

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: 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

Buyer's VAT: 4770181776

Doc No: 1529981
Date: 2024-12-10
Customer: 11976
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1397806 SO
Liquor License: ECP/00302

Requested Date: 2024-12-10

Customer PO: 47515-EXT-Terms order

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Whiskey Std 12x1000ml 43% 22.2222	CA	1.00	425.79	-22.22	726.42	4,842.81
101475	Jameson Whiskey Std 12x375ml 43% 5.6250	CA	1.00	159.67	-5.62	277.28	1,848.54
200202	Absolut Vodka Std 12x750ml 43% 39.6667	CA	2.00	248.73	-39.67	752.63	5,017.52
140400	Ballantine's Finest 12x750ml 43% 45.8333	CA	3.00	233.89	-45.83	1,015.51	6,770.04
150202	Chivas Regal 12YO 6x750ml 43% 38.1667	CA	1.00	361.24	-38.17	290.77	1,938.44
160401	The Glenlivet 12YO 12x750ml 43% 46.6666	CA	1.00	548.21	-46.67	902.78	6,018.52
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	2.00	399.63	-14.17	693.83	4,625.56
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6667	CA	10.00	319.35	-16.67	5,448.30	36,322.00

Banking Details

Received in good order on behalf of customer

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



Name: Jonathan
Signature: [Signature]
Date: 18/12/24

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Mailbu Coconut 6x750ml 21% 9.5000	CA	3.00	158.43	-9.50	402.11	2,680.74
250230	Olmecca Silver 12 X 750ml 43% 35.5833	CA	1.00	246.45	-35.58	379.56	2,530.40

Total VAT

10,889.19

Total Including

83,483.76

COD Total

81,396.67

Banking Details

Bank: Citibank ZAR

Account No: *****6023

Branch SOUTH AFRICA



Received in good order on behalf of customer

Name:

Signature:

Date:

Signature
18/12/24