

# 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:** 1552054  
**Date:** 2025-04-25  
**Customer:** 7456  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1417164 SO  
**Liquor License:** NLA Ref : 12750

**Buyer's VAT:** 4230268676

**Requested Date:** 2025-04-25

**Customer PO:** 52091

**Currency:** ZAR

**Payment Term:** EFT after delive  
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Am
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	3.00	399.63	-14.17	1,040.75	6,93
141938	Malfy Gin Originale 6x750ml 43% 12.3333	CA	1.00	349.63	-12.33	303.57	2.02
<b>Total VAT</b>						1,344.32	10,30
<b>COD Total</b>							10,04

*Handwritten signature/initials*

### Banking Details

**Bank:** Citibank ZAR  
**Account No:** \*\*\*\*\*6023  
**Branch:** SOUTH AFRICA



Received in good order on behalf of customer

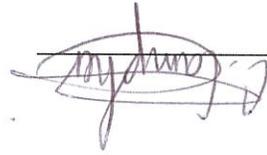
**Name:** Jonathan  
**Signature:** *Jonathan*  
**Date:** 2025/04/25

PI-15219

Q10

[date]

Authorized by:



1/1

**REQUEST FOR CREDIT - CR297288** 2025-05-02 11:18:56

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Brief Description of Credit:

Principal Customer Code: 7456

Doc. Date: 2025-04-25 Doc. Ref: PR1552054 GRV: 5 Credit Type: Part Credit Invoice Amt: R 10306.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amberx750ml 43	CS	6	NS	No Stock in Wareho		3

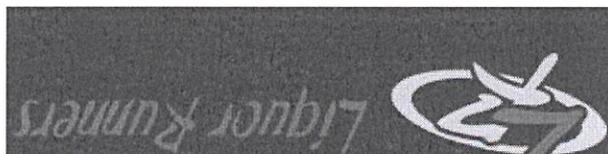
Total Number of Items to be credited on Document Ref: PR1552054 (1 Product Type) 3

Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 743 4557

043 722 1981



5201

East London

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: - 217187

BUYER: 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

Date - 2025/05/05  
Customer - 7456  
Bm/Pit - SDEL  
Related P.O. -  
Order Nbr - 151619 CO  
Currency - ZAR  
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Vessel:

Vat. No. 4230268676

Container ID:

Shipping Terms: 300 Medium

Request Date  
2025/05/05

Customer P.O.  
52091

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%	1611104		CA	-3.00	385.4633	EA	-0	-13.50	-0.0371	-25.65	-6,938.34
					-3.00	385.4633		-0	-13.50	-0.0371	-25.65	-6,938.34
Terms EFT after delivery 2.5%												
Net Due 2025/05/05 Tax Rate 15 % Sales Tax -1,040.75 Total Order -7,979.09												

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: \*\*\*\*\*6023 / SOUTH AFRICA



2025/05/05 09:48:37

UserID: MBEHRENDT

R56SA001 ZA43000014