

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 George Trust t/a
Louis Botha Street
N6 Road
Komani Park
Queenstown 5435

Consignee:
SAFWASM George Trust t/a
Louis Botha Street
N6 Road
Komani Park
Queenstown 5435

Doc No: 1512737
Date: 2024-10-08
Customer: 7680
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1382589 SO
Liquor License: ECP/02694

Buyer's VAT: 4440236331

Requested Date: 2024-10-07

Customer PO: extenterm45334/2024

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 39.6667	CA	8.00	248.73	-39.67	3,010.51	20,070.08
140400	Ballantine's Finest 12x750ml 43% 45.8333	CA	10.00	233.89	-45.83	3,385.02	22,566.80
140402	Ballantine's Finest 2 Glasses 6x750ml 43% 33.0000	CA	4.00	233.89	-33.00	723.20	4,821.36
150202	Chivas Regal Whisky 12YO 6x750ml 38.1667	CA	10.00	361.24	-38.17	2,907.66	19,384.40
160401	The Glenlivet 12YO 12x750ml 43% 46.6666	CA	2.00	548.21	-46.67	1,805.56	12,037.04
160550	The Glenlivet 15YO French Oak 6x750ml 43% 109.3333	CA	1.00	934.38	-109.33	742.54	4,950.28
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	6.00	399.63	-14.17	2,081.50	13,876.68
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	1.00	399.63	-14.17	346.92	2,312.78

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

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Tax Invoice

Buyer: SAFWA SM George Trust
SAFWASM George Trust t/a
Louis Botha Street
N6 Road
Komani Park
Queenstown 5435

Consignee: SAFWASM George Trust t/a
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Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	70.00	319.35	-16.67	38,138.10	254,253.97
101253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	20.00	449.88	-14.25	15,682.68	104,551.20
270501	Martell VS 12x750ml 40% 37.0000	CA	1.00	414.75	-37.00	679.95	4,532.97

BIG DADDY'S QTN-18

DATE: 10/10/2024 RECEIVED BY: LINDA TH

SIGN: [Signature] 11:30

DATE: ENTERED BY:

Banking Details DATE: CHECKED BY:

Received in good order on behalf of customer

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



Name: Linda Th
Signature: [Signature]
Date: 10/10/2024