



# 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:** 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:** 1505067  
**Date:** 2024-08-23  
**Customer:** 58979  
**Branch / Plant:** SDGE  
**Warehouse LL:** RG/0002813  
**Order No:** 1374991 SO  
**Liquor License:** NLA Ref: 1876

**Buyer's VAT:** 49502711

**Customer PO:** Lynette

**Requested Date:** 2024-08-23

**Currency:** ZAR

**Payment Term:** 30 Days from statement 1.5%

| Item number | Description                                       | UoM | Qty  | Unit Selling Price | Discount | VAT              | Total Amount           |
|-------------|---------------------------------------------------|-----|------|--------------------|----------|------------------|------------------------|
| 200000      | Absolut Lime 12x750ml 40% 12.7083                 | CA  | 1.00 | 248.73             | -12.71   | 424.84           | 2,832.26               |
| 300109      | Bumbu Original 6x750ml 35% 37.8333                | CA  | 1.00 | 469.08             | -37.83   | 388.12           | 2,587.48               |
| 161104      | Inverroche Gin Amber 6x750ml 43% 14.1667          | CA  | 3.00 | 399.63             | -14.17   | 1,040.75         | 6,938.34               |
| 500341      | Mumm Grand Cordon Rose in SBC 6x750ml 12% 34.5000 | CA  | 3.00 | 734.86             | -34.50   | 1,890.97         | 12,606.48              |
| 151000      | Monkey 47 6x500ml 47% 26.7222                     | EA  | 5.00 | 582.17             | -26.72   | 416.59           | 2,777.24               |
|             |                                                   |     |      |                    |          | <b>Total VAT</b> | <b>Total Including</b> |
|             |                                                   |     |      |                    |          | 4,161.27         | 31,903.07              |
|             |                                                   |     |      |                    |          | <b>COD Total</b> | <b>31,424.52</b>       |

## Banking Details

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



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

Received in good order on behalf of customer

REQUEST FOR CREDIT - CR20417646      2024-08-28 08:28:59

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:      Not Ordered / Duplicated      Customer Name: DISTRI LIQ GEORGE

Brief Description of Credit:

Principal Customer Code: 58979

Doc. Date: 2024-08-23      Doc. Ref: PR1505067      GRV:      Credit Type: Credit      Invoice Amt: R 31903.1

| Stock Code                                                                       | Stock Description                          | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|----------------------------------------------------------------------------------|--------------------------------------------|------|----------|-------------|--------------------|-------|-----|
| 200000                                                                           | Absolut Lime12x750ml 40%                   | CS   | 12       | W2          | Not Ordered / Dupl |       | 1   |
| 300109                                                                           | Bumbu Original6x750ml 35%                  | CS   | 6        | W2          | Not Ordered / Dupl |       | 1   |
| 161104                                                                           | Inverroche Gin Amber6x750ml 43%            | CS   | 6        | W2          | Not Ordered / Dupl |       | 3   |
| 151000                                                                           | Monkey 476x500ml 47%                       | EA   | 1        | W2          | Not Ordered / Dupl |       | 5   |
| 500341                                                                           | Mumm Grand Cordon Rose in 58C6x750ml 12.5% | CS   | 6        | W2          | Not Ordered / Dupl |       | 3   |
| Total Number of Items to be credited on Document Ref: PR1505067 (5 Product Type) |                                            |      |          |             |                    |       | 13  |



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

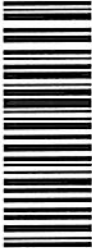
DOC NO: - 211222  
Date - 2024/08/28  
Customer - 58979  
Bm/Pt - SDGE  
Related P.O. -  
Order Nbr - 147411 CO  
Currency - ZAR  
Page - 1

Vessel: 4950277113  
Container ID: 2024/08/28

Shipping Terms: 100 High  
Customer P.O. Lynette

| 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 Lime 12x750ml 40%              | 200000      |            | CA           | -1.00      | 236.0217   | EA          | -0          | -9.00     | -0.0223     | -16.00     | -2,832.26    |
| 2.000 | Bumbu Original 6x750ml 35%             | 300109      |            | CA           | -1.00      | 431.2467   | EA          | -0          | -4.50     | -0.0193     | -9.83      | -2,587.48    |
| 3.000 | Inverroche Gin Amber 6x750ml 43%       | 161104      |            | CA           | -3.00      | 385.4633   | EA          | -0          | -13.50    | -0.0371     | -25.65     | -6,938.34    |
| 4.000 | Mumm Grand Cordon Rose in SBC          | 500341      |            | CA           | -3.00      | 700.3600   | EA          | -0          | -13.50    | -0.0548     | -32.40     | -12,606.48   |
| 5.000 | 6x750ml 12.5%<br>Monkey 47 6x500ml 47% | 151000      |            | EA           | -5.00      | 555.4478   | EA          | -0          | -2.50     | -0.0078     | -4.52      | -2,777.24    |
|       |                                        |             |            |              |            | -13.00     | 2,308.5395  | -0          | -43.00    | -0.1413     | -88.40     | -27,741.80   |
| Terms | 30 Days from statement 1.5%            |             |            | Net Due Date | 2024/09/30 | Tax Rate   | 15 %        | Sales Tax   | -4,161.27 | Total Order | -31,903.07 |              |

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



2024/08/28 10:11:46  
UserID: MMLANDO  
R56SA001 ZA43000014