

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: 1491694
Date: 2024-06-03
Customer: 11976
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1361964 SO
Liquor License: ECP/00302

Requested Date: 2024-06-03

Customer PO: 42090222222222

Buyer's VAT: 4770181776

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
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.0000	PK	1.00	255.48	-9.00	36.97	246.48
140400	Ballantine's Finest 12x750ml 43% 23.0833	CA	1.00	233.89	-23.08	379.45	2,529.68
140425	Ballantines 7YO American Barre 6x750ml 43% 12.8333	CA	1.00	268.48	-12.83	230.08	1,533.88
150202	Chivas Regal Whisky 12YO 6x750ml 17.5000	CA	6.00	361.24	-17.50	1,856.20	12,374.64
160401	The Glenlivet 12YO 12x750ml 43% 27.8333	CA	2.00	548.21	-27.83	1,873.36	12,489.04
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	3.00	449.88	-14.25	2,352.40	15,682.68

Banking Details

Received in good order on behalf of customer

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



Name: Spetha
Signature: [Signature]
Date: 2024-06-03



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

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

Buyer's VAT: 4770181776

Requested Date: 2024-06-03

Customer PO: 4209020000000000

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	Uom
149101	Red Heart Rum 12x750ml 5.1667	CA
600101	Wyborowa Vodka 12x750ml 43% 6.2500	CA

Qty	Unit Selling Price
5.00	173.74
1.00	152.21

Discount
-5.17
-6.25

VAT	Total Amount
1,517.16	10,114.40
262.73	1,751.52
Total VAT	Total Including
14,793.57	113,417.37
COD Total	110,581.92

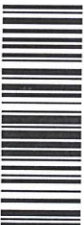


Tax Invoice

Doc No: 1491694
Date: 2024-06-03
Customer: 11976
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1361964 SO
Liquor License: ECP/00302

Banking Details

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



Received in good order on behalf of customer

Name: Jonathan
Signature: [Signature]
Date: 2024/06/24