

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



P5 - 150212

2010A

Vat No: 4670144973

Tax Invoice

Buyer: Stirling Trust
Prestons (Stirling) (EFT AD)
6 Epsom Street
Stirling
East London 5201

Consignee:
Prestons (Stirling) (EFT AD)
6 Epsom Street
Stirling
East London 5201

Doc No: 1542122
Date: 2025-02-24
Customer: 11979
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1408830 SO
Liquor License: ECP/00108

Buyer's VAT: 4030181780

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 |
|------------------------|--|-----|--------|--------------------|----------|----------|--------------|
| 162101 | Absolut Passionfruit Martini 6x(4x300ml) 6% 32.5000 | CA | 2.00 ✓ | 584.54 | -32.50 | 165.61 | 1,104.08 |
| 162104 | Malibu Pineapple Sunrise 6x(4x300ml) 5% 30.5000 | CA | 1.00 ✓ | 550.31 | -30.50 | 77.97 | 519.81 |
| 162102 | Malibu Strawberry Daiquiri 6x(4x300ml) 5% 30.5000 | CA | 2.00 ✓ | 550.31 | -30.50 | 155.94 | 1,039.62 |
| 250231 | Ormecca Silver Limited Edition 12x750ml 43% 10.0000 | CA | 2.00 ✓ | 246.45 | -10.00 | 85.122 | 5,674.80 |
| Total VAT | | | | | | 1,250.74 | 9,589.06 |
| COD Total | | | | | | | 9,349.34 |
| Total Including | | | | | | | 9,349.34 |

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Banking Details

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



Received in good order on behalf of customer

Name: Jordan
Signature: *[Handwritten signature]*
Date: 26/02/25

[date]

Authorized by: _____

[Handwritten signature]

1/1

Total Number of items to be credited on Document Ref: PR11542122 (1 Product Type) 2

162102 Malibu Strawberry Daiquiri(6x(4x300ml) 5% CS 1 R3 Expired - Within Ex 2

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

Doc. Date: 2025-02-24 Doc. Ref: PR11542122 GRV: Credit Type: Invoice Amt: R 9589.05

Principal Customer Code: 11979

Brief Description of Credit:

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

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

LOAD SHEET Reference - LSID , DATE Delivered -

REQUEST FOR CREDIT - CR291594 2025-02-27 10:33:30

Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 743 4557

043 722 1981

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
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

DOC NO: - 215338

Date - 2025/02/28
 Customer - 11979
 Brn/Plt - SDEL
 Related P.O. -
 Order Nbr - 150212 CO
 Currency - ZAR
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BUYER: Prestons (Stirling) (EFT AD)
 6 Epsom Street
 Stirling
 East London
 5201

CONSIGNEE: Prestons (Stirling) (EFT AD)
 6 Epsom Street
 Stirling
 East London
 5201

Vessel:

Vat. No. 4030181780

Container ID:

Shipping Terms: 300 Medium

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 | L24062 | 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% | | | 15 % | Sales Tax | -155.94 | Total Order | -1,195.56 |
| | | | | | Net Due Date | 2025/02/28 | | | | | | |

UCR Reference:

2025/02/28

08:27:37

Bank:

Citibank ZAR

UserID:

MBEHRENDT

Account No / Branch: 0201556023 / SOUTH AFRICA

R565A001

ZA43000014

