

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:** CCK Wholesale Trust  
Prestons (Beacon Bay) (EFT AD)  
Unit 2 The Hub  
Bonza Bay Road  
Beacon Bay  
East London 5241

**Consignee:**  
Prestons (Beacon Bay) (EFT AD)  
Unit 2 The Hub  
Bonza Bay Road  
Beacon Bay  
East London 5241

**Buyer's VAT:** 4230268676

**Doc No:** 1486951  
**Date:** 2024-05-06  
**Customer:** 7456  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1357463 SO  
**Liquor License:** NLA Ref : 12750

**Requested Date:** 2024-05-06

**Customer PO:** 41487222222222

**Currency:** ZAR

**Payment Term:** EFT after delivery

**Discount:** 2.5%

| Item number | Description                           | UoM | Qty  | Unit Selling Price | Discount | VAT    | Total Amount |
|-------------|---------------------------------------|-----|------|--------------------|----------|--------|--------------|
| 250531      | Olmecca Reposado 12x750ml 35% 10.0000 | CA  | 1.00 | 246.45             | -10.00   | 425.61 | 2,837.40     |
| 149101      | Red Heart Rum 12x750ml 5.1667         | CA  | 1.00 | 173.74             | -5.17    | 303.43 | 2,022.88     |

|                  |          |                        |           |
|------------------|----------|------------------------|-----------|
| <b>Total VAT</b> | 5,155.61 | <b>Total Including</b> | 39,526.40 |
| <b>COD Total</b> |          |                        | 38,538.23 |

Banking Details

**Bank:** ABSA  
**Account No:** \*\*\*\*\*7386  
**Branch** 632005



Received in good order on behalf of customer

**Name:** Mollisa  
**Signature:** [Signature]  
**Date:** 8 May 2024

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:** CCK Wholesale Trust  
Prestons (Beacon Bay) (EFT AD)  
Unit 2 The Hub  
Bonza Bay Road  
Beacon Bay  
East London 5241

**Consignee:**  
Prestons (Beacon Bay) (EFT AD)  
Unit 2 The Hub  
Bonza Bay Road  
Beacon Bay  
East London 5241

**Doc No:** 1486951  
**Date:** 2024-05-06  
**Customer:** 7456  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1357463 SO  
**Liquor License:** NLA Ref : 12750

**Buyer's VAT:** 4230268676

**Requested Date:** 2024-05-06

**Customer PO:** 41487222222222

**Currency:** ZAR

**Payment Term:** EFT after delivery  
2.5%

| Item number | Description                                         | UoM | Qty  | Unit Selling Price | Discount | VAT      | Total Amount |
|-------------|-----------------------------------------------------|-----|------|--------------------|----------|----------|--------------|
| 162101      | Absolut Passionfruit Martini 6x(4x300ml) 6% 35.0000 | CA  | 2.00 | 584.54             | -35.00   | 164.86   | 1,099.08     |
| 200202      | Absolut Vodka Std 12x750ml 43% 12.6667              | CA  | 1.00 | 248.73             | -12.67   | 424.91   | 2,832.76     |
| 160550      | The Glenlivet 15VO French Oak 6x750ml 43% 43.5000   | CA  | 1.00 | 934.38             | -43.50   | 801.79   | 5,345.28     |
| 161104      | Inverroche Gin Amber 6x750ml 43% 14.1667            | CA  | 4.00 | 399.63             | -14.17   | 1,387.67 | 9,251.12     |
| 101253      | Jameson Select Reserve 12x750ml 43% Naked 14.2500   | CA  | 1.00 | 449.88             | -14.25   | 784.13   | 5,227.56     |
| 141932      | Malfy Gin Rosa 6x750ml 43% 12.3333                  | CA  | 1.00 | 349.62             | -12.33   | 303.56   | 2,023.72     |
| 146451      | Malibu Coconut 6x750ml 21% 9.5000                   | CA  | 1.00 | 158.43             | -9.50    | 134.04   | 893.58       |
| 250230      | Olmeca Silver 12x750ml 43% 10.0000                  | CA  | 1.00 | 246.45             | -10.00   | 425.61   | 2,837.40     |

Banking Details

Received in good order on behalf of customer

**Bank:** ABSA  
**Account No:** \*\*\*\*\*7386  
**Branch** 632005



**Name:** Melisa  
**Signature:** [Signature]  
**Date:** 8 5 24