

148559 C3



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
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: 1521220
Date: 2024-11-08
Customer: 10496
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1381872 SO
Liquor License: RG/3598

Buyer's VAT: 4440236331

Requested Date: 2024-11-07
Customer PO: PE-49607, Extended Term, D2

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	15.00	233.89	-45.83	5,077.53	33,850.21
150202	Chivas Regal Whisky 12YO 6x750ml 38.1667	CA	12.00	361.24	-38.17	3,489.19	23,261.28
160550	The Glenlivet 15YO French Oak 6x750ml 43% 109.3333	EA	1.00	934.38	-109.33	123.76	825.05
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	1.00	399.63	-14.17	346.92	2,312.78
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	26.00	319.35	-16.67	14,165.58	94,437.19
101253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	1.00	449.88	-14.25	784.13	5,227.56
146451	Malibu Coconut 6x750ml 21% 9.5000	CA	21.50	158.43	-9.50	2,881.80	19,211.97
162103	Malibu Pina Colada 6x750ml 21% 9.5000	CA	1.00	550.31	-30.00	517.31	517.31

RETURNS INVOICE

QUANTITY'S	REASON
3 Bc	SIB

NOT ORDERED
DCA 14263

Received by: Cnr Knysna Road & 2nd Avenue, George
Tel: 044 8714979
VAT Reg. nr. 4440236331

Name:
Signature: By: [Signature]
Date: 12/11/24

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



Pernod Ricard South Africa

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Requested Date:	2024-11-07	Customer PO:	PE-49607, Extended Term, D2	Currency:	ZAR	Payment Term:	EFT after delivery 2.5%
Item number	250531	Description	Olmecca Reposado 12x750ml 35% 35.5833	UoM	CA	Qty	7.00
		Unit Selling Price	246.45	Discount	-35.58	VAT	2,656.92
		Total Amount				Total Including	17,712.80
		Total VAT					226,959.57
		COD Total					221,285.60

GOODS RECEIVED

SAFWASM GEORGE
Cnr Knysna Road & 2nd Avenue, George
Tel: 044 8714979
VAT Reg. nr. 4440236331

By: Name
Sign:
Date: 12/11/24

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:



LOAD SHEET Reference - LSID , DATE Delivered -
Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Not Ordered / Duplicated
Brief Description of Credit:
Principal Customer Code: 10496

Doc. Date: 2024-11-08 Doc. Ref: PR1521220 GRV: S Credit Type: Part Credit Invoice Amt: R 0
Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY
146451U MALIBU COCONUT (1 X 750ML) EA 1 X 750ML W2 Not Ordered / Dupl 3
Total Number of Items to be credited on Document Ref: PR1521220 (1 Product Type) 3



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

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

George
6529

DOC NO: - 212871

Date - 2024/11/13
Customer - 10496
Bm/Plt - SDGE
Related P.O. -
Order Nbr - 148559 CO
Currency - ZAR

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

George
6529

Vessel: -
Container ID: -

Request Date
2024/11/13

Vat No. 4440236331
Shipping Terms: 100 High
Customer P.O.
PE-49607.Extended Term.D2

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 21%	146451		EA	-3.00	148.9300	EA	-0	-2.25	-0.0062	-3.75	-446.79
					-3.00	148.9300		-0	-2.25	-0.0062	-3.75	-446.79
Terms EFT after delivery 2.5%					Net Due Date	2024/11/13	Tax Rate	15 %	Sales Tax	-67.02	Total Order	-513.81

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



2024/11/13 09:38:01
UserID: MMLANDO
R56SA001 ZA43000014