

150851 CO



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: 467014493



Tax Invoice

Buyer: SAFWASM George Trust
United George (EFT AD)
cnr Knysna Rd & 2nd Avenue
George 6529

Consignee:
United George (EFT AD)
cnr Knysna Rd & 2nd Avenue
George 6529

Doc No: 1546687
Date: 2025-03-24
Customer: 10496
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1412715 SO
Liquor License: RG/3598

RECEIVED
PRODUCT CODE
146451-Malibu (olomnt-
1 case and 3 units
Send back 1 Notorderd
DCA:6167

Buyer's VAT: 4440236331

Requested Date: 2025-03-24
Customer PO: PE-55216-EX-TermsP125

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 45.8333	CA	30.00	233.89	-45.83	10,155.06	67,700.41
150202	Chivas Regal 12YO 6x750ml 43% 63.6667	CA	14.00	361.24	-63.67	3,749.42	24,996.16
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6667	CA	70.00	319.35	-16.67	38,138.10	254,253.97
148103	Kahlua 12x750ml 16% 11.6667	CA	2.00	235.65	-11.67	806.34	5,375.60
146451	Malibu Coconut 6x750ml 6x750ml 21% 9.5000	CA	1.50	158.43	-9.50	201.06	1,340.37
270565	Martell Blue Swift 12x750ml 40% 109.1667	EA	1.00	831.42	-109.17	108.34	722.25
250381	Olmecca Extra Aged 12x750ml 35% 69.4167	EA	60.00	280.22	-69.42	1,897.23	12,648.20
250531	Olmecca Reposado 12x750ml 35% 39.2500	CA	33.00	246.45	-39.25	12,307.68	82,051.20

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Name: Sue-helen
Signature: [Signature]
Date:

Received in good order on behalf of customer

Peter Malibu 250ml 1.5

Abbatior Road

George Industria

George

6530

044 874 3241

<http://www.lrsa.co.za>

Abbatior Road

George Industria

George

6530

044 874 3246

Jeremy@lrsa.co.za

Liquor Runner George

Liquor Runners



LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: 10496

Doc. Date: 2025-03-24 Doc. Ref: PR11546687 GRV: 5 Credit Type: Part Credit Invoice Amt: R 673716

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

146451 Malibu Coconut 6x750mlx750ml 21% CS 6 W5 Client Returned 1.5

Total Number of Items to be credited on Document Ref: PR11546687 (1 Product Type) 1.5



[date]

Authorized by: _____



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: - 216309
Date - 2025/04/01
Customer - 10496
Bm/Plt - SDGE
Related P.O. -
Order Nbr - 150851 CO
Currency - ZAR
Page - 1

BUYER: United George (EFT AD)
cnr Knysna Rd & 2nd Avenue

George
6529

CONSIGNEE: United George (EFT AD)
cnr Knysna Rd & 2nd Avenue

George
6529

Vessel: Vessel No. 4440236331
Container ID: Container No. 4440236331

Shipping Terms: 100 High

Request Date: 2025/04/01
Customer P.O. PE-55216-EX-TermsP125

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount						
1.000	Malibu Coconut 6X750ml 6x750ml 21%	146451		CA	-1.50	148.9300	EA	-0	-6.75	-0.0185	-11.55	-1,340.37						
					-1.50	148.9300		-0	-6.75	-0.0185	-11.55	-1,340.37						
Terms EFT after delivery 2.5%										Net Due	2025/04/01	Tax Rate	15 %	Sales Tax	-201.06	Total Order	-1,541.43	
										Date								



UCR Reference:
Bank: Citibank ZAR
Account No / Branch: 0201556023 / SOUTH AFRICA

2025/04/01 11:24:02
UserID: MMLAND0
R56SA001 ZA43000014