

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

Buyer:
Devereux Trust
Prestons (Vincent) (EFT AD)
52/54 Devereux Avenue
Vincent
East London 5201

Consignee:
Prestons (Vincent) (EFT AD)
52/54 Devereux Avenue
Vincent
East London 5201

Buyer's VAT: 4440256495

Requested Date: 2025-03-31

Customer PO: 51232

Currency: ZAR

Payment Term: EFT after delive
2.5%



Tax Invoice

Doc No: 1547630
Date: 2025-03-31
Customer: 11978
Branch / Plant: SDLE
Warehouse LL: 11955
Order No: 1413606 SO
Liquor License: ECP/00298

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total An
160200	The Glenlivet Founders Reserve 12x750ml 43% 23.5000	CA	1.00 ✓	469.27	-23.50	802.39	5.34
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	2.00 <i>M/S</i>	399.63	-14.17	693.83	4.62
141932	Malfy Gin Rosa 6x750ml 43% 12.3333	CA	1.00 ✓	349.62	-12.33	303.56	2.02

Handwritten signature

Total VAT 1,799.78
Total Including 13.75
COD Total 13.45

Banking Details

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



Received in good order on behalf of customer

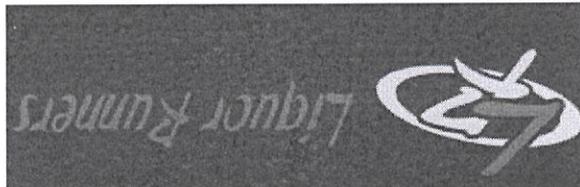
Name:
Signature:
Date:

Handwritten signature
Date: 2/4/25

P1 - 1509161

0814

Braelyn
East London
5201
043 722 1981



Brewmaster Trust East-London

Warehouse@mjpres.co.za

043 743 4557

Braelyn
East London
5201

REQUEST FOR CREDIT - CR294702

2025-04-03 08:44:18

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Customer Name: PRESTONS LIQUOR VINCENT

Brief Description of Credit:

Principal Customer Code: 11978

Doc. Date: 2025-03-31 Doc. Ref: PR1547630 GRV: 5 Credit Type: Part Credit Invoice Amt: R 13798.3

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

161104 Inverroche Gin Amber6x750ml 43% CS 6 P1 2 Canceled by Princip

Total Number of Items to be credited on Document Ref: PR1547630 (1 Product Type) 2

[date]

Authorized by:

1/1



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
 Phone: +264 011 802 0600 Fax: +264 011 802 0600
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 Vat No: 4670144973

STOCK CLAIMS

BUYER: Prestons (Vincent) (EFT AD)
 52/54 Devereux Avenue
 Vincent
 East London
 5201

CONSIGNEE: Prestons (Vincent) (EFT AD)
 52/54 Devereux Avenue
 Vincent
 East London
 5201

DOC NO: - 216429
 Date - 2025/04/03
 Customer - 11978
 Brn/Plt - SDEL
 Related P.O. -
 Order Nbr - 150961 CO
 Currency - ZAR
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Vessel:

Vat. No. 4440256495

Container ID:

Shipping Terms: 100 High

Request Date
 2025/04/03

Customer P.O.
 51232

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-2.00	385.4633	EA	-0	-9.00	-0.0247	-17.10	-4,625.56
					-2.00	385.4633		-0	-9.00	-0.0247	-17.10	-4,625.56
Terms EFT after delivery 2.5%												
Net Due Date 2025/04/03												
Tax Rate 15 % Sales Tax												
Total Order											-693.83	
											-5,319.39	

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



2025/04/03 14:02:29
 User ID: MBEHRENDT
 R56SA001 ZA43000014