



# 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:** 1524359  
**Date:** 2024-11-20  
**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 |
|------------------------|---------------------------------|-----|------|--------------------|----------|--------|--------------|
| 146451                 | Malibu Coconut 750ml 21% 9.5000 | CA  | 1.50 | 158.43             | -9.50    | 201.06 | 1,340.37     |
| <b>Total VAT</b>       |                                 |     |      |                    |          |        | 201.06       |
| <b>COD Total</b>       |                                 |     |      |                    |          |        | 1,541.43     |
| <b>Total Including</b> |                                 |     |      |                    |          |        | 1,502.89     |

**RETURNS ON INVOICE**

| PRODUCT CODE | QTY TRUCK      | DAMAGES | QUANTITY'S | REASON |
|--------------|----------------|---------|------------|--------|
| 146451       | Malibu Coconut | -3      | BOTTLES    |        |
| DCN: 146451  |                |         |            |        |

Received 1x6 Malibu  
3x bot malibu  
Return work working  
Don't work anything  
in 0.5000

### Banking Details

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

Received in good order on behalf of customer



**Name:**  
**Signature:**  
**Date:**

*[Signature]*  
22-11-24

1487520



## REQUEST FOR CREDIT - CR20424137 2024-11-25 11:27:24

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: 2024-11-20 Doc. Ref: PR1524359 GRV: 5 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 | WS          | Client Returned |       | 3   |

Total Number of Items to be credited on Document Ref: PR1524359 (1 Product Type)

3

3

[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: 1994/0042226/07  
Vat No: 4670144973

## STOCK CLAIMS

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

DOC NO: - 213219  
  
Date - 2024/11/25  
Customer - 10496  
Brn/Plt - SDGE  
Related P.O. -  
Order Nbr - 148752 CO  
Currency - ZAR  
  
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CONSIGNEE: United George (EFT AD)  
cnr Knysna Rd & 2nd Avenue  
  
George  
6529

Vat. No. 4440236331

|                            |  |                          |  |                             |  |
|----------------------------|--|--------------------------|--|-----------------------------|--|
| Request Date<br>2024/11/25 |  | Shipping Terms: 100 High |  | Vat. No. 4440236331         |  |
|                            |  | 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 | 2024/11/25 | Tax Rate    | 15 %        | Sales Tax | -67.02      | Total Order | -513.81      |

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



2024/11/25 10:30:38  
UserID: MMLANDO  
R565A001 ZA43000014