

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

86-1148154

21/11

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

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

Buyer's VAT: 444026331

Requested Date: 2024-11-15

Customer PO: 46589

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Doc No: 1523341
Date: 2024-11-18
Customer: 62261
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1392878 SO
Liquor License: NLA Ref : 12859

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 33.0000	CA	2.00 ✓	550.31	-33.00	155.19	1,034.62
						Total VAT	Total Including
						155.19	1,189.81
						COD Total	1,160.06

162102 * Stock Not Received Short Dated

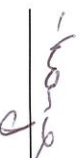
Banking Details

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

BIG DADDY'S ST. PAULS
DATE OF RECEIPT: 20/11/24
NAME: (PRINT)
SIGN: 



Received in good order on behalf of customer

Name: 
Signature:
Date: 20/11/24



STOCK CLAIMS

STOCK CLAIMS

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

North End
East London
5201

Vat. No. 444026331

Shipping Terms: 200 Low

Customer P.O.
46589

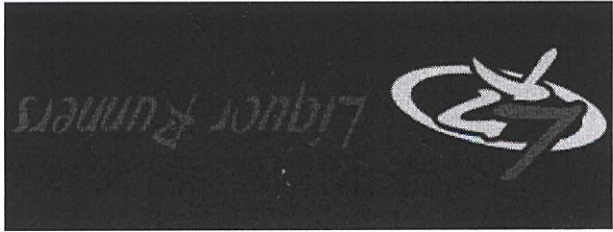
Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24032	CA	-2.00	517.3100	CA	-0	-14.40	-0.0292	-15.07	-1,034.62
					-2.00	517.3100		-0	-14.40	-0.0292	-15.07	-1,034.62
Terms	EFT after delivery 2.5%				Net Due	2024/12/06	Tax Rate	15 %	Sales Tax	-155.19	Total Order	-1,189.81

2024/12/06 11:48:26

UserID: MBEHRENDT

R56SA001 ZA43000014





2 Strelitzia Street
Braelyn
East London
5201
043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR278199 2024-11-21 14:27:38

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Return Expiry Date Reached
Customer Name: BIG DADDYS ST PAULS ROAD

Brief Description of Credit:

Principal Customer Code: 62261

Doc. Date: 2024-11-18 Doc. Ref: PRI1523341 GRV: Credit Type: Credit Invoice Amt: R 1189.81

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CS	1	R1	Return Expiry Date		2
Total Number of Items to be credited on Document Ref: PRI1523341 (1 Product Type)							2

Authorized by: _____
[date]