



# 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 (Gonubie) (EFT AD)  
21 Main Road  
Gonubie  
East London 5256

### Consignee:

Prestons (Gonubie) (EFT AD)  
21 Main Road  
Gonubie  
East London 5256

### Doc No:

1462728

### Date:

2023-12-11

### Customer:

6885

### Branch / Plant:

SDEL

### Warehouse LL:

11955

### Order No:

1335926 SO

### Liquor License:

NLA Ref : 13044

### Requested Date:

2023-12-08

### Customer PO:

38539

### 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

|                        |                                                   |    |      |        |        |          |           |
|------------------------|---------------------------------------------------|----|------|--------|--------|----------|-----------|
| 140400                 | Ballantines Finest 12x750ml 43% 11.6667           | CA | 4.00 | 233.90 | -11.67 | 1,600.08 | 10,667.20 |
| 140425                 | Ballantines 7YO American Barr 6x750ml 43% 13.0833 | CA | 1.00 | 261.27 | -13.08 | 223.37   | 1,489.12  |
| 160550                 | The Glenlivet 15YO French Oak 6x750ml 43% 43.4167 | CA | 1.00 | 875.60 | -43.42 | 748.97   | 4,993.10  |
| 101500                 | Jameson Standard 750ml 12x750ml 43% 16.6667       | CA | 5.00 | 319.35 | -16.67 | 2,724.15 | 18,161.00 |
| 146451                 | Mailbu Coconut 6x750ml 6x750ml 21% 9.4167         | CA | 1.00 | 158.43 | -9.42  | 134.11   | 894.08    |
| <b>Total VAT</b>       |                                                   |    |      |        |        | 5,430.68 | 41,635.18 |
| <b>Total Including</b> |                                                   |    |      |        |        |          | 40,594.31 |

### Banking Details

### Bank:

ABSA

### Account No:

\*\*\*\*\*7386

### Branch

632005



### Name:

### Signature:

### Date:

Received in good order on behalf of customer