

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: 1594/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: Cavallero & Lambaz cc
Abbotsford BBL (CEC002) (EFT OD)
17 Main Road
Abbotsford
East London

Consignee: Abbotsford BBL (CEC002) (EFT OD)
17 Main Road
Abbotsford
East London

Buyer's VAT: 4220192456

Requested Date: 2025-09-29

Customer PO: Zwai

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Doc No: 1577963
Date: 2025-09-30
Customer: 61163
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1438274 SO
Liquor License: ECP/01661

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 33.0000	CA	1.00	584.54	-33.00	82.73	551.54
162100	Absolut Berry Vodka 6x(4x300ml) 6% 33.0000	CA	1.00	584.54	-33.00	82.73	551.54
148103	Kahlua 16% 12x750ml 16% 1.9167	EA	2.00	243.01	-1.92	72.33	482.19
160550	The Glenlivet 15YO French Oak 6x750ml 43% 24.5000	EA	2.00	979.60	-24.50	286.53	1,910.20
Total VAT						524.32	4,019.79
COD Total							3,919.29

Banking Details

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



Received in good order on behalf of customer

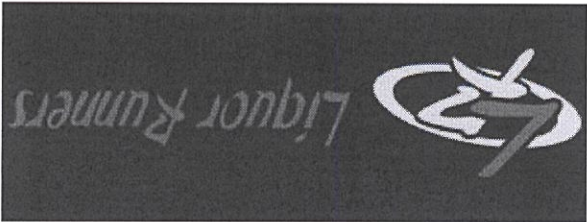
Name:
Signature:
Date:

G1-155023

Q110

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557



Brewmaster Trust East-London

Warehouse@mjpres.co.za

REQUEST FOR CREDIT - CR312606

2025-10-02 09:12:36

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: ABBORTSFORD BLUE BOTTLE

Brief Description of Credit:

Principal Customer Code: 61163

Doc. Date: 2025-09-30 Doc. Ref: PRI1577963 GRV: S Credit Type: Part Credit Invoice Amt: R 4019.79

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

162100 Absolut Berry Vodkarita6x(4x300ml) 6 CS 1 NS No Stock in Wareho

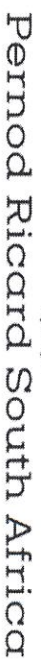
Total Number of Items to be credited on Document Ref: PRI1577963 (1 Product Type)

1

1

[date]

Authorized by:



Reg No: 1994/004226/07

Vat No: 4670144973

STOCK CLAIMS

CONSIGNEE: Abbotsford BBL (CEC002) (EFT OD)
17 Main Road

DOC NO: - 221866

Date - 2025/10/03

Customer - 61163

- SDEL
Brn/Plt

Related P.O.

Order Nbr - 155223 CO

Currency - ZAR

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Vat. No. 4220192456

Vessel:

Container ID:

Shipping Terms: 300 Medium

Request Date

2025/10/03

Shipping Terms: 300 Medium

Customer P.O.

Zwain

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1,000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L25015	CA	-1.00	551.5400	CA	-0	-7.20	-0.0097	-7.54	-551.54
					-1.00	551.5400		-0	-7.20	-0.0097	-7.54	-551.54
Terms	EFT on delivery 2.5%				Net Due Date	2025/10/03	Tax Rate	15 %	Sales Tax	-82.73	Total Order	-634.27

UCR Reference:

Bank: Citibank ZAR

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



2025/10/03 08:56:02

UserID: MBEHRENDT

R56SA001 ZA43000014