

PI-1051083

28/02



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: 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: 1542296
Date: 2025-02-24
Customer: 8023
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1408845 SO
Liquor License: ECP/00945

Buyer's VAT: 4440236331

Requested Date: 2025-02-24 **Customer PO:** 50071 **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101831	Jameson Whiskey Std 50ml 10x(12x50ml) 43% 9.0000	PK	10.00	255.48	-9.00	369.72	2,464.80
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 32.5000	CA	2.00	584.54	-32.50	165.61	1,104.08
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 30.5000	CA EXP	2.00	550.31	-30.50	155.94	1,039.62
160550	The Glenlivet 15YO French Oak 6x750ml 43% 43.5000	CA	1.00	934.38	-43.50	801.79	5,345.28
250231	Olmecca Silver Limited Edition 12x750ml 43% 10.0000	CA	4.00	246.45	-10.00	1,702.44	11,349.60
						Total VAT	Total Including
						3,195.50	24,498.89
						COD Total	23,886.42

Banking Details

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

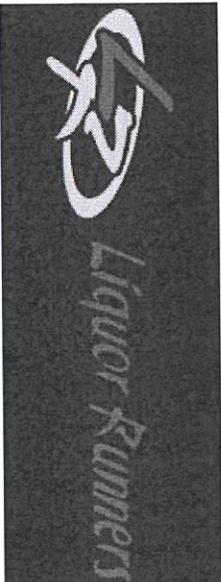


Received in good order on behalf of customer

Name: Susan
Signature: [Signature]
Date: 27/02/25

2 Strelitzia Street
Braelyn
East London
5201

2 Strelitzia Street
Braelyn
East London
5201



043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR291607

2025-04-08 12:52:13

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Expired - Within Expiry Date

Customer Name: BIG DADDYS LIQUOR KING WI

Brief Description of Credit:

Principal Customer Code: 8023

Doc. Date: 2025-02-24 Doc. Ref: PRI1542296 GRV: S Credit Type: Part Credit Invoice Amt: R 24498.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162102	Malibu Strawberry Daiquiri(4x300ml) 5%	CS	1	R3	Expired - Within Ex		2

Total Number of Items to be credited on Document Ref: PRI1542296 (1 Product Type) 2

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: 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: - 216546
Date - 2025/04/08
Customer - 8023
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 151083 CO
Currency - ZAR
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Vessel:
Container ID:

Vat. No. 4440236331

Shipping Terms: 100 High

Request Date
2025/04/08

Customer P.O.
50071

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24062	CA	-2.00	519.8100	CA	-0	-14.40	-0.0292	-15.07	-1,039.62
					-2.00	519.8100		-0	-14.40	-0.0292	-15.07	-1,039.62
Terms	EFT after delivery 2.5%				Net Due Date	2025/04/08	Tax Rate	15 %	Sales Tax	-155.94	Total Order	-1,195.56

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/08 14:55:05
UserID: MBEHRENDT
R56SA001 ZA43000014