

REQUEST FOR CREDIT - CR245108

2024-03-04 17:24:54

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 (Queenstown) (EF	
Brief Description of Credit:					
Principal Customer Code: 7680					

Doc. Date: 2024-03-01		Doc. Ref: PRI1477013		GRV:		Credit Type: Credit		Invoice Amt: R 6319.7	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	Absolut Berry Vodkarita6x(4x300ml) 6%			CA	1	W2	Not Ordered / Dupl		5
162101	Absolut Passionfruit Martini6x(4x300ml) 6%			CA	1	W2	Not Ordered / Dupl		5
Total Number of Items to be credited on Document Ref: PRI1477013 (2 Product Type)									10



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



C2-145535
-208533

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
Louis Botha Street
N6 Road
Komani Park
Queenstown 5435

Buyer's VAT: 4440236331

Doc No: 1477013
Date: 2024-03-01
Customer: 7680
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1348197 SO
Liquor License: ECP/02694

Requested Date: 2024-03-01

Customer PO: 4006272727272727

Currency: ZAR

Payment Term: EFT after delivery

2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 35.0000	CA	5.00	584.54	-35.00	412.16	2,747.70
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 35.0000	CA	5.00	584.54	-35.00	412.16	2,747.70

Total VAT 824.32
Total Including 6,319.71
COD Total 6,161.71

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, 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
Louis Botha Street
N6 Road
Komani Park
Queenstown 5435

Consignee: SAFWASM George Trust t/a
SAFWASM George Trust t/a
Louis Botha Street
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Buyer's VAT: 4440236331

Doc No: 1477013
Date: 2024-03-01
Customer: 7680
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1348197 SO
Liquor License: ECP/02694

Requested Date: 2024-03-01

Customer PO: 40062222222222

40062222222222

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodka 6x(4x300ml) 6% 35.0000	CA	5.00	584.54	-35.00	412.16	2,747.70
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 35.0000	CA	5.00	584.54	-35.00	412.16	2,747.70

Total VAT 824.32
Total Including 6,319.71
COD Total 6,161.71

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

PICK BY CUSTOMER FOR - TU DELIVERY

01/03/2024

SKU Code	Item Description	Unit	Pack Size	Batch	Quantity
Bay Code:					

Route: TUERT4

Big Daddys (Queenstown) (EFT AD)					
Pernod Ricard South Africa					

162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CA	1	5.00
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CA	1	5.00

Summary for 'Principal' = Pernod Ricard South Africa	10.00
Summary for 'Customer' = Big Daddys (Queenstown) (EFT AD)	10.00

Pernod Ricard South Africa	PRI1477013	01/03/2024
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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

DOC NO: - 208533

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: - 208533
Date - 2024/03/06
Customer - 7680
Bmr/Pit - SDEL
Related P.O. -
Order Nbr - 145535 CO
Currency - ZAR

Vat. No. 4440236331

Vessel:
Container ID:

Shipping Terms: 300 Medium

Request Date 2024/03/06
Customer P.O. 40062 (REF. J000001)

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(rta 6x(4x300ml) 6%	162100	L24035	CA	-5.00	549.5400	CA	-0	-36.00	-0.0485	-37.68	-2,747.70
2.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L24037	CA	-5.00	549.5400	CA	-0	-36.00	-0.0485	-37.68	-2,747.70
					-10.00	1,099.0800		-0	-72.00	-0.0970	-75.36	-5,495.40
Terms EFT after delivery 2.5%					Net Due Date	2024/03/06	Tax Rate	15 %	Sales Tax	-824.31	Total Order	-6,319.71

UCR Reference:



2024/03/06 11:01:58
UserID: MBEHRENDT
R56S/A001 ZA43000014