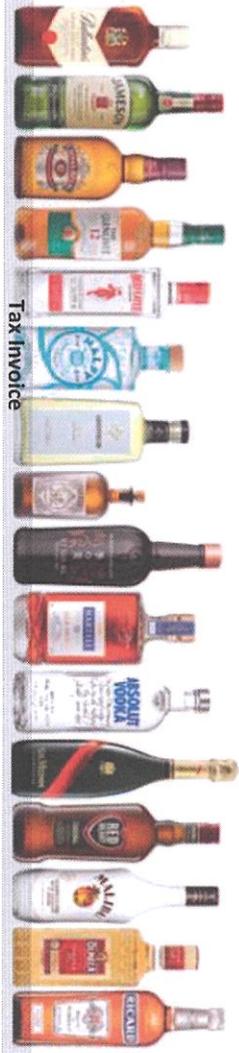


Pernod Ricard
South Africa

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



Tax Invoice

Buyer: Kimberley Trust
Prestons (Kimberley Road) (EFT AD)
32 Kimberley Road
East London 5201

Consignee:
Prestons (Kimberley Road) (EFT AD)
32 Kimberley Road
East London 5201

Buyer's VAT: 4770181776

Doc No: 1547629
Date: 2025-03-31
Customer: 11976
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1413605 SO
Liquor License: ECP/00302

Requested Date: 2025-03-31

Customer PO: 5123222222222222

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche gin Amber 6x750ml 43% 14.1667	CA	1.00	399.63	-14.17	346.92	2,312.78

Total VAT	346.92	Total Including	2,659.70
COD Total			2,593.21

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

P1-150926
02/04,



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



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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

14/18

15.78

2025/03/31 16:21:08

Picked By: Simphwe

Checked By: hlu

Period Ricard South Africa PR11547629 31/03/2025

Summary for 'Principal' = Period Ricard South Africa 1.00
Summary for 'Customer' = BIG DADDY 'S NORTH END 1.00

161104 Inverroche Gin Amberx750ml 43% CS 6 *QUALITY PROBLEM* 1.00

Period Ricard South Africa
BIG DADDY 'S NORTH END

Route: WEDRT6

PICK BY CUSTOMER FOR - WE DELIVERY
SKU Code Item Description Unit Pack Size Batch Quantity
31/03/2025

C.7

[date]

Authorized by: _____

[Signature]

1/1

REQUEST FOR CREDIT - CR294701 2025-04-02 09:44:11

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal Customer Name: BIG DADDY`S NORTH END

Brief Description of Credit: Principal Customer Code: 11976

Doc. Date: 2025-03-31 Doc. Ref: PR1547629 GRV: Credit Type: Credit Invoice Amt: R 2659.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amberx750ml 43%	CS	6	P1	Cancelled by Princip		1

Total Number of Items to be credited on Document Ref: PR1547629 (1 Product Type) 1

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

