

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: 4670446973



Tax Invoice

Buyer: CCK Wholesale Trust
Prestons (Gonubie) (EFT AD)
21 Main Road
Gonubie
East London 5256

Consignee: Prestons (Gonubie) (EFT AD)
21 Main Road
Gonubie
East London 5256

Doc No: 1538945
Date: 2025-02-04
Customer: 6885
Branch / Plant: SDEL
Warehouse LI: 11955
Order No: 1406139 SO
Liquor License: NLA Ref : 13044

Requested Date: 2025-02-03
Customer PO: 49541
Buyer's VAT: 4230268676
Currency: ZAR
Payment Term: EFT after delivery
2.5%

Item number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101831	Jameson Whiskey Std 50ml 10x(12x50ml) 43% 9.0000	PK	3.00	255.48	-9.00	110.92	739.44
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	5.00	399.63	-14.17	1,734.59	11,563.90
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	2.00	399.63	-14.17	693.83	4,625.56
101500	Jameson Whiskey Std 750ml 12x750ml 43% 11.2500	CA	8.00	319.35	-11.25	4,436.64	29,577.60
141934	Malfy Con Limone 6x750ml 43% 12.3333	CA	1.00	349.62	-12.33	303.56	2,023.72
600101	Wyborowa Vodka 12x750ml 43% 6.2500	CA	1.00	152.21	-6.25	262.73	1,751.52
Total VAT						7,542.27	Total Including
							57,824.00

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA

Received in good order on behalf of customer

*BRLEN
JT v 68225*



Name: _____
Signature: _____
Date: _____

[date]

Authorized by: _____

1/1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104U	INVERROCHE GIN AMBER (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		28
161100U	INVERROCHE GIN CLASSIC (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		20
161102U	INVERROCHE GIN VERDANT (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: UPL 7326 (3 Product Type)

L1993
L1992
L1991

Doc. Date: 2025-03-27 Doc. Ref: UPL 7326 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Reason for Credit: Client Returned
 Brief Description of Credit:
 Principal Customer Code:
 Customer Name: PRESTONS LIQUOR GONUBIE

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

LOAD SHEET Reference - LSID , DATE Delivered -

REQUEST FOR CREDIT - CR294388 2025-04-04 10:53:28

Warehouse@m]pres.co.za

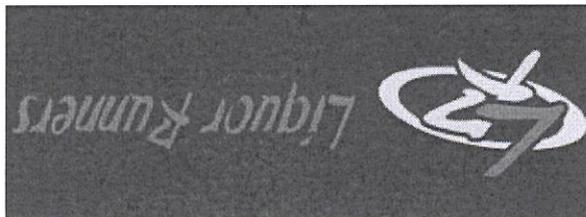
Brewmaster Trust East-London

043 743 4557

043 722 1981

2 Strelitzia Street
 Braelyn
 East London
 5201

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 Braelyn
 East London
 5201





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

BUYER: Prestons (Gonubie) (EFT AD)
21 Main Road
Gonubie
East London
5256

CONSIGNEE: Prestons (Gonubie) (EFT AD)
21 Main Road
Gonubie
East London
5256

Vessel: 4230268676
Container ID: 2025/04/08

Request Date
2025/04/08

Shipping Terms: 300 Medium
Customer P.O.
49541

DOC NO: - 216538
Date - 2025/04/08
Customer - 6885
Bn/Pit - SDEL
Related P.O. -
Order Nbr - 151066 CO
Currency - ZAR
Page - 1

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		EA	-28.00	385.4633	EA	-0	-21.00	-0.0576	-38.92	-10,792.97
2.000	Inverroche Gin Classic 6x750ml 43%	161100		EA	-20.00	385.4633	EA	-0	-15.00	-0.0412	-27.80	-7,709.27
3.000	Inverroche Gin Verdant 6x750ml 43%	161102		EA	-2.00	385.4633	EA	-0	-1.50	-0.0041	-2.78	-770.93
					-50.00	1,156.3899		-0	-37.50	-0.1029	-69.50	-19,273.17
Terms				EFT after delivery 2.5%	Net Due	2025/04/08	Tax Rate	15 %	Sales Tax	-2,890.98	Total Order	-22,164.15

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/08 12:20:55
User ID: MBEHRENDT
R56SA001 ZA43000014