

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

Vat No: 4670144973



Tax Invoice

C3-148012

17110

Buyer: SAFWA SM George Trust

SAFWASM George Trust t/a
33 St Pauls Road
North End
East London 5201

Consignee: SAFWASM George Trust t/a

33 St Pauls Road
North End
East London 5201

Buyer's VAT: 444026331

BIG DADDY'S ST. PAULS
DATE OF RECEIPT: 16/10/24
NAME: (PRINT) none
SIGN: none

Doc No: 1514036
Date: 2024-10-14
Customer: 62261
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1382591 SO
Liquor License: NLA Ref : 12859

Requested Date: 2024-10-07

Customer PO: extenterm45334/2024

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodka 6x(4x300ml) 6% 87.5000	CA	5.00	584.54	-87.50	372.78	2,485.20
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 35.0000	CA	5.00	584.54	-35.00	412.16	2,747.70
200202	Absolut Vodka Std 12x750ml 43% 39.6667	CA	10.00	248.73	-39.67	3,763.14	25,087.60
140400	Ballantine's Finest 12x750ml 43% 45.8333	CA	10.00	233.89	-45.83	3,385.02	22,566.80
140402	Ballantine's Finest 2 Glasses 6x750ml 43% 33.0000	CA	4.00	233.89	-33.00	723.20	4,821.36
150202	Chivas Regal Whisky 12YO 6x750ml 38.1667	CA	8.00	361.24	-38.17	2,326.13	15,507.52
160401	The Glenlivet 12YO 12X750ml 43% 46.6666	CA	2.00	548.21	-46.67	1,805.56	12,037.04
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	15.00	399.63	-14.17	5,203.76	34,691.70

Banking Details

Received in good order on behalf of customer

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA



Name:

Signature:

Date:

none

16/10/24

MS-101 Berry Returned 5 cases
Absolut Passionfruit Returned 5 cases

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North End
East London 5201

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33 St Pauls Road
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East London 5201

Buyer's VAT: 444026331

BIG DADDY'S ST. PAULS
DATE OF RECEIPT: 16/10/24
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2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	6.00	399.63	-14.17	2,081.50	13,876.68
161102	Inverroche Gin Verdant 6x750ml 43% 14.1667	CA	2.00	399.63	-14.17	693.83	4,625.56
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	70.00	319.35	-16.67	38,138.10	254,253.97
101253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	10.00	449.88	-14.25	7,841.34	52,275.60
270501	Martell VS 12x750ml 40% 37.0000	CA	1.00	414.75	-37.00	679.95	4,532.97
250230	Olmeca Silver 12 X 750ml 43% 35.5833	CA	4.00	246.45	-35.58	1,518.24	10,121.60
Total VAT						68,944.71	528,576.00
COD Total							515,361.60
Total Including							

Banking Details

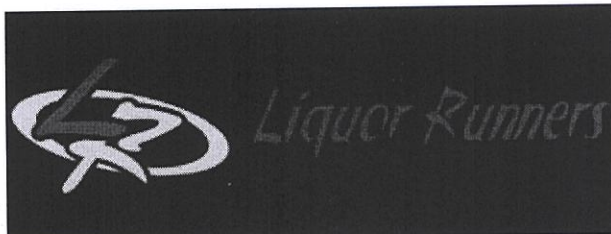
Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Name: [Signature]
Signature: [Signature]
Date: 16/10/24

Received in good order on behalf of customer

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR272691

2024-10-17 09:48:13

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: BIG DADDYS ST PAULS ROAD

Brief Description of Credit:

Principal Customer Code: 62261

Doc. Date: 2024-10-14 Doc. Ref: PRI1514036

GRV:

Credit Type: Part Credit Invoice Amt: R 528576

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CS	1	W5	Client Returned		5
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CS	1	W5	Client Returned		5
Total Number of Items to be credited on Document Ref: PRI1514036 (2 Product Type)							10

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
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Vat No: 4670144973

STOCK CLAIMS

BUYER: SAFWASM George Trust t/a
33 St Pauls Road

CONSIGNEE: SAFWASM George Trust t/a
33 St Pauls Road

North End
East London
5201

North End
East London
5201

DOC NO: - 212297
Date - 2024/10/18
Customer - 62261
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 148047 CO
Currency - ZAR
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Vessel: Vat. No. 444026331
Container ID:

Shipping Terms: 200 Low	
Request Date	Customer P.O.
2024/10/18	extenterm4534/2024

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 Berry Vodka 6x(4x300ml) 6%	162100	L24128	CA	-5.00	497.0400	CA	-0	-90.00	-0.0485	-37.68	-2,485.20
2.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L24094	CA	-5.00	549.5400	CA	-0	-36.00	-0.0485	-37.68	-2,747.70
					-10.00	1,046.5800		-0	-126.00	-0.0485	-75.36	-5,232.90
Terms EFT after delivery 2.5%					Net Due	2024/10/18	Tax Rate	15 %	Sales Tax	-784.94	Total Order	-6,017.84

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



2024/10/18 09:40:59
User ID: MBEHRENDT
R56SA001 ZA43000014