



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

Not to be
Reprinted

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

Buyer's VAT: 4440236331

Doc No: 1576302
Date: 2025-09-22
Customer: 8023
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1437002 SO
Liquor License: ECP/00945

Requested Date: 2025-09-19

Customer PO: 56647

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Original 12x1000ml 43% 15.5833	CA	2.00	441.72	-15.58	1,534.09	10,227.28
150202	Chivas Regal 12YO 6x750ml 43% 17.5000	CA	1.00	361.24	-17.50	309.37	2,062.44
161114	Inverroche Gin Amber no GB 6x750ml 43% 14.1667	CA	2.00	399.63	-14.17	693.83	4,625.56
161111	Inverroche Gin Classic no GB 6x750ml 43% 14.1667	CA	1.00	399.63	-14.17	346.92	2,312.78
101500	Jameson Original 750ml 12x750ml 43% 11.8333	CA	5.00	335.31	-11.83	2,911.29	19,408.60
101253	Jameson Select Reserve 12x750ml 43% Naked 14.7500	CA	2.00	465.25	-14.75	1,621.80	10,812.00
Total VAT						7,417.30	56,865.96
Total Including							56,865.96

Banking Details

Received in good order on behalf of customer

* Jameson Original returned - Ordered Jameson 205ml

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

Name: Sason
Signature: [Signature]
Date: 23/09/25



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Tax Invoice

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King Williams Town 5601

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King Williams Town 5601

Buyer's VAT: 4440236331

Requested Date: 2025-09-19

Customer PO: 56647

Currency: ZAR

Payment Term: EFT after delivery

2.5%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

COD Total

VAT

Total Amount

55,444.31

Doc No: 1576302

Date: 2025-09-22

Customer: 8023

Branch / Plant: SDEL

Warehouse LL: 11955

Order No: 1437002 SO

Liquor License: ECP/00945

Banking Details

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



Received in good order on behalf of customer

Name:

Signature:

Date:

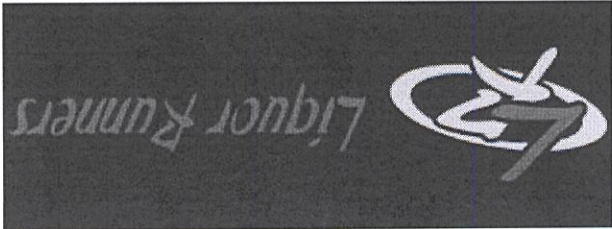
Susan
25/9/25

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London



2 Strelitzia Street
Braelyn
East London
5201
043 722 1981

REQUEST FOR CREDIT - CR311738

2025-09-26 08:12:38

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 LIQUOR KING WI

Brief Description of Credit:

Principal Customer Code: 8023

Doc. Date: 2025-09-22 Doc. Ref: PRI1576302 GRV: 5 Credit Type: Part Credit Invoice Amt: R 56866

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

101550 Jameson Original 12x1000ml 43 CS 12 W5 Client Returned 2

Total Number of Items to be credited on Document Ref: PRI1576302 (1 Product Type) 2

Authorized by: [date]



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Phone: +264 011 802 0600 Fax: +264 011 802 0600
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Vat No: 4670144973

STOCK CLAIMS

BUYER: 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: - 221864
Date - 2025/10/03
Customer - 8023
Bm/Plt - SDEL
Related P.O. -
Order Nbr - 155220 CO
Currency - ZAR
Page - 1

Vessel: Vat No: 4440236331
Container ID: Shipping Terms: 100 High
Request Date Customer P.O.
2025/10/03 56647

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Original 12x1000ml 43%	101550		CA	-2.00	426.1367	EA	-0	-24.00	-0.0740	-40.24	-10,227.28
					-2.00	426.1367		-0	-24.00	-0.0740	-40.24	-10,227.28
Terms	EFT after delivery 2.5%				Net Due	2025/10/03	Tax Rate	15 %	Sales Tax	-1,534.09	Total Order	-11,761.37
					Date							

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2025/10/03 08:56:02
UserID: MBEHRENDT
RS6SA001 ZA43000014