



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: 467014973



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: 1486081
Date: 2024-04-29
Customer: 7456
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1356458 SO
Liquor License: NLA Ref : 12750

Requested Date:

2024-04-29

Customer PO:

4134322222222

Currency:

ZAR

Payment Term:

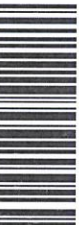
EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Whiskey Standard 12x375ml 43% 5.6250	CA	X 2.00	159.67	-5.62	554.56	3,697.08
200202	Absolut Vodka Std 12x750ml 43% 12.6667	CA	X 1.00	248.73	-12.67	424.91	2,832.76
140425	Ballantine's 7YO American Barr 6x750ml 43% 12.8333	CA	X 1.00	268.48	-12.83	230.08	1,533.88
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	X 3.00	399.63	-14.17	1,040.75	6,938.34
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 16.6667	CA	X 10.00	319.35	-16.67	5,448.30	36,322.00
148103	Kahlua 12x750ml 16% 11.6667	CA	X 2.00	235.65	-11.67	806.34	5,375.60
146451	Malibu Coconut 6x750ml 21% 9.5000	CA	X 2.00	158.43	-9.50	268.07	1,787.16
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 33.6667	CA	X 2.00	760.17	-33.67	1,307.71	8,718.04

Banking Details

Received in good order on behalf of customer

Bank: ABSA
Account No: *****7386
Branch 632005



Name: Mousu
Signature: [Signature]
Date: 1524



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Requested Date: 2024-04-29

Customer PO: 41343222222222

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmeca Silver 12x750ml 43% 10.0000	CA	3.00	246.45	-10.00	1,276.83	8,512.20
250451	Olmeca Chocolate ZA 12x750ml 20% 10.0000	CA	1.00	246.45	-10.00	425.61	2,837.40
600101	Wyborowa Vodka 12x750ml 43% 6.2500	CA	2.00	152.21	-6.25	525.46	3,503.04

Total VAT	12,308.62	Total Including	94,366.13
COD Total			92,006.97

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



Name: Melus
Signature:
Date: 15 24

Received in good order on behalf of customer