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**Pernod Ricard
South Africa**

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone 011 802 0600 Fax: 011 802 0620



Tax Invoice

Buyer: Distri George (Pty) Ltd
Distri-Liq (George)
Steinhoff Industrial Park
P W Botha Boulevard
George Industria
George 6530

Consignee: Distri-Liq (George)
Steinhoff Industrial Park
P W Botha Boulevard
George Industria
George 6530

Doc No: 1545641
Date: 2025-03-18
Customer: 58979
Branch / Plant: SDGE
Warehouse LI: RG/0002813
Order No: 1411633 SO
Liquor License: NLA Ref : 1876

PROBABILITY CUSTOMER CANNOT PAY
PHYSICAL CODE
161104 ✓
161102 ✓
162101 ✓
162103 ✓
4915
6913
8913
5913
Distri-Liq (George)
Steinhoff Industrial Park
P W Botha Boulevard
George Industria
George 6530
Buyer's VAT: 4950277113
Doc: 1545641

Requested Date: 2025-03-17
Customer PO: Zander

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
400150	Pernod 12x750ml 40% 7.8333	CA	0.75	222.76	-7.83	290.15	1,934.34
101253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	4.00	449.88	-14.25	3,136.54	20,910.24
101456	Jameson Triple 12x750ml 43% 26.6667	CA	4.00	382.10	-26.67	2,559.12	17,060.77
141600	Beefeater Blood Orange 6x750ml 37.5% 13.0000	CA	4.00	256.03	-13.00	874.91	5,832.72
141401	Beefeater Pink 6x750ml 37.5% 13.0000	CA	4.00	256.03	-13.00	874.91	5,832.72
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	4.00	399.63	-14.17	1,387.67	9,251.12
161102	Inverroche Gin Verdant 6x750ml 43% 14.1667	CA	6.00	399.63	-14.17	2,081.50	13,876.68
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.5000	CA	5.00	584.54	-32.50	414.03	2,760.20

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

[Handwritten Signature]
[Handwritten Signature]
[Handwritten Signature]



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: Distri George (Pty) Ltd
 Distri-Liq (George)
 Steinhoff Industrial Park
 P W Botha Boulevard
 George Industria
 George 6530

Consignee: Distri-Liq (George)
 Steinhoff Industrial Park
 P W Botha Boulevard
 George Industria
 George 6530

Doc No: 1545641
Date: 2025-03-18
Customer: 58979
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1411633 SO
Liquor License: NLA Ref : 1876

Buyer's VAT: 4950277113

Requested Date: 2025-03-17

Customer PO: Zander

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162103	Malibu Pina Colada 6x(4x300ml) 5% 30.5000 <i>SWT BALK</i>	CA	5.00	550.31	-30.50	389.86	2,599.05
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 30.5000	CA	5.00	550.31	-30.50	389.86	2,599.05
440802	Havana Club 7YO 12x750ml 43% 5.4167	CA	1.00	312.30	-5.42	552.39	3,682.60
Total VAT						12,950.94	99,290.41
COD Total							97,801.07

Banking Details

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



Received in good order on behalf of customer

Name: [Signature]
Signature: [Signature]
Date: 20/03/2025

Abbatoir Road
George Industria
George
6530

Abbatoir Road
George Industria
George
6530



044 874 3241
Http://www.lrsa.co.za

044 874 3246
jeremy@lrsa.co.za

Liquor Runner George

REQUEST FOR CREDIT - CR20433137 2025-03-24 10:52:22

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: DISTRI LIQ GEORGE

Brief Description of Credit:

Principal Customer Code: 58979

Doc. Date: 2025-03-18 Doc. Ref: PR1545641 GRV: 5

Credit Type: Part Credit Invoice Amt: R 99290.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162101	Absolut Passionfruit Martini(4x300ml) 6%	CS	1	W5	Client Returned		5
161104	Inverroche Gin Amber(750ml) 43%	CS	6	W5	Client Returned		4
161102	Inverroche Gin Verdant(750ml) 43%	CS	6	W5	Client Returned		6
162103	Matibu Pina Colada(4x300ml) 5%	CS	1	W5	Client Returned		5

Total Number of Items to be credited on Document Ref: PR1545641 (4 Product Type) 20

REQUEST FOR CREDIT



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: Distri-Liq (George)
Steinhoff Industrial Park
P W Botha Boulevard
George Industria
George
6530

CONSIGNEE: Distri-Liq (George)
Steinhoff Industrial Park
P W Botha Boulevard
George Industria
George
6530

DOC NO: - 216151
Date: - 2025/03/24
Customer: - 58979
Bm/Pilt: - SDGE
Related P.O.: -
Order Nbr: - 150711 CO
Currency: - ZAR
Page: - 1

Vessel:
Container ID:

Vat. No. 4950277113

Shipping Terms: 100 High
Customer P.O.:
Zander

Request Date:
2025/03/24

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount	
1.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-4.00 ✓	385.4633	EA	-0	-18.00	-0.0494	-34.20	-9,251.12	
2.000	Inverroche Gin Verdant 6x750ml 43%	161102		CA	-6.00 ✓	385.4633	EA	-0	-27.00	-0.0741	-51.42	-13,876.68	
3.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L24094	CA	-5.00 ✓	552.0400	CA	-0	-21.60	-0.0485	-22.61	-2,760.20	
5.000	Malibu Pina Colada 6x(4x300ml) 5%	162103	L24161	CA	-5.00 ✓	519.8100	CA	-0	-36.00	-0.0729	-37.68	-2,599.05	
								-0	-102.60	-0.2449	-145.91	-28,487.05	
Terms 30 Days from statement 1.5%								15 %	Sales Tax	-4,273.06		Total Order	-32,760.11
Net Due Date 2025/04/30													

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/03/24 09:49:26
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