



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: 467014973



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

Doc No: 1511905
Date: 2024-10-03
Customer: 7983
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1381857 SO
Liquor License: WCP/003185

Buyer's VAT: 4490204825

Requested Date: 2024-10-03

Customer PO:

PE-49602-Ext Terms Order

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	3.00	584.54	-35.00	247.29	1,648.62
200203	Absolut std gbox with can 6x750ml 43% VAP 12.6667	CA	4.00	248.73	-12.67	849.83	5,665.52
200202	Absolut Vodka Std 12x750ml 43% 39.6667	CA	1.00	248.73	-39.67	376.31	2,508.76
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 35.0000	CA	1.00	584.54	-35.00	82.43	549.54
200005	Absolut Grapefruit 12x750ml 40% 39.6667	EA	1.00	248.73	-39.67	31.36	209.06
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 35.0000	CA	2.00	584.54	-35.00	164.86	1,099.08
140400	Ballantine's Finest 12x750ml 43% 45.8333	CA	5.00	233.89	-45.83	1,692.51	11,283.40
140402	Ballantine's Finest 2 Glasses 6x750ml 43% 33.0000	CA	24.00	233.89	-33.00	4,339.22	28,928.16

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name:
Signature:
Date:



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
00110	Bumbu Rum XO 6x750ml 43% 101.8333	EA	1.00	599.99	-101.83	74.72	498.16
50202	Chivas Regal Whisky 12YO 6x750ml 38.1667	CA	3.00	361.24	-38.17	872.30	5,815.32
50500	Chivas Regal XV 6x750ml 43% 14.1667	EA	1.00	546.38	-14.17	79.83	532.21
60402	TGL 12YO giftbox and 2glass 6x750ml 43% VAP 27.8333	CA	3.00	548.21	-27.83	1,405.02	9,366.78
60550	The Glenlivet 15YO French Oak 6x750ml 43% 109.3333	EA	1.00	934.38	-109.33	123.76	825.05
60200	The Glenlivet Founders Reserve 12x750ml 43% 56.5000	CA	1.00	469.27	-56.50	742.99	4,953.24
40802	Havana Club 7YO 12x750ml 43% 5.4167	EA	1.00	312.30	-5.42	46.03	306.88
61104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	1.00	399.63	-14.17	346.92	2,312.78
01500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	14.00	319.35	-16.67	7,627.62	50,850.79
01253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	1.00	449.88	-14.25	784.13	5,227.56
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Requested Date:		2024-10-03		Customer PO:		PE-49602-Ext Terms Order		Currency:		ZAR		Payment Term:		EFT after delivery 2.5%			
Item number		Description		UoM		Qty		Unit Selling Price		Discount		VAT		Total Amount			
101456		Jameson Triple 12x750ml 43% 26.6667		EA		6.00		382.10		-26.67		319.89		2,132.60			
141930		Malfy Con Arancia 6x750ml 43% 12.3333		EA		1.00		349.62		-12.33		50.59		337.29			
146451		Malibu Coconut 6x750ml 21% 9.5000		CA		3.00		158.43		-9.50		402.11		2,680.74			
162103		Malibu Pina Colada 6x(4x300ml) 5% 33.0000		CA		3.00		550.31		-33.00		232.79		1,551.93			
162102		Malibu Strawberry Daiquiri 6x(4x300ml) 5% 33.0000		CA		3.00		550.31		-33.00		232.79		1,551.93			
250381		Olmecca Extra Aged 12x750ml 35% 11.2500		EA		5.00		280.22		-11.25		201.73		1,344.85			
250531		Olmecca Reposado 12x750ml 35% 35.5833		CA		1.00		246.45		-35.58		379.56		2,530.40			
410200		Ricard 12x750ml 45% 7.4167		CA		1.00		234.81		-7.42		409.31		2,728.72			
										Total VAT				Total Including		169,555.28	
										22,115.90						Received in good order on behalf of customer	

Banking Details

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2024-10-03

Customer:

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Branch / Plant:

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Warehouse LL:

RG/0002813

Order No:

1381857 SO

Liquor License:

WCP/003185

Buyer's VAT:

4490204825

Requested Date:

2024-10-03

Customer PO:

PE-49602-Ext Terms Order

Currency:

ZAR

Payment Term:

EFT after delivery
2.5%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

165,316.40

COD Total

165,316.40

Credit Absolut George East
21 750

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

Received in good order on behalf of customer

Name:

Signature:

Date:



Linda
[Signature]
9/10/24

Liquor Runners



REQUEST FOR CREDIT - CR20420281 2024-10-11 08:22:05

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: PRESTONS STORES GEORGE

Brief Description of Credit:

Principal Customer Code: 7983

Doc. Date: 2024-10-03 Doc. Ref: PRI1511905 GRV: S Credit Type: Part Credit Invoice Amt: R 169555

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200005	Absolut Grapefruit 12x750ml 40%	EA	1	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: PRI1511905 (1 Product Type)							

Authorized by: _____ [date]



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
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STOCK CLAIMS

BUYER: Prestons (George) (EFT AD)
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6529

CONSIGNEE: Prestons (George) (EFT AD)
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DOC NO: - 212010
Date - 2024/10/11
Customer - 7983
Brn/Plt - SDGE
Related P.O. -
Order Nbr - 147937 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4490204825

Request Date		Shipping Terms: 300 Medium	
2024/10/11		Customer P.O.	
		PE-49602-Ext Terms Order	

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 Grapefruit 12x750ml 40%	200005		EA	-1.00	209.0633	EA	-0	-0.75	-0.0019	-1.26	-209.06
					-1.00	209.0633		-0	-0.75	-0.0019	-1.26	-209.06
Terms EFT after delivery 2.5%					Net Due Date	2024/10/11	Tax Rate	15 %	Sales Tax	-31.36	Total Order	-240.42

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/10/11 08:25:01
UserID: MMLANDO
R56SA001 ZA43000014