

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: 457014973



*Credit Correction
CR 214310*

Tax Invoice

Buyer: SAFWA SM George Trust
Big Daddys (Queenstown) (EFT AD)
Chesswood Office Park
8 Winkley Street
Berea
East London 5201

Consignee: SAFWASM George Trust t/a
Louis Botha Street
N6 Road
Komani Park
Queenstown 5435

Buyer's VAT: 4440236331

Doc No: 1543189
Date: 2025-03-03
Customer: 2133
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1409560 SO
Liquor license: ECP/02694

Requested Date: 2025-03-03

Customer PO: NP-37872EXT-TermsPseason2

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162103	Malibu Pina Colada 6x(4x300ml) 5% 30.5000	CA	8.00	550.31	-30.50	623.77	4,158.48

Total VAT	623.77	Total Including	4,782.25
COD Total			4,662.69

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

156 217

Pernod Ricard South Africa



To be cancelled
with a No Pick
invoice

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

STOCK CLAIMS

Vat No: 4670144973

DOC NO: - 214370

BUYER: SAFWASM George Trust/ta
Louis Botha Street
N6 Road
Komani Park
Queenstown
5435

CONSIGNEE: SAFWASM George Trust/ta
Louis Botha Street
N6 Road
Komani Park
Queenstown
5435

Date - 2025/01/06
Customer - 7680
Brl/Pit - SDEL
Related P.O. -
Order Nbr - 149399 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:
Request Date
2025/01/06

Shipping Terms: 300 Medium
Customer P.O.
37872EXTI-TermsPSeason23

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 Pina Colada 5% 6x(4x300ml)	162103	L23215	CA	-8.00 ✓	473.8100	CA	-0	-57.60	-0.1166	-60.29	-3,790.48
Net Due 2025/01/06 Tax Rate 15 % Sales Tax -568.57 Total Order -4,359.05												

SIMPLINE
07/01/25

KB
48 UNITS
= 2 CASES

UCR Reference:

Bank: Citibank ZAR

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



2025/01/06 10:07:20

UserID: MBEHRENDT
RS6SA001 ZA43000014

1409850 NO PICK INVOICE



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: 467/0144973

STOCK CLAIMS

DOC NO: - 215342

BUYER: SAFWASM George Trust t/a
Louis Botha Street
N6 Road
Kornani Park
Queenstown
5435

CONSIGNEE: SAFWASM George Trust t/a
Louis Botha Street
N6 Road
Kornani Park
Queenstown
5435

Date - 2025/02/28
Customer - 7680
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 150217 CO
Currency - ZAR
Page - 1

Vessel: -
Container ID: -
Vat. No: 4440236331

Request Date: 2025/02/28
Shipping Terms: 300 Medium
Customer P.O.: 37872EXT-TermsPSeason23

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 Pina Colada 5% 6x(4x300ml)	162103	L23341	CA	-2.00	473.8100	CA	-0	-14.40	-0.0292	-15.07	-947.62	
					-2.00	473.8100		-0	-14.40	-0.0292	-15.07	-947.62	
	Terms				EFT after delivery 2.5%								
	Net Due				2025/02/28			15 %			-142.14	Total Order	-1,089.76
	Date							Sales Tax					

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: 0201556023 / SOUTH AFRICA



2025/02/28 08:27:37
UserID: MBEHRENDT
R56SA001 ZA43000014

2 Strelitzia Street

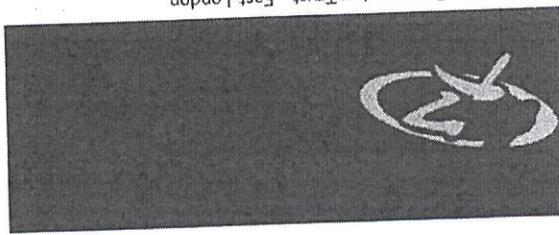
Braelyn

East London

5201

043 743 4557

Warehouse@m]pres.co.za



Brewmaster Trust East-London

043 722 1981

2 Strelitzia Street
Braelyn
East London
5201

REQUEST FOR CREDIT - CR277896

2024-11-22 10:56:24

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:

Date: 2024-11-15 Doc. Ref: UPL 07888 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
14680ZU	MALIBU PINEAPPLE (1 X 750ML)	EA	1 x 750ML	WS	Client Returned		48

Total Number of Items to be credited on Document Ref: UPL 07888 (1 Product Type)

[date]

Authorized by: 