

**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



62-152898

20109

**Tax Invoice**

**Buyer:** SAFWA SM George Trust  
SAFWASM George Trust t/a  
Old King Tannery  
cnr Bridge & Percy Street  
King Williams Town 5601

**Consignee:** SAFWASM George Trust t/a  
Old King Tannery  
cnr Bridge & Percy Street  
King Williams Town 5601

**Doc No:** 1557428  
**Date:** 2025-05-27  
**Customer:** 8023  
**Branch / Plant:** SDEL  
**Warehouse Ll:** 11955  
**Order No:** 1421107 SO  
**Liquor License:** ECP/00945

**Requested Date:** 2025-05-26

**Customer PO:** 53090

**Buyer's VAT:** 4440236331

**Currency:** ZAR

**Payment Term:** EFT after delivery

2.5%

**Banking Details**

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

Received in good order on behalf of customer

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

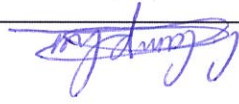
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Std 750ml 12x750ml 43% 11.8333	CA	10.00	335.31	-11.83	5,822.58	38,817.20
250531	Olmeca Reposado 12x750ml 35% 10.3333	CA	0.33 <i>works</i>	254.15	-10.33	146.28	975.17
<b>Total VAT</b>						5,968.86	45,761.23
<b>COD Total</b>							44,617.20

*Handwritten signature/initials*



[date]

Authorized by:



1/1

**REQUEST FOR CREDIT - CR300116**      2025-05-30 08:37:43

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:      No Stock in Warehouse      Customer Name: BIG DADDYS LIQUOR KING WI

Brief Description of Credit:      8023

Principal Customer Code:      8023

Doc. Date: 2025-05-27      Doc. Ref: PR1557428      GRV:      Credit Type: Part Credit      Invoice Amt: R 45761.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250531	Olmecca Reposado12x750ml 35	CS	12	NS	No Stock in Wareho		0.33
Total Number of Items to be credited on Document Ref: PR1557428 (1 Product Type) 0.33							


Warehouse@m]pres.co.za      Brewmaster Trust      East-London

043 743 4557

5201      East London      Braelyn

2 Strelitzia Street      2 Strelitzia Street      Braelyn      East London      5201

043 722 1981





# 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

DOC NO: - 218316

BUYER: SAFWASM George Trust Va  
Old King Tannery  
cnr Bridge & Percy Street  
King Williams Town  
5601

CONSIGNEE: SAFWASM George Trust Va  
Old King Tannery  
cnr Bridge & Percy Street  
King Williams Town  
5601

Related P.O. -  
Order Nbr - 152398 CO  
Currency - ZAR

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Vessel:  
Container ID:

Vat No: 4440236331

Request Date  
2025/06/02

Shipping Terms: 100 High  
Customer P.O.  
53090

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmecca Reposado 12x750ml 35%	250531		CA	-0.33	243.8167	EA	-0	-3.00	-0.0076	-5.40	-975.17
					-0.33	243.8167		-0	-3.00	-0.0076	-5.40	-975.17
Terms EFT after delivery 2.5%												
Net Due Date 2025/06/02												
Tax Rate 15 % Sales Tax												
Total Order											-1,121.45	

UCR Reference:

Citibank ZAR

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



2025/06/02 15:51:52

UserID: MBEHRENDT

R56SA001 ZA43000014