

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: 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: 1542120
Date: 2025-02-24
Customer: 11978
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1408828 SO
Liquor License: ECP/00298

Requested Date: 2025-02-24

Customer PO: 50071

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 32.5000	CA	2.00	584.54	-32.50	165.61	1,104.08
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 32.5000	CA	2.00	584.54	-32.50	165.61	1,104.08
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.5000	CA	3.00	584.54	-32.50	248.42	1,656.12
162103	Maiibu Pina Colada 6x(4x300ml) 5% 30.5000	CA	2.00	550.31	-30.50	155.94	1,039.62
162104	Maiibu Pineapple Sunrise 6x(4x300ml) 5% 30.5000	CA	2.00	550.31	-30.50	155.94	1,039.62
162102	Maiibu Strawberry Daiquiri 6x(4x300ml) 5% 30.5000	CA	2.00	550.31	-30.50	155.94	1,039.62
200202	Absolut Vodka Std 12x750ml 43% 12.6667	CA	1.00	248.73	-12.67	424.91	2,832.76
250231	Orteca Silver Limited Edition 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: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Name: _____
Signature: 
Date: _____

P5-150219 2102

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South Africa

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2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	Total VAT	VAT	Total Including
						1,897.98		14,551.30
						COD Total		14,187.52

Her mtr by spm/strawni send NOT RECEIVED

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: 
Date: _____

[date]

Authorized by:

[Handwritten signature]

1/1

Total Number of Items to be credited on Document Ref: PR1542120 (1 Product Type)

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162102	Malibu Strawberry Daiquiri(6x4x300ml) 5%	CS	1	R3	Expired - Within Ex		2

Doc. Date: 2025-02-24 Doc. Ref: PR1542120 GRV: Credit Type: Part Credit Invoice Amt: R 14551.3

Principal Customer Code: 11978

Brief Description of Credit:

Reason for Credit: Expired - Within Expiry Date Customer Name: PRESTONS LIQUOR VINCENT

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

LOAD SHEET Reference - LSID , DATE Delivered -

REQUEST FOR CREDIT - CR291592 2025-02-27 10:47:43

Warehouse@mfpres.co.za

Brewmaster Trust East-London

043 743 4557

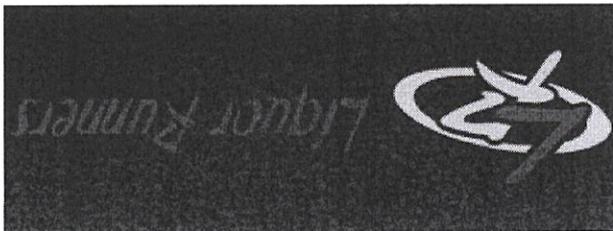
043 722 1981

5201 East London Braelyn

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2 Strelitzia Street

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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: - 215339

Date	- 2025/02/28
Customer	- 11978
Brn/Plt	- SDEL
Related P.O.	-
Order Nbr	- 150213 CO
Currency	- ZAR
Page	- 1

BUYER: Prestons (Vincent) (EFT AD)
52/54 Devereux Avenue

CONSIGNEE: Prestons (Vincent) (EFT AD)
52/54 Devereux Avenue

Vincent
East London
5201

Vincent
East London
5201

Vessel:

Vat. No. 4440256495

Container ID:

Shipping Terms: 100 High

Request Date
2025/02/28

Customer P.O.
50071

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	124062	CA	-2.00	519.8100	CA	-0	-14.40	-0.0292	-15.07	-1,039.62
					-2.00	519.8100		-0	-14.40	-0.0292	-15.07	-1,039.62
	Terms				EFT after delivery 2.5%							
	Net Due				2025/02/28		Tax Rate	15 %	Sales Tax	-155.94	Total Order	-1,195.56

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/02/28

08:27:37

UserID: MBEHRENDT

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