

06/02



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

Doc No: 1538699
Date: 2025-02-03
Customer: 7456
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1406149 SO
Liquor License: NLA Ref : 12750

Buyer's VAT: 4230268676

Requested Date: 2025-02-03

Customer PO: 49541

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% 32.5000 ✓	CA	3.00 ✓	584.54	-32.50	248.42	1,656.12
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 32.5000 ✓	CA	1.00 ✓	584.54	-32.50	82.81	552.04
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.5000 ✓	CA	2.00 ✓	584.54	-32.50	165.61	1,104.08
162103	Malibu Pina Colada 6x(4x300ml) 5% 30.5000 ✓	CA	2.00 ✓	550.31	-30.50	155.94	1,039.62
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 30.5000 ✓	CA	1.00 ✓	550.31	-30.50	77.97	519.81
160550	The Glenlivet 15YO French Oak 6x750ml 43% 43.5000 ✓	CA	2.00 ✓	934.38	-43.50	1,603.58	10,690.56
160200	The Glenlivet Founders Reserve 12x750ml 43% 23.5000 ✓	CA	1.00 ✓	469.27	-23.50	802.39	5,349.24
161104	Inverroche Gin Amber 6x750ml 43% 14.1667 ✓	CA	5.00 ✓	399.63	-14.17	1,734.59	11,563.90

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Name:
Signature:
Date:

Alex
AKO
05/02/25

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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% 11.2500	CA ✓	20.00 ✓	319.35	-11.25	11,091.60	73,944.00
148103	Kahlua 12x750ml 16% 11.6667 ✓	CA ✓	1.00 ✓	235.65	-11.67	403.17	2,687.80
141930	Malfy Con Arancia 6x750ml 43% 12.3333	CA ✓	1.00 ✓	349.62	-12.33	303.56	2,023.72
141938	Malfy Gin Originale 6x750ml 43% 12.3333	CA ✓	1.00 ✓	349.62	-12.33	303.56	2,023.72
146451	Malibu Coconut 6X750ml 6x750ml 21% 9.5000	CA ✓	5.00 ✓	158.43	-9.50	670.19	4,467.90
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 33.6667	CA ✓	1.00 ✓	760.17	-33.67	653.85	4,359.02
600101	Wyborowa Vodka 12x750ml 43% 6.2500	CA ✓	1.00 ✓	152.21	-6.25	262.73	1,751.52

Total VAT 19,253.80
Total Including 147,612.40

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
COD Total							143,922.12

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Branch: SOUTH AFRICA



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