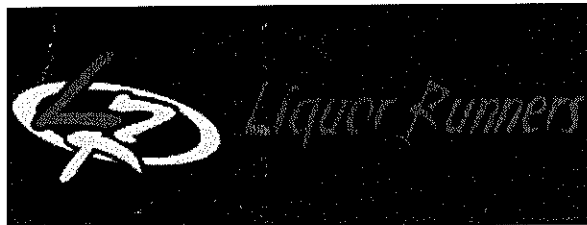


2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR243961 **2024-02-26 09:18:36**

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: Patch BBL(CEC044)

Brief Description of Credit:

Principal Customer Code: 70160

Doc. Date: 2024-02-21 **Doc. Ref:** PRI1474764 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 52891.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200005	Absolut Grapefruit12x750ml 40%	CA	12	W2	Not Ordered / Dupl		1 ✓
200000	Absolut Lime12x750ml 40%	CA	12	W2	Not Ordered / Dupl		1 ✓
200702	Absolut Vodka Raspberri12x750ml 38%	CA	12	W2	Not Ordered / Dupl		1 ✓
200202	Absolut Vodka Std12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1 ✓
200007	Absolut Watermelon12x750ml 38%	CA	12	W2	Not Ordered / Dupl		1 ✓
140400	Ballantines Finest12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1 ✓
101253	Jameson Select Reserve12x750ml 43% Naked	CA	12	W2	Not Ordered / Dupl		2 ✓
101500	Jameson Standard12x750ml 43%	CA	12	W2	Not Ordered / Dupl		2 ✓
148103	Kahlua12x750ml 16%	CA	12	W2	Not Ordered / Dupl		2 ✓
146451	Malibu Coconut 6X750ml6x750ml 21%	CA	6	W2	Not Ordered / Dupl		3 ✓
250531	Olmecca Reposado12x750ml 35%	CA	12	W2	Not Ordered / Dupl		1 ✓
250230	Olmecca Silver12 X 750ml 43%	EA	1	W2	Not Ordered / Dupl		1 ✓
600101	Wyborowa Vodka12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1 ✓

Total Number of Items to be credited on Document Ref: PRI1474764 (13 Product Type)

18

Authorized by:

[date]

STOCK RETURNED

23/02/24

B3-145344

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: Lwandile Liquor CC
Patch BBL (CECO44) (EFT BD)
Eft 333
1 Beach Road
Port St Johns
Eastern Cape 5120

Consignee:
Patch BBL (CECO44) (EFT BD)
Eft 333
1 Beach Road
Port St Johns
Eastern Cape 5120

Doc No: 1474764
Date: 2024-02-21
Customer: 70160
Branch / Plant: SDEL
Warehouse LI: 11955
Order No: 1341350 SO
Liquor License: ECP/05221

Buyer's VAT: 4870196229

Requested Date: 2024-01-11 **Customer PO:** 11 **Currency:** ZAR **Payment Term:** EFT before delivery 2.5%

Item number	Description	UoM	Qty	Unit selling Price	Discount	VAT	Total Amount
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	1.00 ✓	233.90	-11.67	400.02	2,666.80
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	1.00 ✓	241.42	-14.92	407.71	2,718.04
200000	Absolut Lime 12x750ml 40% 14.9167	CA	1.00 ✓	241.42	-14.92	407.71	2,718.04
200005	Absolut Grapefruit 12x750ml 40% 14.9167	CA	1.00 ✓	241.42	-14.92	407.71	2,718.04
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	CA	1.00 ✓	241.42	-14.92	407.71	2,718.04
200007	Absolut Watermelon 12x750ml 38% 14.9167	CA	1.00 ✓	241.42	-14.92	407.71	2,718.04
250230	Olmeca Silver 12 X 750ml 43% 12.7500	EA	1.00 ✓	239.15	-12.75	33.96	226.40
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	1.00 ✓	239.15	-12.75	407.52	2,716.80

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

BACK
Full ORDER
29/02/24
SIMPULSE

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: Lwandle Liquor CC

Patch BBL (CEC044) (EFT BD)
Erf 333
1 Beach Road
Port St Johns
Eastern Cape 5120

Consignee:

Patch BBL (CEC044) (EFT BD)
Erf 333
1 Beach Road
Port St Johns
Eastern Cape 5120

Buyer's VAT: 4870196229

Doc No: 1474764

Date: 2024-02-21

Customer: 70160

Branch / Plant: SDEL

Warehouse LL: 11955

Order No: 1341350 SO

Liquor License: ECP/05221

Requested Date: 2024-01-11

Customer PO: 11

Currency: ZAR

Payment Term: EFT before delivery

2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	2.00 ✓	420.31	-13.75	1,463.62	9,757.44
101500	Jameson Standard 12x750ml 43% 11.3333	CA	2.00 ✓	319.35	-11.33	1,108.86	7,392.40
146451	Mailbu Coconut 6x750ml 6x750ml 21% 10.2500	CA	3.00 ✓	158.43	-10.25	400.09	2,667.24
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	1.00 ✓	144.88	-2.00	257.18	1,714.50
148103	Kahlua 12x750ml 16% 1.8333	CA	2.00 ✓	221.03	-1.83	789.11	5,260.72

Total VAT

6,898.91

Total Including

52,891.38

COD Total 51,569.11

Banking Details

Bank: ABSA

Account No: *****7386

Branch 632005

Name:

Signature:

Date:

Received in good order on behalf of customer



Signature
29/02/24

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

Stock
K. E. M. N. G. O
23/02/24



Tax Invoice

Buyer: Lwandile Liquor CC

Patch BBL (CECO44) (EFT BD)
Eft 333
1 Beach Road
Port St Johns
Eastern Cape 5120

Consignee:

Patch BBL (CECO44) (EFT BD)
Eft 333
1 Beach Road
Port St Johns
Eastern Cape 5120

Buyer's VAT: 4870196229

Requested Date: 2024-01-11

Customer PO: 11

Currency: ZAR

Payment Term:

EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	1.00	233.90	-11.67	400.02	2,666.80
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
200000	Absolut Lime 12x750ml 40% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
200005	Absolut Grapefruit 12x750ml 40% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
200702	Absolut Vodka Raspberry 12x750ml 38% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
200007	Absolut Watermelon 12x750ml 38% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
250230	Olmeca Silver 12 X 750ml 43% 12.7500	EA	1.00	239.15	-12.75	33.96	226.40
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	1.00	239.15	-12.75	407.52	2,716.80

Banking Details

Bank: ABSA

Account No: *****7386

Branch 632005



Name:

Signature:

Date:

Received in good order on behalf of customer

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:
Lwandile Liquor CC
Patch BBL (CEC044) (EFT BD)
Eft 333
1 Beach Road
Port St Johns
Eastern Cape 5120

Consignee:
Patch BBL (CEC044) (EFT BD)
Eft 333
1 Beach Road
Port St Johns
Eastern Cape 5120

Buyer's VAT: 4870196229

Doc No: 1474764
Date: 2024-02-21
Customer: 70160
Branch / Plant: SDEL
Warehouse LI: 11955
Order No: 1341350 SO
Liquor license: ECP/05221

Requested Date: 2024-01-11

Customer PO: 11

Currency: ZAR

Payment Term: EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	2.00	420.31	-13.75	1,463.62	9,757.44
101500	Jameson Standard 12X750ml 43% 11.3333	CA	2.00	319.35	-11.33	1,108.86	7,392.40
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	3.00	158.43	-10.25	400.09	2,667.24
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	1.00	144.88	-2.00	257.18	1,714.50
148103	Kahlua 12x750ml 16% 1.8333	CA	2.00	221.03	-1.83	789.11	5,260.72

Total VAT	6,898.91	Total Including	52,891.38
COD Total			51,569.11

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
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: 4670144693

STOCK CLAIMS

BUYER: Patch BBL (CEC044) (EFT BD)
Eft 333
1 Beach Road
Port St Johns
Eastern Cape
5120

CONSIGNEE: Patch BBL (CEC044) (EFT BD)
Eft 333
1 Beach Road
Port St Johns
Eastern Cape
5120

DOC NO: - 208344
Date - 2024/02/29
Customer - 70160
Bm/Pit - SDEL
Related P.O. -
Order Nbr - 145344 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat No. 4870196229

Request Date		Shipping Terms: 200 Low	
2024/02/28		Customer P.O. 11	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballanlines Finest 12x750ml 43%	140400		CA	-1.00	222.2333	EA	-0	-9.00	-0.0191	-15.00	-2,666.80
2.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-1.00	226.5033	EA	-0	-9.00	-0.0223	-15.06	-2,718.04
3.000	Absolut Line 12x750ml 40%	200000		CA	-1.00	226.5033	EA	-0	-9.00	-0.0223	-16.00	-2,718.04
4.000	Absolut Grapefruit 12x750ml 40%	200005		CA	-1.00	226.5033	EA	-0	-9.00	-0.0223	-15.49	-2,718.04
5.000	Absolut Vodka Raspberry 12x750ml 38%	200702		CA	-1.00	226.5033	EA	-0	-9.00	-0.0223	-15.49	-2,718.04
6.000	Absolut Watermelon 12x750ml 38%	200007		CA	-1.00	226.5033	EA	-0	-9.00	-0.0223	-16.00	-2,718.04
7.000	Olmecca Silver 12 X 750ml 43%	250230		EA	-1.00	226.4000	EA	-0	-0.75	-0.0018	-133.00	-226.40
8.000	Olmecca Reposado 12x750ml 35%	250531		CA	-1.00	226.4000	EA	-0	-9.00	-0.0229	-16.20	-2,716.80
9.000	Jameson Select Reserve 12x750ml 43%	101253		CA	-2.00	406.5600	EA	-0	-18.00	-24.0000	-36.50	-9,757.44
10.000	Naked Jameson Standard 12x750ml 43%	101500		CA	-2.00	308.0167	EA	-0	-18.00	-0.0540	-31.40	-7,392.40
11.000	Mailibu Coconut 6x750ml 6x750ml 21%	146451		CA	-3.00	148.1800	EA	-0	-13.50	-0.0371	-23.10	-2,667.24
12.000	Wyborowa Vodka 12x750ml 43%	600101		CA	-1.00	142.8800	EA	-0	-9.00	-0.0257	-15.57	-1,714.56

UCR Reference:



2024/02/29 08:45:14
User ID: MBEHRENDT
R56SA001 ZA43000014



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

DOC NO: - 208344

BUYER: Patch BBL (CEC044) (EFT BD)
Eft 333
1 Beach Road
Port St Johns
Eastern Cape
5120

CONSIGNEE: Patch BBL (CEC044) (EFT BD)
Eft 333
1 Beach Road
Port St Johns
Eastern Cape
5120

Date - 2024/02/29
Customer - 70160
Brn/Pit - SDEL
Reliefed P.O. -
Order Nbr - 145344 CO
Currency - ZAR

Page - 2

Vessel:
Container ID:

Vat. No. 4870196229

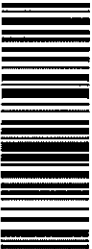
Shipping Terms: 200 Low

Request Date
2024/02/28

Customer P.O.
11

13.000	Kahlua 12x750ml 16%	148103	CA	-2.00	219.1967	EA	-0	-18.00	-0.0486	-31.98	-5.260.72
				-18.00	3.032.3832		-0	-140.25	-24.3207	-380.79	-45.992.56
Terms	EFT before delivery 2.5%		Net Due Date	2024/02/29	Tax Rate	15 %	Sales Tax	-6.898.88	Total Order	-52.891.44	

UCR Reference:



2024/02/29 08:45:14
UserID: MBEHRENDT
RS65A001 ZA43000014