

PI- 151468

22104



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: 1550097
Date: 2025-04-15
Customer: 8023
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1415197 SO
Liquor License: ECP/00945

Buyer's VAT: 4440236331

Requested Date: 2025-04-10

Customer PO: 51605

Currency: ZAR

Payment Term: EFT after delivery
2.5%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|--|-------------------------|----------------|--------------------|----------|------------------|------------------------|
| 150202 | Chivas Regal 12YO 6x750ml 43% 17.5000 ✓ | CA | 2.00 ✓ | 361.24 | -17.50 | 618.73 | 4,124.88 |
| 161104 | Inverroche Gin Amber 6x750ml 43% 14.1667 | CA <i>stock problem</i> | 1.00 <i>MS</i> | 399.63 | -14.17 | 346.92 | 2,312.78 |
| 146451 | Malibu Coconut 6X750ml 6x750ml 21% 10.5000 ✓ | CA | 1.00 ✓ | 174.27 | -10.50 | 147.39 | 982.62 |
| 270501 | Martell VS 12x750ml 40% 20.7500 ✓ | CA | 1.00 ✓ | 414.75 | -20.75 | 709.20 | 4,728.00 |
| | | | | | | Total VAT | Total Including |
| | | | | | | 1,822.24 | 13,970.52 |
| | | | | | | COD Total | 13,621.26 |

Banking Details

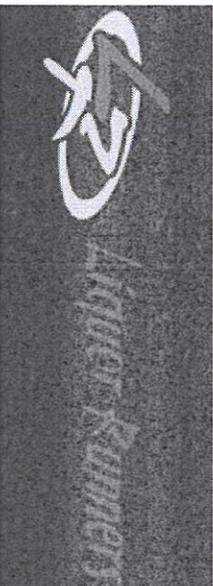
Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: Susan
Signature: *[Signature]*
Date: 17/04/2025

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 - CR296320 2025-04-22 08:46:33

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

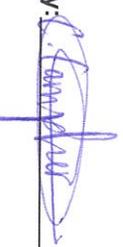
Brief Description of Credit:

Principal Customer Code: 8023

Doc. Date: 2025-04-15 Doc. Ref: PRI1550097 GRV: 5 Credit Type: Part Credit Invoice Amt: R 13970.5

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|--------------------------------|------|----------|-------------|--------------------|-------|-----|
| 161104 | Inverroche Gin Amber6x750ml 43 | CS | 6 | NS | No Stock in Wareho | | 1 |

Total Number of Items to be credited on Document Ref: PRI1550097 (1 Product Type) 1

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: - 217001
Date - 2025/04/23
Customer - 8023
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 151468 CO
Currency - ZAR

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Vessel:
Container ID:

Vat. No. 4440236331

Shipping Terms: 100 High

Request Date
2025/04/23

Customer P.O.
51605

| Ln | Description | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight | Total Amount |
|-------|----------------------------------|-------------|------------|-----|--------------|------------|-------------|-------------|-----------|-------------|-------------|--------------|
| 1.000 | Inverroche Gin Amber 6x750ml 43% | 161104 | | CA | -1.00 | 385.4633 | EA | -0 | -4.50 | -0.0124 | -8.55 | -2,312.78 |
| | | | | | -1.00 | 385.4633 | | -0 | -4.50 | -0.0124 | -8.55 | -2,312.78 |
| Terms | EFT after delivery 2.5% | | | | Net Due Date | 2025/04/23 | Tax Rate | 15 % | Sales Tax | -346.92 | Total Order | -2,659.70 |

UCR Reference:

Bank: Citibank ZAR

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



2025/04/23 12:58:26

UserID: MBEHRENDT

R56SA001 ZA43000014