

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: 1994/00426/07

Vat No: 467014973



Tax Invoice

Buyer: SAFWA SM George Trust
SAFWASM George Trust t/a
33 St Pauls Road
North End
East London 5201

Consignee: SAFWASM George Trust t/a
33 St Pauls Road
North End
East London 5201

Doc No: 1487953
Date: 2024-05-13
Customer: 62261
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1357473 SO
Liquor License: NLA Ref : 12859

Buyer's VAT: 444026331

Requested Date: 2024-05-06

Customer PO: 4148700000000000

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162103	Malibu Pina Colada 6x(4x300ml) 5% 33.0000	CA	1.00	550.31	-33.00	77.60	517.31
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 33.0000	CA	1.00	550.31	-33.00	77.60	517.31
101475	Jameson Whiskey Standard 12x375ml 43% 5.6250	CA	2.00	159.67	-5.62	554.56	3,697.08
140400	Ballantine's Finest 12x750ml 43% 23.0833	CA	2.00	233.89	-23.08	758.90	5,059.36
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 16.6667	CA	10.00	319.35	-16.67	5,448.30	36,322.00
149101	Red Heart Rum 12x750ml 5.1667	CA	30.00	173.74	-5.17	9,102.96	60,686.39
Total VAT						16,019.92	122,819.37
Total Including							122,819.37

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005

BIG DADDY'S ST. PAULS

DATE OF RECEIPT: 15/05

NAME: (PRINT)
SIGN:

Received in good order on behalf of customer

Name:
Signature:
Date: 15/05/24



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Customer PO: 4148722222222

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
				COD Total			119,748.89

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____