

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 (Cambridge) (EFT AD)
56 Queen Street
Cambridge
East London 5247

Consignee:
Prestons (Cambridge) (EFT AD)
56 Queen Street
Cambridge
East London 5247

Doc No: 1512660
Date: 2024-10-08
Customer: 12271
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1382581 SO
Liquor License: NLA Ref : 13046

Buyer's VAT: 4230268676

Requested Date: 2024-10-07
Customer PO: extenterm45334/2024
Currency: ZAR
Payment Term: EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 87.5000	CA	1.00	584.54	-87.50	74.56	497.04
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 35.0000	CA	2.00	584.54	-35.00	164.86	1,099.08
200202	Absolut Vodka Std 12x750ml 43% 39.6667	CA	1.00	248.73	-39.67	376.31	2,508.76
200203	Absolut std gbox with can 6x750ml 43% VAP 12.6667	CA	2.00	248.73	-12.67	424.91	2,832.76
140402	Ballantine's Finest 2 Glasses 6x750ml 43% 33.0000	CA	2.00	233.89	-33.00	361.60	2,410.68
150202	Chivas Regal Whisky 12YO 6x750ml 38.1667	CA	5.00	361.24	-38.17	1,453.83	9,692.20
160402	TGL 12YO giftbox and 2glass 6x750ml 43% VAP 27.8333	CA	2.00	548.21	-27.83	936.68	6,244.52
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	3.00	399.63	-14.17	1,040.75	6,938.34

Banking Details

Received in good order on behalf of customer

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



Name: Delia
Signature: [Signature]
Date: 29/10/24



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	10.00	319.35	-16.67	5,448.30	36,322.00
101253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	2.00	449.88	-14.25	1,568.27	10,455.12
141934	Malty Con Limone 6x750ml 43% 12.3333	CA	1.00	349.62	-12.33	303.56	2,023.72
141932	Malty Gin Rosa 6x750ml 43% 12.3333	CA	2.00	349.62	-12.33	607.12	4,047.44
146451	Malibu Coconut 6x750ml 21% 9.5000	CA	2.00	158.43	-9.50	268.07	1,787.16
270501	Martell VS 12x750ml 40% 37.0000	CA	1.00	414.75	-37.00	679.95	4,532.97
250230	Olmecca Silver 12 X 750ml 43% 35.5833	CA	2.00	246.45	-35.58	759.12	5,060.80
250531	Olmecca Reposado 12x750ml 35% 35.5833	CA	2.00	246.45	-35.58	759.12	5,060.80
Total VAT						15,227.01	116,740.40
Total Including							

Banking Details

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



Received in good order on behalf of customer

Name: Delion
Signature: [Signature]
Date: 9/10/24

10/10

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South Africa

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2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
COD Total							113,821.89

Banking Details

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



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Name: Delieu
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