

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 (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: 1482432
Date: 2024-04-08
Customer: 7456
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1353669 SO
Liquor License: NLA Ref : 12750

Requested Date: 2024-04-08

Customer PO: 4086122222222222

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101831	Jameson Standard 50ml 10x(12x50ml) 43% 9.0000	CA	1.00	255.48	-9.00	369.72	2,464.80
200202	Absolut Vodka Std 12x750ml 43% 12.6667	CA	1.00	248.73	-12.67	424.91	2,832.76
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	4.00	233.89	-11.67	1,600.01	10,666.72
140425	Bal 7YO AMERICAN BARREL 6x750ml 43% 12.8333	CA	1.00	268.48	-12.83	230.08	1,533.88
141600	Beefeater Blood Orange 6x750ml 6x750ml 37.5% 13.0000	CA	1.00	256.03	-13.00	218.73	1,458.18
300102	Luc Belaire Luxe 6x750ml 12.5% 45.0000	CA	2.00	440.82	-45.00	712.48	4,749.84
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	3.00	399.63	-14.17	1,040.75	6,938.34
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	10.00	319.35	-16.67	5,448.30	36,322.00

Banking Details

Received in good order on behalf of customer

Bank: ABSA
Account No: *****7386
Branch 632005



Name: John
Signature: 16/04/24
Date: 16/04/24

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141938	Malfy Gin Originale 43% 6X750ml 43% 14.1666	CA	1.00	349.62	-14.17	301.91	2,012.72
141932	Malfy Gin Rosa 6x750ml 43% 14.1666	CA	1.00	349.62	-14.17	301.91	2,012.72
146451	Malibu Coconut 6X750ml 6x750ml 21% 9.5000	CA	1.00	158.43	-9.50	134.04	893.58
250531	Olmecca Reposado 12x750ml 35% 10.0000	CA	1.00	246.45	-10.00	425.61	2,837.40
149101	Red Heart Rum 12x750ml 5.1667	CA	2.00	173.74	-5.17	606.86	4,045.76
600101	Wyborowa Vodka 12x750ml 43% 6.2500	CA	1.00	152.21	-6.25	262.73	1,751.52
Total VAT						12,078.04	92,598.25
COD Total							90,283.27
Total Including							

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005

Received in good order on behalf of customer

Name:
Signature:
Date:

Selma
10/04/24