

# 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 (Amalinda) (EFT AD)  
Shoprite Centre  
129 Main Road  
Amalinda  
East London 5247

**Consignee:**  
Prestons (Amalinda) (EFT AD)  
Shoprite Centre  
129 Main Road  
Amalinda  
East London 5247

Buyer's VAT: 4230268676

**Doc No:** 1542121  
**Date:** 2025-02-24  
**Customer:** 11980  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1408829 SO  
**Liquor License:** NILA Ref.: 13043

**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
101831	Jameson Whiskey Std 50ml 10x(12x50ml) 43% 9.0000	PK	4.00 ✓	255.48	-9.00	147.89	985.92
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	1.00 ✓	584.54	-32.50	82.81	552.04
162103	Malibu Pina Colada 6x(4x300ml) 5% 30.5000	CA	2.00 ✓	550.31	-30.50	155.94	1,039.62
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 30.5000	CA	2.00 ✓	550.31	-30.50	155.94	1,039.62
<b>Total VAT</b>						873.80	
<b>Total Including</b>							6,699.16

### Banking Details

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

*Returned*  
*2x Malibu Pina Colada x 24x 300ml = 48 units*  
*SHOPS DATED*



Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**

*VBANK*

*26/2/25*

69-150219 2102



[date]

Authorized by: \_\_\_\_\_

*SM*

1/1

Total Number of Items to be credited on Document Ref: PR1542121 (1 Product Type)

2

2

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

Doc. Date: 2025-02-24 Doc. Ref: PR1542121 GRV: S Credit Type: Part Credit Invoice Amt: R 6699.16

Principal Customer Code: 11980

Brief Description of Credit:

Reason for Credit: Short / Cross Picking Customer Name: PRESTONS LIQUOR AMALINDA

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

LOAD SHEET Reference - LSID , DATE Delivered -

# REQUEST FOR CREDIT - CR291593

2025-02-27 09:16:25

Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 743 4557

043 722 1981

5201 East London Braelyn 2 Strelitzia Street

5201 East London Braelyn 2 Strelitzia Street





# Pernod Ricard South Africa

Building 6, County Club Estate GAUTENG ZA 2191  
Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No: 1994/004226/07

Vat No: 467/0144973

## STOCK CLAIMS

DOC NO: - 215343

BUYER: Prestons (Amalinda) (EFT AD)  
Shoprite Centre  
129 Main Road  
Amalinda  
East London  
5247

CONSIGNEE: Prestons (Amalinda) (EFT AD)

Shoprite Centre  
129 Main Road  
Amalinda  
East London  
5247

Date - 2025/02/28  
Customer - 11980  
Bn/Pit - SDEL  
Related P.O. -  
Order Nbr - 150219 CO  
Currency - ZAR

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Vessel:  
Container ID:

Request Date  
2025/02/28

Shipping Terms: 300 Medium  
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 Pina Colada 6x(4x300ml) 5%	162103	L24064	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 Date				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 08:33:57

UserID: MBEHRENDT

R565A001 ZA43000014