

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

Doc No: 1512655
Date: 2024-10-08
Customer: 11976
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1382576 SO
Liquor License: ECP/00302

Buyer's VAT: 4770181776

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	1.00	425.79	-15.00	739.42	4,929.48
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 87.5000	CA	2.00	584.54	-87.50	149.11	994.08
200202	Absolut Vodka Std 12x750ml 43% 39.6667	CA	1.00	248.73	-39.67	376.31	2,508.76
200203	Absolut std gbox with can 6x750ml 43% VAP 12.6667	CA	3.00	248.73	-12.67	637.37	4,249.14
140400	Ballantine's Finest 12x750ml 43% 45.8333	CA	1.00	233.89	-45.83	338.50	2,256.68
140402	Ballantine's Finest 2 Glasses 6x750ml 43% 33.0000	CA	4.00	233.89	-33.00	723.20	4,821.36
160402	TGL 12YO 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	2.00	399.63	-14.17	693.83	4,625.56

Banking Details

Received in good order on behalf of customer

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



Name: Jonathan
Signature:
Date: 2024/10/24

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	20.00	319.35	-16.67	10,896.60	72,643.99
146451	Mailbu Coconut 6x750ml 21% 9.5000	CA	2.00	158.43	-9.50	268.07	1,787.16
270501	Martell VS 12x750ml 40% 37.0000	CA	1.00	414.75	-37.00	679.95	4,532.97
250531	Olmeca Reposado 12x750ml 35% 35.5833	CA	1.00	246.45	-35.58	379.56	2,530.40

Total VAT	16,818.60	Total Including	128,942.72
COD Total			125,719.17

Banking Details

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



Name: Jonathan
Signature: Jonathan
Date: 29/10/24

Received in good order on behalf of customer