

124461

C3- 150845

21103



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: 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: 1546265
Date: 2025-03-20
Customer: 11979
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1412172 SO
Liquor License: ECP/00108

Buyer's VAT: 4030181780

Requested Date: 2025-03-19

Customer PO: 50793

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	5.00	255.48	-9.00	184.86	1,232.40
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 114.4000	CA	2.00	584.54	-114.40	141.04	940.28
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 114.4000	CA	1.00	584.54	-114.40	70.52	470.14
162103	Mailbu Pina Colada 6x(4x300ml) 5% 96.8000	CA	1.00	550.31	-96.80	68.03	453.51
200202	Absolut Vodka Std 12x750ml 43% 39.6667	CA	1.00	248.73	-39.67	376.31	2,508.76
140400	Ballantine's Finest 12x750ml 43% 45.8333	CA	1.00	233.89	-45.83	338.50	2,256.68
150202	Chivas Regal 12YO 6x750ml 43% 63.6667	CA	5.00	361.24	-63.67	1,339.08	8,927.20
160401	The Glenlivet 12YO 12x750ml 43% 46.6666	CA	2.00	548.21	-46.67	1,805.56	12,037.04

Banking Details

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



→ 20 BACK

Received in good order on behalf of customer

Name: Sam
Signature: 8147
Date: 26/3/25

Sent back
Absolute passionfruit
6x 4x300ml - 1 case.
was not ordered for store.

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



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6 Epsom Street
Stirling
East London 5201

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Requested Date: 2025-03-19

Customer PO: 50793

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6667	CA	10.00	319.35	-16.67	5,448.30	36,322.00
148103	Kahlua 12x750ml 16% 11.6667	CA	1.00	235.65	-11.67	403.17	2,687.80
141934	Malfy Con Limone 6x750ml 43% 12.3333	CA	1.00	349.62	-12.33	303.56	2,023.72
250230	Olmeca Silver 12x750ml 43% 39.2500	CA	3.00	246.45	-39.25	1,118.88	7,459.20
250531	Olmeca Reposado 12x750ml 35% 39.2500	CA	2.00	246.45	-39.25	745.92	4,972.80
Total VAT						12,343.73	94,635.26
COD Total							92,269.37

Banking Details

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



Received in good order on behalf of customer

Name: Sam
Signature: SAH
Date: 26/3/25

21103

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557



2 Strelitzia Street
Braelyn
East London
5201
043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR293769

2025-03-27 08:11:29

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated
Customer Name: PRESTONS LIQUOR STIRLING

Brief Description of Credit:

Principal Customer Code: 11979

Doc. Date: 2025-03-20 Doc. Ref: PRI1546265 GRV: Credit Type: Part Credit Invoice Amt: R 94635.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
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162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CS	1	W2	Not Ordered / Dupl		1
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Total Number of Items to be credited on Document Ref: PRI1546265 (1 Product Type)

1

1

QTY

Batch

Reason

Reason Code

Packsize

Unit

Stock Description

162101

Absolut Passionfruit Martini6x(4x300ml) 6%

CS

1

W2

Not Ordered / Dupl

1

[date]

Authorized by:

[Signature]



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
Val No: 4670144973

STOCK CLAIMS

BUYER: Prestons (Stirling) (EFT AD)
6 Epsom Street

CONSIGNEE: Prestons (Stirling) (EFT AD)
6 Epsom Street

Stirling
East London
5201

Stirling
East London
5201

DOC NO: - 216306
Date - 2025/04/01
Customer - 11979
Brn/Pit - SDEL
Related P.O. -
Order Nbr - 150848 CO
Currency - ZAR
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Vessel:
Container ID:

Vat. No. 4030181780

Request Date		Shipping Terms: 300 Medium		Customer P.O.	
2025/04/01				50793	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount	
1.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L24161	CA	-1.00	470.1400	CA	-0	-7.20	-0.0097	-7.54	-470.14	
					-1.00	470.1400							
								-0	-7.20	-0.0097	-7.54	-470.14	
Terms					EFT after delivery 2.5%	Net Due	2025/04/01	Tax Rate	15 %	Sales Tax	-70.52	Total Order	-540.66
					Date								

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/01 11:03:52
UserID: MBEHRENDT
R56SA001 ZA43000014