



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



CS - 148629
SCANNED

BIG DADDY'S ST. PAULS

DATE OF RECEIPT
13/11/24

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

Buyer's VAT: 444026331

Requested Date: 2024-11-07

Customer PO: 46091-Ext-Termslab2

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Tax Invoice

Doc No: 1521259
Date: 2024-11-11
Customer: 62261
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1391063 SO
Liquor License: NILA Ref : 12859

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	* Absolut Berry Vodka 6x(4x300ml) 6% 35.0000	CA not received	8.00	584.54	-35.00	659.45	4,396.32
162101	* Absolut Passionfruit Martini 6x(4x300ml) 6% 35.0000	CA not received	3.00	584.54	-35.00	247.29	1,648.62
162102	* Mailbu Strawberry Daiquiri 6x(4x300ml) 5% 33.0000	CA not received	2.00	550.31	-33.00	155.19	1,034.62
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	70.00	319.35	-16.67	38,138.10	254,253.97
250230	Olmecca Silver 12 X 750ml 43% 35.5833	CA	6.00	246.45	-35.58	2,277.36	15,182.40
Total VAT							41,477.39
Total Including							317,993.32
COD Total							310,043.49

Banking Details

Received in good order on behalf of customer

* Absolut Berry 8 cases not received
* Absolut Passionfruit 3 cases not received
* Mailbu Strawberry 2 cases not received
Ok

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA



Name:
Signature:
Date:

13/11

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557



2 Strelitzia Street
Braelyn
East London
5201
043 722 1981

Warehouse@mjbres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR276793

2024-11-14 07:57:54

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Not Ordered / Duplicated

Customer Name: BIG DADDYS ST PAULS ROAD

Brief Description of Credit:

Principal Customer Code: 62261

Doc. Date: 2024-11-11 Doc. Ref: PR1521259 GRV: S Credit Type: Part Credit Invoice Amt: R 317993

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	Absolut Berry Vodka 6x(4x300ml) 6%	CS	1	WZ	Not Ordered / Dupl		8
162101	Absolut Passionfruit Martini 6x(4x300ml) 6%	CS	1	WZ	Not Ordered / Dupl		3
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	CS	1	WZ	Not Ordered / Dupl		2
Total Number of Items to be credited on Document Ref: PR1521259 (3 Product Type)							13

Authorized by: _____
[date]

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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
33 St Pauls Road

CONSIGNEE: SAFWASM George Trust t/a
33 St Pauls Road

North End
East London
5201

North End
East London
5201

DOC NO: - 212953
Date - 2024/11/15
Customer - 62261
Bm/Pit - SDEL
Related P.O. -
Order Nbr - 148629 CO
Currency - ZAR
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Vessel:
Container ID:

Vat. No. 444026331

Request Date
2024/1/15

Shipping Terms: 200 Low
Customer P.O.
46091-Ext-Termsjabb2

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 Berry Vodka 6x(4x300ml) 6%	162100	L24128	CA	-8.00	549,5400	CA	-0	-57.60	-0.0291	-60.29	-4,396.32
2.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L24130	CA	-3.00	549,5400	CA	-0	-21.60	-0.0291	-22.61	-1,648.62
3.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24032	CA	-2.00	517,3100	CA	-0	-14.40	-0.0292	-15.07	-1,034.62
					-13.00	1,616,3900		-0	-93.60	-0.0583	-97.97	-7,079.56
Terms EFT after delivery 2.5%					Net Due	2024/11/15	Tax Rate	15 %	Sales Tax	-1,061.93	Total Order	-8,141.49

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/11/15 11:47:35
User ID: MBEHRENDT
R56SA001 ZA43000014