

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 (Fort Beaufort) (EFT AD)  
16 Church Street  
Fort Beaufort 5720

**Consignee:**  
Prestons (Fort Beaufort) (EFT AD)  
16 Church Street  
Fort Beaufort 5720

**Buyer's VAT:** 4230268676

**Doc No:** 1499116  
**Date:** 2024-07-18  
**Customer:** 7791  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1369204 SO  
**Liquor License:** NLA Ref : 13042

**Requested Date:**

2024-07-15

**Customer PO:**

43188

**Currency:**

ZAR

**Payment Term:**

EFT after delivery  
2.5%

| Item number      | Description                                         | UoM | Qty  | Unit Selling Price | Discount | VAT      | Total Amount |
|------------------|-----------------------------------------------------|-----|------|--------------------|----------|----------|--------------|
| 101550           | Jameson Whiskey Standard 12x1000ml 15.0000          | CA  | 1.00 | 425.79             | -15.00   | 739.42   | 4,929.48     |
| 200000           | Absolut Lime 12x750ml 40% 12.6667                   | CA  | 1.00 | 248.73             | -12.67   | 424.91   | 2,832.76     |
| 140400           | Ballantine's Finest 12x750ml 43% 23.0833            | CA  | 1.00 | 233.89             | -23.08   | 379.45   | 2,529.68     |
| 101455           | Jameson Caskmates IPA 12x750ml 12x750ml 43% 10.9167 | CA  | 1.00 | 363.00             | -10.92   | 633.75   | 4,225.00     |
| 146451           | Malibu Coconut 6x750ml 21% 9.5000                   | CA  | 1.00 | 158.43             | -9.50    | 134.04   | 893.58       |
| <b>Total VAT</b> |                                                     |     |      |                    |          | 2,311.57 | 17,722.08    |
| <b>COD Total</b> |                                                     |     |      |                    |          |          | 17,279.03    |

Banking Details

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



**Name:**  
**Signature:**  
**Date:**

*[Signature]*  
14/7/24

Received in good order on behalf of customer