

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



C4-150751

24108

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: 1545773
Date: 2025-03-18
Customer: 11883
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1411895 SO
Liquor License: ECP/00425

Buyer's VAT: 4310107711

Requested Date: 2025-03-17

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
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	3.00	349.62	-4.25	155.42	1,036.11
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
440301	Havana Club Anejo Especial 12x750ml 43% .0000	EA	2.00	262.31	0.00	78.69	524.62
148103	Kahlua 12x750ml 16% 1.8333	EA	4.00	235.65	-1.83	140.29	935.27
Total VAT						725.59	5,562.87
COD Total							5,479.43

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

Pernod Ricard
South Africa

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Total VAT 725.59 **Total Including** 5,562.87

COD Total 5,479.43

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Branch SOUTH AFRICA

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



Handwritten red text:
P. G. T. W.
15/03/2025
1545773

2 Strelitzia Street
Braelyn
East London
5201
043 743 4557



2 Strelitzia Street
Braelyn
East London
5201
043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR293536

2025-03-24 09:16:34

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: 11883

Doc. Date: 2025-03-18 Doc. Ref: PRI1545773 GRV: Credit Type: Credit Invoice Amt: R 5562.87

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

440301U	Havana Club Anejo Especial12x750ml 43%	EA	1	W2	Not Ordered / Dupl	2
161100	Inverroche Gin Classic6x750ml 43%	CS	6	W2	Not Ordered / Dupl	1
148103U	Kahlua12x750ml 16%	EA	1	W2	Not Ordered / Dupl	4
141932U	Malty Gin Rosa6x750ml 43%	EA	1	W2	Not Ordered / Dupl	3

Total Number of Items to be credited on Document Ref: PRI1545773 (4 Product Type)

10

Authorized by: 



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

DOC NO: - 216184

Date - 2025/03/25

Customer - 11883

Brn/Pit - SDEL

Related P.O. -

Order Nbr - 150751 CO

Currency - ZAR

King Williams Town
5601

King Williams Town
5601

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Vessel:
Container ID:

Vat. No. 4310107711

Request Date
2025/03/25

Shipping Terms: 300 Medium

Customer P.O.
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	Mally Gin Rosa 6x750ml 43%	141932		EA	-3.00	345.3700	EA	-0	-2.25	-0.0070	-4.20	-1,036.11
2.000	Inverroche Gin Classic 6x750ml 43%	161100		CA	-1.00	390.2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28
3.000	Havana Club Anejo Especial 12x750ml 43%	440301		EA	-2.00	262.3100	EA	-0	-1.50	-0.0040	-2.38	-524.62
4.000	Kahlua 12x750ml 16%	148103		EA	-4.00	233.8167	EA	-0	-3.00	-0.0081	-5.24	-935.27
					-10.00	1,231.7100		-0	-11.25	-0.0315	-20.38	-4,837.28
Terms	15 Days from statement	1.5%			Net Due Date	2025/04/15	Tax Rate	15 %	Sales Tax	-725.59	Total Order	-5,562.87

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



2025/03/25 09:33:44
UserID: MBEHRENDT
R565A001 ZA43000014