

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

Buyer: SAFWASM Umtata Trust

United Umtata (EFT AD)
2675 Mveliso
Vulindlela Heights
Mthatha
Umtata 5100

Consignee: United Umtata (EFT AD)

2675 Mveliso
Vulindlela Heights
Mthatha
Umtata 5100

SAFWASM UMTATA
GOODS RECEIVED

047-532-2966

Name: *Z. Williams*

Signature: *[Signature]*

Date: *02.10.22*

Doc No: 1577255

Date: 2025-09-26

Customer: 9654

Branch / Plant: SDEL

Warehouse LL: 11955

Order No: 1437725 SO

Liquor License: NLA Ref : 11969

Requested Date: 2025-09-25

Customer PO: PE-60426

Buyer's VAT: 4630204404

Currency: ZAR

Payment Term: EFT after delivery

2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101456	Jameson Triple Triple 12x750ml 43% 30.6667	CA	24.00 ✓	382.10	-30.67	15,181.92	101,212.79
148103	Kahlua 16% 12x750ml 16% 16.9167	CA	1.00 ✓	243.01	-16.92	406.97	2,713.12
270565	Martell Blue Swift 12x750ml 40% 120.4167	EA	12.00 ✓	831.42	-120.42	1,279.81	8,532.04
250230	Olmecca Silver 12x750ml 43% 22.0000	CA	3.00 ✓	254.15	-22.00	1,253.61	8,357.40
152201	Chivas Regal 18YO 6x750ml 43% 44.6667	EA	2.00 ✓	1,314.27	-44.67	380.88	2,539.21

Total VAT 170,859.28

Total Including 1,309,921.13

COD Total 1,277,173.11

Banking Details

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

Received in good order on behalf of customer

*Reviewed: 2 cases 7. will forward
Reported: 22 cases*



Name:
Signature:
Date:

Cl- 155251.

0610

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: 1394/004226/07

Vat No: 4670144973



Tax Invoice

Buyer: SAFWASM Umtata Trust

United Umtata (EFT AD)
2675 Mveliso
Vulindlela Heights
Mthatha
Umtata 5100

Consignee:

United Umtata (EFT AD)
2675 Mveliso
Vulindlela Heights
Mthatha
Umtata 5100

SAFWASM UMTATA

GOODS RECEIVED

047-532-2966

Name: *Z. Mthatha*

Signature: *[Signature]*

Buyer's VAT:

4630204404

Date: *02.10.20*

Requested Date:

2025-09-25

Customer PO:

PE-60426

Currency:

ZAR

Payment Term:

EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka 12x750ml 43% 13.0833	CA	11.00 ✓	256.51	-13.08	4,819.85	32,132.32
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	15.00 ✓	233.90	-33.00	5,424.30	36,162.00
150202	Chivas Regal 12YO 6x750ml 43% 21.0000	CA	10.00 ✓	361.24	-21.00	3,062.16	20,414.40
160550	The Glenlivet 15YO French Oak 6x750ml 43% 47.5000	EA	2.00 ✓	979.60	-47.50	279.63	1,864.20
161114	Inverroche Gin Amber no GB 6x750ml 43% 26.6667	CA	20.00 ✓	399.63	-26.67	6,713.34	44,755.60
161111	Inverroche Gin Classic no GB 6x750ml 43% 14.1667	EA	12.00 ✓	399.63	-14.17	693.83	4,625.56
101500	Jameson Original 750ml 12x750ml 43% 17.5000	CA	210.00 ✓	335.31	-17.50	120,132.18	800,881.20
101253	Jameson Select Reserve 12x750ml 43% 19.5833	CA	14.00 ✓	465.25	-19.58	11,230.80	74,872.01

Banking Details

Received in good order on behalf of customer

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

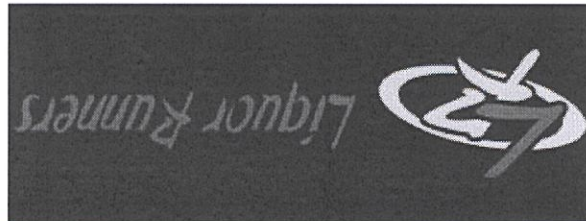


Name:
Signature:
Date:

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



043 722 1981

2 Strelitzia Street
Braelyn
East London
5201

REQUEST FOR CREDIT - CR312274

2025-10-03 13:23:25

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: 9654

Doc. Date: 2025-09-26 Doc. Ref: PRI1577255 GRV: Credit Type: Part Credit Invoice Amt: R 1309920

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101456	Jameson Triple Triple12x750ml 43	CS	12	W5	Client Returned		22

Total Number of Items to be credited on Document Ref: PRI1577255 (1 Product Type)

22

Authorized by: _____
[date]



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: United Umtata (EFT AD)
2675 Mveliso
Vulindlela Heights
Mthatha
Umtata
5100

CONSIGNEE: United Umtata (EFT AD)
2675 Mveliso
Vulindlela Heights
Mthatha
Umtata
5100

DOC NO: - 221903
Date - 2025/10/03
Customer - 9654
Bm/Pit - SDEL
Related P.O. -
Order Nbr - 155251 CO
Currency - ZAR
Page - 1

Vessel: 4630204404
Container ID: PE-60426
Request Date 2025/10/03
Shipping Terms: 300 Medium
Customer P.O.

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 Triple Triple 12x750ml 43%	101456		CA	-22.00	351.4333	EA	-0	-198.00	-0.5940	-338.80	-92,778.39
					-22.00	351.4333		-0	-198.00	-0.5940	-338.80	-92,778.39
Terms	EFT after delivery 2.5%				Net Due	2025/10/03	Tax Rate	15 %	Sales Tax	-13,916.76	Total Order	-106,695.15

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



2025/10/03 14:57:35
UserID: MBEHRENDT
R56SA001 ZA43000014