street

CONSIGNEE: King Bottle Store (King William)  
1758 cnr Buffalo Rd & Gray Street

King Williams Town  
5601

King Williams Town  
5601

DOC NO: - 222734  
Date - 2025/11/03  
Customer - 11883  
Bm/Pit - SDEL  
Related P.O. -  
Order Nbr - 155998 CO  
Currency - ZAR  
Page - 1

Vessel: Val. No. 4310107711  
Container ID: Shipping Terms: 300 Medium

|              |               |
|--------------|---------------|
| Request Date | Customer P.O. |
| 2025/11/03   | Zwai          |

| Ln    | Description                    | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight  | Total Amount |
|-------|--------------------------------|-------------|------------|-----|---------|------------|-------------|-------------|-----------|-------------|-------------|--------------|
| 1.000 | 100 Pipers Whisky 6x1000ml 43% | 154201      | CA         | EA  | -5.00   | 230.7000   | EA          | -0          | -30.00    | -0.0821     | -46.50      | -6,921.00    |
| 2.000 | Malty Gin Rosa 6x750ml 43%     | 141932      | EA         | EA  | -3.00   | 345.4633   | EA          | -0          | -2.25     | -0.0070     | -4.20       | -1,036.39    |
| 3.000 | Havana Club 3YO 12x750ml 43%   | 440701      | EA         | EA  | -4.00   | 215.9667   | EA          | -0          | -3.00     | -0.0080     | -4.80       | -863.87      |
|       |                                |             |            |     | -12.00  | 792.1300   |             | -0          | -35.25    | -0.0971     | -55.50      | -8,821.26    |
| Terms | 15 days from statement 1.5%    |             |            |     | Net Due | 2025/12/15 | Tax Rate    | 15 %        | Sales Tax | -1,323.19   | Total Order | -10,144.45   |

UCR Reference:  
Bank: Citibank ZAR  
Account No / Branch: \*\*\*\*\*6023 / SOUTH AFRICA



2025/11/03 10:28:10  
UserID: MBEHRENDT  
R56SA001 ZA43000014