



Building 6, Country Club Estate, 21 Woodlands Drive  
 Woodmead, Sandton, GAUTENG, 2191  
 Phone: 011 802 0600 Fax: 011 802 0620



Reg No: 1994/00426/07  
 Vat No: 467014973

**Tax Invoice**

**Buyer:** CCK Wholesale Trust  
 Prestons (Fort Beaufort) (EFT AD)  
 16 Church Street  
 Fort Beaufort 5720

**Consignee:**  
 Prestons (Fort Beaufort) (EFT AD)  
 16 Church Street  
 Fort Beaufort 5720

**Doc No:** 1548197  
**Date:** 2025-04-02  
**Customer:** 7791  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1414096 SO  
**Liquor License:** NLA Ref : 13042

**Buyer's VAT:** 4230268676

**Requested Date:** 2025-04-02

**Customer PO:** 51296

**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	EA	6.00	399.63	-14.17	346.92	2,312.78
<b>Total VAT</b>						346.92	<b>Total Including</b>
<b>COD Total</b>							2,659.70
							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 - 150971

08104



**Pernod Ricard**  
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive  
Woodmead, Sandton, GAUTENG, 2191  
Phone: 011 802 0600 Fax: 011 802 0620

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Received in good order on behalf of customer

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

Picked By: *SIMPSON*

Checked By: \_\_\_\_\_

Pernod Ricard South Africa PR11548197 02/04/2025

Summary for 'Principal' = Pernod Ricard South Africa  
Summary for 'Customer' = PRESTONS LIQUOR FORT BEAUFORT  
161104U Inverroche Gin Amber6x750ml 43% EA  
6.00 6.00 6.00 *1 QUANTITY PROBLEM*

Pernod Ricard South Africa  
PRESTONS LIQUOR FORT BEAUFORT

Route: FRI RT1

Bay Code: 1

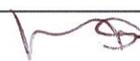
SKU Code	Item Description	Unit	Pack Size	Batch	Quantity
					1

PICK BY CUSTOMER FOR - FR DELIVERY

02/04/2025

[date]

Authorized by: \_\_\_\_\_



Doc. Date: 2025-03-25 Doc. Ref: PR1546947 GRV: Credit Invoice Amt: R 82367.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101500	Jameson Whiskey Std 750ml12x750ml 43%	CS	12	W2	Not Ordered / Dupl		20

Total Number of Items to be credited on Document Ref: PR1546947 (1 Product Type) 20

Principal Customer Code: 39526

Brief Description of Credit:

Customer Name: OK LIQUOR BONZA BAY

Reason for Credit: Not Ordered / Duplicated

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

LOAD SHEET Reference - LSID , DATE Delivered -

### REQUEST FOR CREDIT - CR294237 2025-04-03 12:28:03

Warehouse@mjpres.co.za

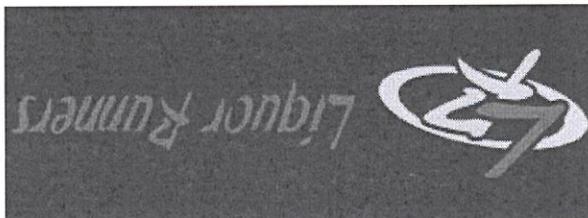
Brewmaster Trust East-London

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: - 216443

BUYER: Prestons (Fort Beaufort) (EFT AD)  
16 Church Street

CONSIGNEE: Prestons (Fort Beaufort) (EFT AD)  
16 Church Street

Fort Beaufort  
5720

Fort Beaufort  
5720

Date - 2025/04/03  
Customer - 7791  
Brn/Pit - SDEL  
Related P.O. -  
Order Nbr - 150971 CO  
Currency - ZAR  
Page - 1

Vessel:

Vat. No. 4230268676

Container ID:

Shipping Terms: NA Not Applicable

Request Date  
2025/04/03

Customer P.O.  
51296

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		EA	-6.00	385.4633	EA	-0	-4.50	-0.0124	-8.34	-2.312.78
					-6.00	385.4633		-0	-4.50	-0.0124	-8.34	-2.312.78
	Terms	EFT after delivery 2.5%			Net Due	2025/04/03	Tax Rate	15 %	Sales Tax	-346.92	Total Order	-2.659.70

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/03 14:46:36  
UserID: MBEHRENDT  
R565A001 ZA43000014