

**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



P1 - 150962

DATE OF RECEIPT: 24/03/2025  
Signature: [Handwritten Signature]

**Tax Invoice**

**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

Doc No: 1547831  
Date: 2025-03-31  
Customer: 62261  
Branch / Plant: SDEL  
Warehouse LL: 11955  
Order No: 1413620 SO  
Liquor License: NLA Ref : 12859

Requested Date: 2025-03-31

Customer PO: 51232

Currency: ZAR

Payment Term: EFT after deliv  
2.5%

| Item number            | Description                                       | UOM | Qty  | Unit Selling Price | Discount | VAT    | Total Ar |
|------------------------|---|-----|------|--------------------|----------|--------|----------|
| 162103                 | Malibu Pina Colada 6x(4x300ml) 5% 30.5000         | CA  | 1.00 | 550.31             | -30.50   | 77.97  | 5:       |
| 162102                 | Malibu Strawberry Daiquiri 6x(4x300ml) 5% 30.5000 | CA  | 1.00 | 550.31             | -30.50   | 77.97  | 5:       |
| <b>Total VAT</b>       |   |     |      |                    |          | 155.94 |          |
| <b>Total Including</b> |   |     |      |                    |          | 1,15   |          |
| <b>COD Total</b>       |   |     |      |                    |          | 1,16   |          |

*\* Malibu Pina Colada 6x4x300*  
*Sweet Dates &*  
*Not Received*

*EXP 09/06/25*

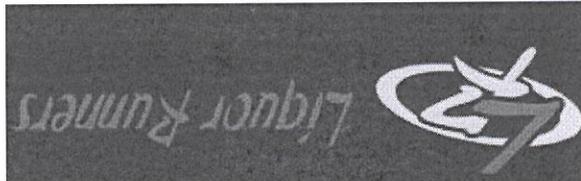
**Banking Details**

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



Received in good order on behalf of customer

Name: [Handwritten Signature]  
Signature: [Handwritten Signature]  
Date: 24/03/2025



# REQUEST FOR CREDIT - CR294715 2025-04-03 08:46:20

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: BIG DADDYS ST PAULS ROAD

Brief Description of Credit:

Principal Customer Code: 62261

Doc. Date: 2025-03-31 Doc. Ref: PR1547831 GRV: S Credit Type: Part Credit Invoice Amt: R 1195.56

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

162103 Malibu Pina Colada6x(4x300ml) 5% CS 1 W5 Client Returned 1

Total Number of Items to be credited on Document Ref: PR1547831 (1 Product Type) 1

[date]

Authorized by:

*[Signature]*

1/1

