

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 (Fort Beaufort) (EFT AD)
16 Church Street
Fort Beaufort 5720

Consignee:
Prestons (Fort Beaufort) (EFT AD)
16 Church Street
Fort Beaufort 5720

Doc No: 1488765
Date: 2024-05-15
Customer: 7791
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1358897 SO
Liquor License: NLA Ref : 13042

Requested Date: 2024-05-14

Customer PO: 41638222222222

Buyer's VAT: 4230268676

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 33.0000	CA	2.00	550.31	-33.00	155.19	1,034.62
146451	Malibu Coconut 6x750ml 6x750ml 21% 9.5000	CA	1.00	158.43	-9.50	134.04	893.58
149101	Red Heart Rum 12x750ml 5.1667	CA	6.00	173.74	-5.17	1,820.59	12,137.28

Total VAT 2,109.82
Total Including 16,175.30
COD Total 15,770.91

Banking Details

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



Received in good order on behalf of customer

Name: M. M. M.
Signature: [Signature]
Date: 17/05/24