

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

Buyer's VAT: 4230268676

Doc No: 1514035

Date: 2024-10-14

Customer: 7456

Branch / Plant: SDEL

Warehouse LL: 11955

Order No: 1382587 SO

Liquor License: NLA Ref : 12750

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
162100	✓ Absolut Berry Vodka 6x(4x300ml) 6% 87.5000	CA	2.00 ✓	584.54	-87.50	149.11	994.08
162103	✓ Malibu Pina Colada 5% 6x(4x300ml) 33.0000	CA	2.00 ✓	550.31	-33.00	155.19	1,034.62
162102	✓ Malibu Strawberry Daiquiri 6x(4x300ml) 5% 82.5000	CA	1.00 ✓	550.31	-82.50	70.17	467.81
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% VAP 12.6667	CA	5.00 ✓	248.73	-12.67	1,062.29	7,081.90
140402	✓ Ballantine's Finest 2 Glasses 6x750ml 43% 33.0000	CA	8.00 ✓	233.89	-33.00	1,446.41	9,642.72
140425	✓ Ballantines 7YO American Barre 6x750ml 43% 12.8333	CA	1.00 ✓	268.48	-12.83	230.08	1,533.88
141600	✓ Beefeater Blood Orange 6x750ml 6x750ml 37.5% 13.0000	CA	1.00 ✓	256.03	-13.00	218.73	1,458.18

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:

Grace Westat
16-10-24

17110

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141203	Beefeater Dry 44% 12x750ml 44% 13.0000 ✓	CA	1.00 ✓	256.03	-13.00	437.45	2,916.36
150202	Chivas Regal Whisky 12YO 6x750ml 38.1667 ✓	CA	10.00 ✓	361.24	-38.17	2,907.66	19,384.40
160402	TGL 12YO giftbox and 2glass 6x750ml 43% VAP 27.8333 ✓	CA	6.00 ✓	548.21	-27.83	2,810.03	18,733.56
160550	The Glenlivet 15YO French Oak 6x750ml 43% 109.3333 ✓	CA	1.00 ✓	934.38	-109.33	742.54	4,950.28
161104	Inverroche Gin Amber 6x750ml 43% 14.1667 ✓	CA	10.00 ✓	399.63	-14.17	3,469.17	23,127.80
161100	Inverroche Gin Classic 6x750ml 43% 14.1667 ✓	CA	3.00 ✓	399.63	-14.17	1,040.75	6,938.34
161102	Inverroche Gin Verdant 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	6.00 ✓	235.65	-11.67	2,419.02	16,126.80

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141934	Malfy Con Limone 6x750ml 43% 12.3333 ✓	CA	2.00 ✓	349.62	-12.33	607.12	4,047.44
141938	Malfy Gin Originale 6x750ml 43% 12.3333 ✓	CA	2.00 ✓	349.62	-12.33	607.12	4,047.44
141932	Malfy Gin Rosa 6x750ml 43% 12.3333 ✓	CA	3.00 ✓	349.62	-12.33	910.67	6,071.16
146451	Mailbu Coconut 6x750ml 21% 9.5000 ✓	CA	8.00 ✓	158.43	-9.50	1,072.30	7,148.64
270501	Martell VS 12x750ml 40% 37.0000 ✓	CA	1.00 ✓	414.75	-37.00	679.95	4,532.97
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 31.1667 ✓	CA	3.00 ✓	627.81	-31.17	1,610.94	10,739.58
250531	Olmecca Reposado 12x750ml 35% 35.5833 ✓	CA	2.00 ✓	246.45	-35.58	759.12	5,060.80
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 33.6667 ✓	CA	2.00 ✓	760.17	-33.67	1,307.71	8,718.04
Total VAT						55,008.29	421,730.12
Total Including							

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Item number

Description

UoM

Qty

Unit Selling Price

Discount

COD Total

VAT

Total Amount

411,186.88

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Chris Westraff