62- 149874 1912

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 (Greenfields) (EFT AD)
Sh 85 & 6 79 Jan Smuts Avenue
Greenfields
East London 5201

Consignee:
Prestons (Greenfields) (EFT AD)
Sh 85 & 6 79 Jan Smuts Avenue
Greenfields
East London 5201

Buyer's VAT: 4230268676

Doc No: 1529979
Date: 2024-12-10
Customer: 6956
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1397798 SO
Liquor License: ECP/02053

Requested Date: 2024-12-10 **Customer PO:** 47515-EXT-Terms order **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 39.6667	CA	1.00	248.73	-39.67	376.31	2,508.76
140400	Ballantine's Finest 12x750ml 43% 45.8333	CA	4.00	233.89	-45.83	1,354.01	9,026.72
161104	Inverroche Gin Amber 6x750ml 43% 14.1667 x/15	CA 2c/s short	6.00	399.63	-14.17	2,081.50	13,876.68
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	1.00	399.63	-14.17	346.92	2,312.78
161102	Inverroche Gin Verdant 6x750ml 43% 14.1667	CA	1.00	399.63	-14.17	346.92	2,312.78
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6667	CA	10.00	319.35	-16.67	5,448.30	36,322.00
101253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	3.00	449.88	-14.25	2,352.40	15,682.68
146451	Malibu Coconut 6x750ml 21% 9.5000	CA	2.00	158.43	-9.50	268.07	1,787.16

Banking Details

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

Simon 18/12/24

Received in good order on behalf of customer

Name: ______
Signature: ______
Date: ______

1912

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
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Customer PO: 47515-EXT-Terms order
Currency: ZAR
Payment Term: EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmeca Silver 12 X 750ml 43% 35.5833	CA	1.00	246.45	-35.58	379.56	2,530.40
600101	Wyborowa Vodka 12x750ml 43% 6.2500	CA	4.00	152.21	-6.25	1,050.91	7,006.08
						Total VAT	**Total Including**
						14,004.90	107,370.95
						COD Total	104,686.68

Simon
18/12/24

Banking Details

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

Received in good order on behalf of customer

Name: __________
Signature: __________
Date: __________

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Liquor Runners

Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR282336 2024-12-19 11:02:10

LOAD SHEET Reference - LSID 24474, DATE Delivered - 2024-12-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
		0			

Reason for Credit: No Stock in Warehouse

Customer Name: PRESTONS LIQUOR GREENFIE

Brief Description of Credit:

Principal Customer Code: 6956

Doc. Date: 2024-12-10 **Doc. Ref:** PRI1529979 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 107371

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amber6x750ml 43%	CS	6	NS	No Stock in Wareho		2

Total Number of Items to be credited on Decument Ref: PRI1529979 (1 Product Type) 2

Authorized by:____________________

[date]

Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

DOC NO:	- 214340
Date	- 2025/01/03
Customer	- 6956
Brn/Plt	- SDEL
Related P.O.	-
Order Nbr	- 149374 CO
Currency	- ZAR
Page	- 1

BUYER: Prestons (Greenfields) (EFT AD)
Sh 85 & 6 79 Jan Smuts Avenue

Greenfields
East London
5201

CONSIGNEE: Prestons (Greenfields) (EFT AD)
Sh 85 & 6 79 Jan Smuts Avenue

Greenfields
East London
5201

Vessel:
Container ID:

Vat. No. 4230268676

Shipping Terms: 300 Medium

Request Date
2025/01/03

Customer P.O.
47515-EXT-Terms order

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-2.00	385.4633	EA	-0	-9.00	-0.0247	-17.10	-4,625.56
					-2.00	385.4633		-0	-9.00	-0.0247	-17.10	-4,625.56
Terms	EFT after delivery 2.5%				Net Due Date	2025/01/03	Tax Rate	15 %	Sales Tax	-693.83	Total Order	-5,319.39

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

2025/01/03 12:43:50
UserID: MBEHRENDT
R56SA001 ZA43000014