

Pernod Ricard
South Africa

Building 5, 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 (Amalinda) (EFT AD)
Shoprite Centre
129 Main Road
Amalinda
East London 5247

Consignee:
Prestons (Amalinda) (EFT AD)
Shoprite Centre
129 Main Road
Amalinda
East London 5247

Doc No: 1491695
Date: 2024-06-03
Customer: 11980
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1361966 SO
Liquor License: NLA Ref : 13044

Buyer's VAT: 4230268676

Requested Date: 2024-06-03

Customer PO: 42090222222222

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	1.00	159.67	-5.62	277.28	1,848.54
140400	Ballantine's Finest 12x750ml 43% 23.0833	CA	1.00	233.89	-23.08	379.45	2,529.68
150202	Chivas Regal Whisky 12YO 6x750ml 17.5000	CA	5.00	361.24	-17.50	1,546.83	10,312.20
101500	Jameson Standard 750ml 12x750ml 43% 11.2500	CA	10.00	319.35	-11.25	5,545.80	36,972.00
101253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	7.00	449.88	-14.25	5,488.94	36,592.92
149101	Red Heart Rum 12x750ml 5.1667	CA	10.00	173.74	-5.17	3,034.32	20,228.80
Total VAT						16,272.62	124,756.76
Total Including							

Banking Details

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



Received in good order on behalf of customer

Name: Cecile Mestel
Signature: [Signature]
Date: 2024-06-03



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 (Amalinda) (EFT AD)
Shoprite Centre
129 Main Road
Amalinda
East London 5247

Consignee:

Prestons (Amalinda) (EFT AD)
Shoprite Centre
129 Main Road
Amalinda
East London 5247

Buyer's VAT: 4230268676

Doc No: 1491695

Date: 2024-06-03

Customer: 11980

Branch / Plant: SDEL

Warehouse LL: 11955

Order No: 1361966 SO

Liquor License: NLA Ref : 13044

Requested Date: 2024-06-03

Customer PO: 42090222222222

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
-------------	-------------	-----	-----	--------------------	----------	-----	--------------

COD Total	121,637.82
-----------	------------

Banking Details

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



Received in good order on behalf of customer

Name: Craw Westphal
Signature: [Signature]
Date: 5.6.24