

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 (Beacon Bay) (EFT AD)
Unit 2 The Hub
Bonza Bay Road
Beacon Bay
East London 5241

Consignee: Prestons (Beacon Bay) (EFT AD)
Unit 2 The Hub
Bonza Bay Road
Beacon Bay
East London 5241

Doc No: 1542126
Date: 2025-02-24
Customer: 7456
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1408843 SO
Liquor License: NLA Ref : 12750

Buyer's VAT: 4230268676

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	3.00	255.48	-9.00	110.92	739.44
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
162103	Malibu Pina Colada 6x(4x300ml) 5% 30.5000	CA	3.00	550.31	-30.50	233.91	1,559.43
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 30.5000	CA	2.00	550.31	-30.50	155.94	1,039.62
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 30.5000	CA	3.00	550.31	-30.50	233.91	1,559.43
200202	Absolut Vodka Std 12x750ml 43% 12.6667	CA	1.00	248.73	-12.67	424.91	2,832.76
250231	Ormecca Silver Limited Edition 12x750ml 43% 10.0000	CA	4.00	246.45	-10.00	1,702.44	11,349.60

Banking Details

Received in good order on behalf of customer

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

[Handwritten Signature]



Name:
Signature:
Date:

[Handwritten Signature]
[Handwritten Date: 26/2/25]

PS-1508114

21102

Pernod Ricard
South Africa

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2.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
						Total VAT	24,481.71
						COD Total	23,869.68

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

APC
[Signature]
26/2/25

2102

[date]

Authorized by: _____

Doc. Date: 2025-02-24 Doc. Ref: PR1542126 GRV: S Credit Type: Part Credit Invoice Amt: R 24481.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162102	Malibu Strawberry Daiquiri(6x300ml) 5%	CS	1	R3	Expired - Within Ex		3

Total Number of Items to be credited on Document Ref: PR1542126 (1 Product Type) 3

Reason for Credit: Expired - Within Expiry Date

Brief Description of Credit: Customer Name: PRESTONS LIQUOR BEACON B

Principal Customer Code: 7456

LOAD SHEET Reference - LSID , DATE Delivered -

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

REQUEST FOR CREDIT - CR291598 2025-02-27 09:58:27

Warehouse@mjpres.co.za Brewmaster Trust East-London

043 722 1981

043 743 4557

2 Strelitzia Street
Braelyn
East London
5201

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Braelyn
East London
5201





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Phone: +264 011 802 0600 Fax: +264 011 802 0600

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STOCK CLAIMS

DOC NO: - 215340

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East London
5241

CONSIGNEE: Prestons (Beacon Bay) (EFT AD)

Unit 2 The Hub
Bonza Bay Road
Beacon Bay
East London
5241

Date - 2025/02/28
Customer - 7456
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 150214 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4230268676

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	-3.00	519.8100	CA	-0	-21.60	-0.0437	-22.61	-1,559.43
					-3.00	519.8100		-0	-21.60	-0.0437	-22.61	-1,559.43
	Terms				EFT after delivery 2.5%							
	Net Due Date				2025/02/28			15 %	Sales Tax	-233.91	Total Order	-1,793.34

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/02/28

08:27:37

UserID: MBEHRENDT

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