

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 (Greenfields) (EFT AD)
Sh 85 & 6 79 Jan Smuts Avenue
Greenfields
East London 5201

Consignee:
Prestons (Greenfields) (EFT AD)
Sh 85 & 6 79 Jan Smuts Avenue
Greenfields
East London 5201

Doc No: 1512661
Date: 2024-10-08
Customer: 6956
Branch / Plant: SDEL
Warehouse Lt: 11955
Order No: 1382586 SO
Liquor License: ECP/02053

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	1.00	584.54	-87.50	74.56	497.04
162103	Mailbu Pina Colada 5% 6x(4x300ml) 33.0000	CA	2.00	550.31	-33.00	155.19	1,034.62
162102	Mailbu Strawberry Daiquiri 6x(4x300ml) 5% 82.5000	CA	2.00	550.31	-82.50	140.34	935.62
200203	Absolut std gbox with can 6x750ml 43% VAP 12.6667	CA	2.00	248.73	-12.67	424.91	2,832.76
140402	Ballantine's Finest 2 Glasses 6x750ml 43% 33.0000	CA	4.00	233.89	-33.00	723.20	4,821.36
140425	Ballantines 7YO American Barre 6x750ml 43% 12.8333	CA	1.00	268.48	-12.83	230.08	1,533.88
150202	Chivas Regal Whisky 12YO 6x750ml 38.1667	CA	3.00	361.24	-38.17	872.30	5,815.32

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:

Shameel
Signature
Date

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: 1994/004266/07

Vat No: 4670144973



Tax Invoice

Buyer: CCK Wholesale Trust
Prestons (Greenfields) (EFT AD)
Sh 85 & 6 79 Jan Smuts Avenue
Greenfields
East London 5201

Consignee:
Prestons (Greenfields) (EFT AD)
Sh 85 & 6 79 Jan Smuts Avenue
Greenfields
East London 5201

Doc No: 1512661
Date: 2024-10-08
Customer: 6956
Branch / Plant: SDEL
Warehouse Ll: 11955
Order No: 1382586 SO
Liquor License: ECP/02053

Buyer's VAT: 4230268676

Requested Date: 2024-10-07

Customer PO: extenterm45334/2024

Currency: ZAR

Payment Term: 2.5%

EFT after delivery

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
160402	TGL 12VO giftbox and 2glass 6x750ml 43% VAP 27.8333	CA	2.00	548.21	-27.83	936.68	6,244.52
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	3.00	399.63	-14.17	1,040.75	6,938.34
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	10.00	319.35	-16.67	5,448.30	36,322.00
101253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	4.00	449.88	-14.25	3,136.54	20,910.24
270501	Martell VS 12x750ml 40% 37.0000	CA	1.00	414.75	-37.00	679.95	4,532.97
250230	Olmeca Silver 12 X 750ml 43% 35.5833	CA	1.00	246.45	-35.58	379.56	2,530.40
Total VAT						15,721.20	120,529.23
COD Total							117,515.99

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer