



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

Buyer's VAT: 4230268676

Doc No: 1521258
Date: 2024-11-11
Customer: 7456
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1391057 SO
Liquor License: NILA Ref : 12750

Requested Date: 2024-11-07

Customer PO: 46091-Ext-Termsjab2

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodka 6x(4x300ml) 6% 35.0000	CA	5.00	584.54	-35.00	412.16	2,747.70
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 35.0000	CA	5.00	584.54	-35.00	412.16	2,747.70
162103	Mailbu Pina Colada 5% 6x(4x300ml) 33.0000	CA	5.00	550.31	-33.00	387.98	2,586.55
162102	Mailbu Strawberry Daiquiri 6x(4x300ml) 5% 33.0000	CA	1.00	550.31	-33.00	77.60	517.31
141203	Beefeater Dry 44% 12x750ml 44% 13.0000	CA	1.00	256.03	-13.00	437.45	2,916.36
160550	The Glenlivet 15YO French Oak 6x750ml 43% 109.3333	CA	1.00	934.38	-109.33	742.54	4,950.28
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	2.00	399.63	-14.17	693.83	4,625.56
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	25.00	319.35	-16.67	13,620.75	90,804.99

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Pernod Ricard
South Africa

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101233	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	1.00	449.88	-14.25	784.13	5,227.56
141934	Mafly Con Limone 6x750ml 43% 12.3333	CA	2.00	349.62	-12.33	607.12	4,047.44
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 33.6667	CA	3.00	760.17	-33.67	1,961.56	13,077.06
250230	Olmeca Silver 12 X 750ml 43% 35.5833	CA	7.00	246.45	-35.58	2,656.92	17,712.80
250451	Olmeca Chocolate 12x750ml 20% ZA 10.0000	CA	1.00	246.45	-10.00	425.61	2,837.40
250531	Olmeca Reposado 12x750ml 35% 35.5833	CA	3.00	246.45	-35.58	1,138.68	7,591.20
Total VAT						24,358.49	186,748.40
COD Total							182,079.69

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



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