

PI-1518977

M104



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 (Beacon Bay) (EFT AD)
Unit 2 The Hub
Bonza Bay Road
Beacon Bay
East London 5241

Consignee:
Prestons (Beacon Bay) (EFT AD)
Unit 2 The Hub
Bonza Bay Road
Beacon Bay
East London 5241

Doc No: 1549815
Date: 2025-04-14
Customer: 7456
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1415191 SO
Liquor License: NLA Ref : 12750

Buyer's VAT: 4230268676

Requested Date: 2025-04-10 **Customer PO:** 51605 **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	10.00	399.63	-14.17	3,469.17	23,127.80
141932	Malfy Gin Rosa 6x750ml 43% 12.3333	CA	1.00	349.63	-12.33	303.57	2,023.78
146451	Malibu Coconut 6x750ml 21% 10.5000	CA	1.00	174.27	-10.50	147.39	982.62
250230	Olmecca Silver 12x750ml 43% 10.3333	CA	1.00	254.15	-10.33	438.87	2,925.80
250531	Olmecca Reposado 12x750ml 35% 10.3333	CA	2.00	254.15	-10.33	877.74	5,851.60

Total VAT 5,236.74 **Total Including** 40,148.34
COD Total 39,144.64

Handwritten signature/initials

Banking Details

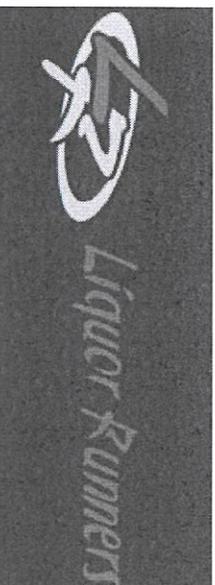
Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: *Jonathan*
Date: 16/4/25

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR296241

2025-04-17 11:42:28

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: PRESTONS LIQUOR BEACON B

Brief Description of Credit:

Principal Customer Code: 7456

Doc. Date: 2025-04-14 Doc. Ref: PRI1549815 GRV: Credit Type: Part Credit Invoice Amt: R 40148.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amber6x750ml 43	CS	6	NS	No Stock in Wareho		10

Total Number of Items to be credited on Document Ref: PRI1549815 (1 Product Type) 10

Authorized by: 
[date]



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: Prestons (Beacon Bay) (EFT AD)
Unit 2 The Hub
Bonza Bay Road
Beacon Bay
East London
5241

CONSIGNEE: Prestons (Beacon Bay) (EFT AD)
Unit 2 The Hub
Bonza Bay Road
Beacon Bay
East London
5241

DOC NO: - 216927
Date - 2025/04/22
Customer - 7456
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 151397 CO
Currency - ZAR
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Vessel:
Container ID:

Vat. No. 4230268676

Shipping Terms: 300 Medium

Request Date
2025/04/22

Customer P.O.
51605

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-10.00	385.4633	EA	-0	-45.00	-0.1235	-85.50	-23,127.80
					-10.00	385.4633		-0	-45.00	-0.1235	-85.50	-23,127.80
Terms	EFT after delivery 2.5%				Net Due Date	2025/04/22	Tax Rate	15 %	Sales Tax	-3,469.17	Total Order	-26,596.97

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2025/04/22 11:54:46

UserID: MBEHRENDT

R56SA001 ZA43000014