

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: Devereux Trust
Prestons (Vincent) (EFT AD)
52/54 Devereux Avenue
Vincent
East London 5201

Consignee:
Prestons (Vincent) (EFT AD)
52/54 Devereux Avenue
Vincent
East London 5201

Buyer's VAT: 4440256495

Requested Date: 2024-12-10
Customer PO: 47515-EXT-Terms order

Currency: ZAR
Payment Term: EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Whiskey Std 12x1000ml 43% 22.2222	CA	2.00 ✓	425.79	-22.22	1,452.84	9,685.63
162100	Absolut Berry Vodka 6x(4x300ml) 6% 132.5000	CA	3.00 ✓	584.54	-132.50	203.42	1,356.12
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 122.0000	CA	2.00 ✓	584.54	-122.00	138.76	925.08
200202	Absolut Vodka Std 12x750ml 43% 39.6667	CA	2.00 ✓	248.73	-39.67	752.63	5,017.52
140400	Ballantine's Finest 12x750ml 43% 45.8333	CA	3.00 ✓	233.89	-45.83	1,015.51	6,770.04
150202	Chivas Regal 12YO 6x750ml 43% 38.1667	CA	2.00 ✓	361.24	-38.17	581.53	3,876.88
160401	The Glenlivet 12YO 12x750ml 43% 46.6666	CA	2.00 ✓	548.21	-46.67	1,805.56	12,037.04
160550	The Glenlivet 15YO French Oak 6x750ml 43% 109.3333	CA	1.00 ✓	934.38	-109.33	742.54	4,950.28

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____



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Buyer's VAT: 4440256495

Doc No: 1529983
Date: 2024-12-10
Customer: 11978
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1397809 SO
Liquor License: ECP/00298

Requested Date: 2024-12-10

Customer PO: 47515-EXT-Terms order

Currency: ZAR

Payment Term: EFT after delivery

Discount: 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160200	The Glenlivet Founders Reserve 12x750ml 43% 56.5000	CA	1.00 ✓	469.27	-56.50	742.99	4,953.24
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	6.00 ✓	399.63	-14.17	2,081.50	13,876.68
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	2.00 ✓	399.63	-14.17	693.83	4,625.56
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6667	CA	10.00 ✓	319.35	-16.67	5,448.30	36,322.00
101292	Jameson Whiskey 18YO 3X750ml 46% 79.6667	CA	1.00 ✓	1,598.43	-79.67	683.44	4,556.29
101253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	4.00 ✓	449.88	-14.25	3,136.54	20,910.24
101456	Jameson Whiskey Triple 12x750ml 43% 26.6667	CA	2.00 ✓	382.10	-26.67	1,279.56	8,530.39
148103	Kahlua 12x750ml 16% 11.6667	CA	1.00 ✓	235.65	-11.67	403.17	2,687.80
141934	Malty Con Limone 6x750ml 43% 12.3333	CA	2.00 ✓	349.62	-12.33	607.12	4,047.44
141938	Malty Gin Originale 6x750ml 43% 12.3333	CA	1.00 ✓	349.62	-12.33	303.56	2,023.72

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Branch: SOUTH AFRICA



Name:
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18/12

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South Africa

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Customer PO: 47515-EXT-Terms order

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141932	Malfy Gin Rosa 6x750ml 43% 12.3333	CA	3.00 ✓	349.62	-12.33	910.67	6,071.16
146451	Mailbu Coconut 6x750ml 21% 9.5000	CA	4.00 ✓	158.43	-9.50	536.15	3,574.32
250230	Olmeca Silver 12 X 750ml 43% 35.5833	CA	1.00 ✓	246.45	-35.58	379.56	2,530.40
250531	Olmeca Reposado 12x750ml 35% 35.5833	CA	3.00 ✓	246.45	-35.58	1,138.68	7,591.20
600101	Wyborowa Vodka 12x750ml 43% 6.2500	CA	8.00 ✓	152.21	-6.25	2,101.82	14,012.16
Total VAT						27,139.68	208,070.87
COD Total							202,869.10
Total Including							

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Branch SOUTH AFRICA



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