

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
Prestons (George) (EFT AD)
Sh1 Knysna on 2nd Shopping Centre
cnr Courtney Str & Second Ave
George East
George 6529

Consignee: Prestons (George) (EFT AD)
Sh1 Knysna on 2nd Shopping Centre
cnr Courtney Str & Second Ave
George East
George 6529

Buyer's VAT: 4490204825

Doc No: 1546686
Date: 2025-03-24
Customer: 7983
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1412706 SO
Liquor License: WCP/003185

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
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 114.4000	CA	2.00	584.54	-114.40	141.04	940.28
200005	Absolut Grapefruit 12x750ml 40% 39.6667	EA	4.00	248.73	-39.67	125.44	836.25
200000	Absolut Lime 12x750ml 40% 39.6667	EA	2.00	248.73	-39.67	62.72	418.13
200501	Absolut Vodka Mandrin 12x750ml .0000	EA	11.00	248.73	0.00	410.40	2,736.03
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 114.4000	CA	3.00	584.54	-114.40	211.56	1,410.42
140400	Ballantine's Finest 12x750ml 43% 45.8333	CA	9.00	233.89	-45.83	3,046.52	20,310.12
140425	Ballantines 7YO American Barre 6x750ml 43% 12.8333	EA	2.00	268.48	-12.83	76.69	511.29
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 13.0000	EA	6.00	256.03	-13.00	218.73	1,458.18

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:



Handwritten notes: 410200 Ricyrd - 10 units - 515, 141932 MAFY Sivvost 1 unit 515, DPA: 6166

150857 CO



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EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal 12YO 6x750ml 43% 63.6667	CA	3.00	361.24	-63.67	803.45	5,356.32
152201	Chivas Regal 18YO 6x750ml 43% 192.3333	EA	3.00	985.69	-192.33	357.01	2,380.07
101475	Jameson Whiskey Std 12x375ml 43% 8.3333	CA	1.00	159.67	-8.33	272.41	1,816.04
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6667	CA	14.00	319.35	-16.67	7,627.62	50,850.79
101456	Jameson Triple Triple 12x750ml 43% 30.6667	EA	24.00	382.10	-30.67	1,265.16	8,434.39
141932	Malfy Gin Rosa 6x750ml 43% 12.3333 R.	CA	0.17	349.62	-12.33	50.57	337.15
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 96.8000	CA	1.00	550.31	-96.80	68.03	453.51
162103	Malibu Pina Colada 6x(4x300ml) 5% 96.8000	CA	4.00	550.31	-96.80	272.11	1,814.04
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 96.8000	CA	2.00	550.31	-96.80	136.05	907.02
270565	Martell Blue Swift 12x750ml 40% 109.1667	EA	1.00	831.42	-109.17	108.34	722.25

Banking Details

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Bank: Citibank ZAR

Account No: 0201556023

Branch: SOUTH AFRICA



Name:

Signature:

Date:

[Signature]
28/03/25

*Returned:
Malfy Rosa x 01
Ricard, x 10*



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Customer: 7983
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Warehouse Ll: RG/0002813
Order No: 1412706 SO
Liquor License: WCP/003185

Requested Date: 2025-03-24

Customer PO: PE-55216-EX-TermsP125

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Buyer's VAT: 4490204825

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250381	Olmeca Extra Aged 12x750ml 35% 69.4167	EA	24.00	280.22	-69.42	758.89	5,059.28
250531	Olmeca Reposado 12x750ml 35% 39.2500	CA	1.00	246.45	-39.25	372.96	2,486.40
250230	Olmeca Silver 12x750ml 43% 39.2500	CA	2.00	246.45	-39.25	745.92	4,972.80
410200	Ricard 12x750ml 45% 7.4167 R.	CA	0.83	234.81	-7.42	341.08	2,273.84
Total VAT						17,472.70	133,957.29
COD Total							130,608.38

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



REQUEST FOR CREDIT - CR20433443 2025-04-01 11:33:59

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: PRESTONS STORES GEORGE

Brief Description of Credit:

Principal Customer Code: 7983

Doc. Date: 2025-03-24 Doc. Ref: PRI1546686 GRV: S Credit Type: Part Credit Invoice Amt: R 133957

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
141932	Malfy Gin Rosa6x750ml 43%	CS	6	W5	Client Returned		0.17
410200	Ricard12x750ml 45%	CS	12	W5	Client Returned		0.83

Total Number of Items to be credited on Document Ref: PRI1546686 (2 Product Type) 1

Authorized by: _____

[date]



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Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No: 1994/004226/07

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STOCK CLAIMS

DOC NO: - 216316

BUYER: Prestons (George) (EFT AD)
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George East
George
6529

CONSIGNEE: Prestons (George) (EFT AD)
Sht1 Kynsna on 2nd Shopping Centre
cnr Courtney Str & Second Ave
George East
George
6529

Date - 2025/04/01
Customer - 7983
Bnri/Pit - SDGE
Related P.O. -
Order Nbr - 150857 CO
Currency - ZAR

Page - 1

Vessel:

Vat No. 4490204825

Container ID:

Shipping Terms: 300 Medium

Request Date
2025/04/01

Customer P.O.
PE-55216-EX-TermisP125

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount	
1.000	Malfy Gin Rosa 6x750ml 43%	141932		CA	-0.17	337.2867	EA	-0	-0.75	-0.0023	-1.60	-337.15	
2.000	Ricard 12x750ml 45%	410200		CA	-0.83	227.3933	EA	-0	-7.50	-0.0194	-12.50	-2,273.84	
					-1.00	564.6800		-0	-8.25	-0.0217	-14.10	-2,610.99	
Terms				EFT after delivery 2.5%									
Net Due Date				2025/04/01	Tax Rate	15 %	Sales Tax				-391.65	Total Order	-3,002.64

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/01 11:46:35

User ID: MMLAND0

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