

PI- 151896

MIA4



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: Kimberley Trust
Prestons (Kimberley Road) (EFT AD)
32 Kimberley Road
East London 5201

Consignee:
Prestons (Kimberley Road) (EFT AD)
32 Kimberley Road
East London 5201

Doc No: 1549984
Date: 2025-04-14
Customer: 11976
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1415179 SO
Liquor License: ECP/00302

Buyer's VAT: 4770181776

Requested Date: 2025-04-10

Customer PO: 51605

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 <i>Q. PROBLEM</i>	CA	1.00	399.63	-14.17	346.92	2,312.78
250230	Olmecca Silver 12x750ml 43% 10.3333	CA	1.00	254.15	-10.33	438.87	2,925.80
						Total VAT	Total Including
						785.79	6,024.37
						COD Total	5,873.76

Banking Details

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



Received in good order on behalf of customer

Name: Movne
Signature: [Signature]
Date: 16/04/25

2 Strelitzia Street
Braelyn
East London
5201

2 Strelitzia Street
Braelyn
East London
5201



043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR296263

2025-04-17 11:28:29

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Customer Name: BIG DADDY'S NORTH END

Brief Description of Credit:

Principal Customer Code: 11976

Doc. Date: 2025-04-14 Doc. Ref: PRI1549984

GRV:

Credit Type: Part Credit Invoice Amt: R 6024.37

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amber6x750ml 43	CS	6	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: PRI1549984 (1 Product Type) 1

Authorized by: 
[date]



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

BUYER: Prestons (Kimberley Road) (EFT AD)
32 Kimberley Road

East London
5201

CONSIGNEE: Prestons (Kimberley Road) (EFT AD)
32 Kimberley Road

East London
5201

DOC NO: - 216926
Date - 2025/04/22
Customer - 11976
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 151396 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4770181776

Shipping Terms: 200 Low

Request Date
2025/04/22

Customer P.O.
51605

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	-1.00	385.4633	EA	-0	-4.50	-0.0124	-8.55	-2,312.78
					-1.00	385.4633		-0	-4.50	-0.0124	-8.55	-2,312.78
Terms	EFT after delivery 2.5%				Net Due Date	2025/04/22	Tax Rate	15 %	Sales Tax	-346.92	Total Order	-2,659.70

UCR Reference:

Bank: Citibank ZAR

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



2025/04/22 11:54:46

UserID: MBEHRENDT

R56SA001 ZA43000014