



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



98 - 1477190

Tax Invoice

Buyer: SAFWASM Umtata Trust
United Umtata (EFT AD)
2675 Mveliso
Vulindlela Heights
Mthatha
Umtata 5100

Consignee:
United Umtata (EFT AD)
2675 Mveliso
Vulindlela Heights
Mthatha
Umtata 5100

Buyer's VAT: 4630204404

Doc No: 1511424
Date: 2024-10-01
Customer: 9654
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1381263 SO
Liquor License: NLA Ref : 11969

Requested Date: 2024-10-01 **Customer PO:** PE-49602 **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 12.6667	CA	2.00	248.73	-12.67	849.83	5,665.52
140400	Ballantine's Finest 12x750ml 43% 23.0833	CA	23.00	233.89	-23.08	8,727.40	58,182.65
160401	The Glenlivet 12YO 12x750ml 43% 27.8333	CA	3.00	548.21	-27.83	2,810.03	18,733.56
160550	The Glenlivet 15YO French Oak 6x750ml 43% 43.5000	EA	1.00	934.38	-43.50	133.63	890.88
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	8.00	399.63	-14.17	2,775.34	18,502.24
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	2.00	399.63	-14.17	693.83	4,625.56
161102	Inverroche Gin Verdant 6x750ml 43% 14.1667	CA	1.00	399.63	-14.17	346.92	2,312.78
101500	Jameson Standard 750ml 12x750ml 43% 11.2500	CA	28.00	319.35	-11.25	15,528.24	103,521.60

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____



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:
United Umtata (EFT AD)
2675 Mveliso
Vulindlela Heights
Mthatha
Umtata 5100

Consignee:
United Umtata (EFT AD)
2675 Mveliso
Vulindlela Heights
Mthatha
Umtata 5100

Doc No: 1511424
Date: 2024-10-01
Customer: 9654
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1381263 SO
Liquor License: NLA Ref : 11969

Buyer's VAT: 4630204404

Requested Date: 2024-10-01

Customer PO: PE-49602

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 12.6667	CA	2.00	248.73	-12.67	849.83	5,665.52
140400	Ballantine's Finest 12x750ml 43% 23.0833	CA	23.00	233.89	-23.08	8,727.40	58,182.65
160401	The Glenlivet 12YO 12x750ml 43% 27.8333	CA	3.00	548.21	-27.83	2,810.03	18,733.56
160550	The Glenlivet 15YO French Oak 6x750ml 43% 43.5000	EA	1.00	934.38	-43.50	133.63	890.88
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	8.00	399.63	-14.17	2,775.34	18,502.24
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	2.00	399.63	-14.17	693.83	4,625.56
161102	Inverroche Gin Verdant 6x750ml 43% 14.1667	CA	1.00	399.63	-14.17	346.92	2,312.78
101500	Jameson Standard 750ml 12x750ml 43% 11.2500	CA	28.00	319.35	-11.25	15,528.24	103,521.60

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____



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: SAFWASM Umtata Trust
United Umtata (EFT AD)
2675 Mveliso
Vulindlela Heights
Mthatha
Umtata 5100

Consignee:
United Umtata (EFT AD)
2675 Mveliso
Vulindlela Heights
Mthatha
Umtata 5100

Buyer's VAT: 4630204404

Doc No: 1511424
Date: 2024-10-01
Customer: 9654
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1381263 SO
Liquor License: NLA Ref : 11969

Requested Date: 2024-10-01
Customer PO: PE-49602
Currency: ZAR
Payment Term: EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	5.00	449.88	-14.25	3,920.67	26,137.80
250230	Olmeca Silver 12 X 750ml 43% 10.0000	CA	2.00	246.45	-10.00	851.22	5,674.80

Total VAT 36,637.11
Total Including 280,884.50
COD Total 273,862.40

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer



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: SAFWASM Umtata Trust
United Umtata (EFT AD)
2675 Mveliso
Vulindlela Heights
Mthatha
Umtata 5100

Consignee:
United Umtata (EFT AD)
2675 Mveliso
Vulindlela Heights
Mthatha
Umtata 5100

Buyer's VAT: 4630204404

Doc No: 1511424
Date: 2024-10-01
Customer: 9654
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1381263 SO
Liquor License: NLA Ref : 11969

Requested Date: 2024-10-01

Customer PO: PE-49602

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12X750ml 43% Naked 14.2500	CA	5.00	449.88	-14.25	3,920.67	26,137.80
250230	Olmecca Silver 12 X 750ml 43% 10.0000	CA	2.00	246.45	-10.00	851.22	5,674.80

Total VAT	36,637.11	Total Including	280,884.50
COD Total			273,862.40

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

Melissa

From: Julia Ngwenya <Cabangani.Ngwenya@pernod-ricard.com>
Sent: Wednesday, 02 October 2024 13:39
To: Beverly Viljoen; Melissa
Cc: Gloria Kok
Subject: RE: Pernod order PO 49602 and PO 49607

Hi Bev/ Melissa

Please can you credit below invoices, I will have to place them again as deals where not loaded.

1511284
1511285
1511286
1511288
1511424
United Mithda
31950813 - 1869453 - 033

Regards,
Julia Ngwenya
Customer Service Agent
My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Alfie Joubert <alfie.joubert@pernod-ricard.com>
Sent: Tuesday, October 1, 2024 12:50 PM
To: Valencia Phakathi <Valencia.Phakathi@pernod-ricard.com>; Julia Ngwenya <Cabangani.Ngwenya@pernod-ricard.com>; Gloria Kok <gloria.kok@pernod-ricard.com>; Johan de Bruin <johan.debruin@pernod-ricard.com>; Charlotte Joubert <charlotte.joubert@pernod-ricard.com>
Subject: FW: Pernod order PO 49602 and PO 49607

Hi!

Please place the following jabs
Terms as per mail sent to Julia

Valencia

Please send Julia the deals

Regards

Alfie Joubert

Key Accounts Manager - Wholesale & RD Channel | Pernod Ricard South Africa
My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Emily Buys <emily.b@herculescapital.co.za>
Sent: Tuesday, October 1, 2024 9:17 AM

To: Julia Ngwenya <Cabangani.Ngwenya@pernod-ricard.com>; Alfie Joubert <alfie.joubert@pernod-ricard.com>; Ray Saunders <ray.saunders@pernod-ricard.com>
Cc: Ruth Buterton <ruth.b@herculescapital.co.za>; Neil Watson <neil.w@herculescapital.co.za>; Simon Walker <simon.w@herculescapital.co.za>; AllBigDaddys <AllBigDaddys@herculescapital.co.za>; United PF <udpe@herculescapital.co.za>; Safwasm George <udgeorge@herculescapital.co.za>; Safwasm Umtata <safumt@herculescapital.co.za>; Beverly Treadway <bev.t@herculescapital.co.za>; Troye Kenny <troye.k@herculescapital.co.za>; Zitske Rosslee <zitske.g@herculescapital.co.za>
Subject: Pernod order PO 49602 and PO 49607



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: United Umtata (EFT AD)

2675 Mveliso
Vulindlela Heights
Mthatha
Umtata
5100

CONSIGNEE: United Umtata (EFT AD)

2675 Mveliso
Vulindlela Heights
Mthatha
Umtata
5100

DOC NO: - 211728

Date - 2024/10/02
Customer - 9654
Brn/Pit - SDEL
Related P.O. -
Order Nbr - 147790 CO
Currency - ZAR
Page - 1

Vat. No. 4630204404

Vessel:
Container ID:

Shipping Terms: 300 Medium

Customer P.O.

Request Date
2024/10/02

PE-49602

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-2.00	236,0633	EA	-0	-18.00	-0.0446	-30.12	-5,665.52
2.000	Ballantine's Finest 12x750ml 43%	140400		CA	-23.00	210,8067	EA	-0	-207.00	-0.4402	-345.00	-58,182.65
3.000	The Glenlivet 12YO 12X750ml 43%	160401		CA	-3.00	520,3767	EA	-0	-27.00	-0.0959	-50.10	-18,733.56
4.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-1.00	890,8800	EA	-0	-0.75	-0.0028	-1.33	-890.88
5.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-8.00	385,4633	EA	-0	-36.00	-0.0988	-68.40	-18,502.24
6.000	Inverroche Gin Classic 6x750ml 43%	161100		CA	-2.00	385,4633	EA	-0	-9.00	-0.0247	-17.10	-4,625.56
7.000	Inverroche Gin Verdant 6x750ml 43%	161102		CA	-1.00	385,4633	EA	-0	-4.50	-0.0124	-8.57	-2,312.78
8.000	Jameson Standard 750ml 12x750ml 43%	101500		CA	-28.00	308,1000	EA	-0	-252.00	-0.7560	-439.60	-103,521.60
9.000	Jameson Select Reserve 12x750ml 43%	101253		CA	-5.00	435,6300	EA	-0	-45.00	-60,0000	-91.26	-26,137.80
	Naked											
10.000	Olmeca Silver 12 X 750ml 43%	250230		CA	-2.00	236,4500	EA	-0	-18.00	-0.0443	-32.40	-5,674.80
					-75.00	3,994,6966		-1	-617.25	-61,5197	-1,083.88	-244,247.39

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



2024/10/02 14:32:57
UserID: MBEHRENDT
R56SA001 ZA43000014



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

DOC NO: - 211728

Date	- 2024/10/02
Customer	- 9654
Brn/Pit	- SDEL
Related P.O.	-
Order Nbr	- 147790 CO
Currency	- ZAR
Page	- 2

BUYER: United Umtata (EFT AD)

2675 Mveliso
Vulindlela Heights
Mthatha
Umtata
5100

CONSIGNEE: United Umtata (EFT AD)

2675 Mveliso
Vulindlela Heights
Mthatha
Umtata
5100

Vessel:

Vat. No. 4630204404

Container ID:

Shipping Terms: 300 Medium

Request Date
2024/10/02

Customer P.O.
PE-49602

Terms	EFT after delivery 2.5%	Net Due Date	2024/10/02	Tax Rate	15 %	Sales Tax	-36,637.11	Total Order	-280,884.50
-------	-------------------------	--------------	------------	----------	------	-----------	------------	-------------	-------------

UCR Reference:

Bank: Citibank ZAR

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



2024/10/02 14:32:57
UserID: MBEHRENDT
R56SA001 ZA43000014