

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: 1994/00426/07
Vat No: 4670144973



Tax Invoice

Buyer:
Devereux Trust
Prestons (Vincent) (EFT AD)
52/54 Devereux Avenue
Vincent
East London 5201

Consignee:
Prestons (Vincent) (EFT AD)
52/54 Devereux Avenue
Vincent
East London 5201

Buyer's VAT: 4440256495

Doc No: 1540786
Date: 2025-02-17
Customer: 11978
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1407684 SO
Liquor License: ECP/00298

Requested Date: 2025-02-14

Customer PO: 49849-EXT-Terms P12025

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	2.00 ✓	255.48	-9.00	73.94	492.96
200202	Absolut Vodka Std 12x750ml 43% 12.6667	CA	1.00 ✓	248.73	-12.67	424.91	2,832.76
140400	Ballantine's Finest 12x750ml 43% 49.3333	CA	5.00 ✓	233.89	-49.33	1,661.01	11,073.40
160550	The Glenlivet 15YO French Oak 6x750ml 43% 43.5000	CA	1.00 ✓	934.38	-43.50	801.79	5,345.28
161104	Inverroche Gin Amber 6x750ml 43% 38.4167	CA	1.00 ✓	399.63	-38.42	325.09	2,167.28
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6667	CA	5.00 ✓	319.35	-16.67	2,724.15	18,161.00
101253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	2.00 ✓	449.88	-14.25	1,568.27	10,455.12
270501	Martell VS 12x750ml 40% 20.7500	CA	1.00 ✓	414.75	-20.75	709.20	4,727.97

Banking Details

Received in good order on behalf of customer

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

NO STOCK IN WH



Name:
Signature:
Date:

[Signature]
10/2/25

61 - 150058

2010

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
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Item number 600101 **Description** Wyborowa Vodka 12x750ml 43% 6.2500

UoM CA **Qty** 3.58 **Unit Selling Price** 152.21

Discount -6.25 **VAT** 941.43 **Total Amount** 6,276.22

Total VAT 9,229.79 **Total Including** 70,761.79
COD Total 68,992.75

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch SOUTH AFRICA



Received in good order on behalf of customer

Name:
Signature:
Date:

[Handwritten Signature]
19/02/25

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London



2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

Reg. No.

LOAD SHEET Reference - LSID , DATE Delivered -

Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: No Stock in Warehouse

Customer Name: PRESTONS LIQUOR VINCENT

Brief Description of Credit:

Principal Customer Code: 11978

Doc. Date: 2025-02-17 Doc. Ref: PR11540786 GRV: S Credit Type: Part Credit Invoice Amt: R 70761.8

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

270501 Martell VS12x750ml 40% CS 12 NS 1 No Stock in Warehouse 1

Total Number of Items to be credited on Document Ref: PR11540786 (1 Product Type)

[date]

Authorized by:

(Handwritten signature)

