

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: 457014973



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: 1513149
Date: 2024-10-09
Customer: 7791
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1382588 SO
Liquor License: NLA Ref : 13042

Buyer's VAT: 4230268676

Requested Date: 2024-10-07

Customer PO: extenterm45334/2024

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Whiskey Standard 12x1000ml 15.0000	CA	2.00	425.79	-15.00	1,478.84	9,858.96
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 87.5000	CA	2.00	584.54	-87.50	149.11	994.08
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 35.0000	CA	2.00	584.54	-35.00	164.86	1,099.08
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 82.5000	CA	2.00	550.31	-82.50	140.34	935.62
200202	Absolut Vodka Std 12x750ml 43% 39.6667	CA	5.00	248.73	-39.67	1,881.57	12,543.80
200203	Absolut std gbox with can 6x750ml 43% 12.6667	CA	3.00	248.73	-12.67	637.37	4,249.14
200702	Absolut Raspberri 12x750ml 38% 39.6667	CA	1.00	248.73	-39.67	376.31	2,508.76
140400	Ballantine's Finest 12x750ml 43% 45.8333	CA	5.00	233.89	-45.83	1,692.51	11,283.40

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: 11/10/2024

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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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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140402	Ballantine's Finest 2 Glasses 6x750ml 43% 33.0000	CA	5.00	233.89	-33.00	904.01	6,026.70
160402	TGL 12YO giftbox and 2glass 6x750ml 43% VAP 27.8333	CA	3.00	548.21	-27.83	1,405.02	9,366.78
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	3.00	399.63	-14.17	1,040.75	6,938.34
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	1.00	399.63	-14.17	346.92	2,312.78
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	40.00	319.35	-16.67	21,793.20	145,287.98
101253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	8.00	449.88	-14.25	6,273.07	41,820.48
148103	Kahlua Liqueur 12x750ml 16% 11.6667	CA	2.00	235.65	-11.67	806.34	5,375.60
146451	Malibu Coconut 6x750ml 21% 9.5000	CA	2.00	158.43	-9.50	268.07	1,787.16
270501	Martell VS 12x750ml 40% 37.0000	CA	1.00	414.75	-37.00	679.95	4,532.97
250531	Olmeca Reposado 12x750ml 35% 35.5833	CA	2.00	246.45	-35.58	759.12	5,060.80

Banking Details

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



Name: _____
Signature: _____
Date: _____

44110



Reg No: 1994/004226/07

Tax Invoice

Prestons (Fort Beaufort) (EFT AD)
16 Church Street
Fort Beaufort 5720

Liquor license: NLA Ref : 13042

EFT after delivery
2.5%

Total Amount

Total including

312,779.79

304,960.28

Received in good order on behalf of customer

SOUTH AFRICA



Date:

11	10/22
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