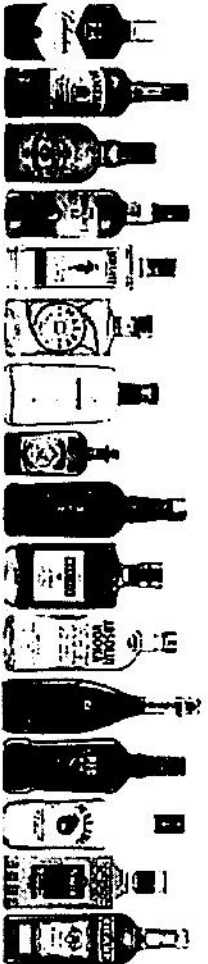




Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0800 Fax: 011 802 0620
Reg No: 1994/004256/07
VAT No: 4670146973



Tax Invoice

Buyer: Prestons Liquor PE Trust
Prestons (Main Road Walmer) (EFT AD)
121 Main Road
Walmer
Port Elizabeth 6070

Consignee:
Prestons (Main Road Walmer) (EFT AD)
121 Main Road
Walmer
Port Elizabeth 6070

Buyer's VAT: 4390204578

Requested Date: 2024-12-27

Customer PO: Jameson

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
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101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6667						
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					-16.67	15,255.24	101,701.59
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Total VAT	15,255.24	Total Including	116,956.83
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COD Total	114,032.91
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Jameson
Sgn
DATE: 31/12/24

UNITED DISTRICT MOTORORS PT LTD
GOODS RECEIVED
NAME: Abraham
SIGNATURE: [Signature]
DATE: 31-12-24
INVOICE NUMBER: _____

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

Tax Invoice

Buyer: Prestons liquor PE Trust
Prestons (Main Road Walmer) (EFT AD)
121 Main Road
Walmer
Port Elizabeth 6070

Consignee: Prestons (Main Road Walmer) (EFT AD)
121 Main Road
Walmer
Port Elizabeth 6070

Buyer's VAT: 4390204578

Doc No: 1533651
Date: 2024-12-27
Customer: 7294
Branch / Plant: KZND
Warehouse LI: Ref : 1725
Order No: 1401551 SO
Liquor License: ECP/00224

Requested Date: 2024-12-27

Customer PO: Jameson

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6667	CA	28.00	319.35	-16.67	15,255.24	101,701.59

Driver: JOSEPH
Sign: [Signature]
Date: 29/12/24

Total VAT	15,255.24	Total Including	116,956.83
COD Total			114,032.91

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

PR11533651

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 47911

Pernod Ricard South Africa

COLLECTION

CS

101500	Jameson Whiskey Std 750ml12x750ml 43%	12	CS		28
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28

Picked By: 28kml

Checked By: Jameson

2024/12/27 19:11:59

1/1

L RSA VARIANCE REPORT FOR SINGLE INVOICE

47911

COLLECTION TO RECEIVE 0 PALLETS

PRI1533651

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
27/12/2024 11:36	101500	Jameson Whiskey Std 750ml12x750ml 43%	12	C5	28	28	0
					28.00	28.00	0.00