

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0650 Fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

Buyer:
Devereux Trust
Prestons (Vincent) (EFT AD)
52/54 Devereux Avenue
Vincent
East London 5201

Consignee:
Prestons (Vincent) (EFT AD)
52/54 Devereux Avenue
Vincent
East London 5201

Doc No: 1512656
Date: 2024-10-08
Customer: 11978
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1382577 SO
Liquor License: ECP/00298

Buyer's VAT: 4440256495

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
148103	Kahlua Liqueur 12x750ml 16% 11.6667	CA	1.00	235.65	-11.67	403.17	2,687.80
141938	Malfy Gin Originale 6x750ml 43% 12.3333	CA	1.00	349.62	-12.33	303.56	2,023.72
141932	Malfy Gin Rosa 6x750ml 43% 12.3333	CA	3.00	349.62	-12.33	910.67	6,071.16
146451	Mailbu 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
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 31.1667	CA	1.00	627.81	-31.17	536.98	3,579.86
250531	Olmeca Reposado 12x750ml 35% 35.5833	CA	2.00	246.45	-35.58	759.12	5,060.80
Total VAT						22,048.13	169,035.76
Total Including							164,809.87

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

10/10



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140402	Ballantine's Finest 2 Glasses 6x750ml 43% 33.0000	CA	4.00	233.89	-33.00	723.20	4,821.36
140425	Ballantines 7YO American Barre 6x750ml 43% 12.8333	CA	1.00	268.48	-12.83	230.08	1,533.88
150202	Chivas Regal Whisky 12YO 6x750ml 38.1667	CA	2.00	361.24	-38.17	581.53	3,876.88
160401	The Glenlivet 12YO 12X750ml 43% 46.6666	CA	1.00	548.21	-46.67	902.78	6,018.52
160402	TGL 12YO giftbox and 2glass 6x750ml 43% VAP 27.8333	CA	4.00	548.21	-27.83	1,873.36	12,489.04
160550	The Glenlivet 15YO French Oak 6x750ml 43% 109.3333	CA	1.00	934.38	-109.33	742.54	4,950.28
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
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 10.9167	CA	1.00	363.00	-10.92	633.75	4,225.00
101253	Jameson Select Reserve 12x750ml 43% Naked 14.2500	CA	4.00	449.88	-14.25	3,136.54	20,910.24

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Khanya
5 JV 68360



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101550	Jameson Whiskey Standard 12x1000ml 15.0000	CA	1.00 ✓	425.79	-15.00	739.42	4,929.48
162100	Absolut Berry Vodka 6x(4x300ml) 6% 87.5000	CA	2.00 ✓	584.54	-87.50	149.11	994.08
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 35.0000	CA	2.00 ✓	584.54	-35.00	164.86	1,099.08
162103	Mailbu Pina Colada 5% 6x(4x300ml) 33.0000	CA	1.00 ✓	550.31	-33.00	77.60	517.31
162102	Mailbu Strawberry Daiquiri 6x(4x300ml) 5% 82.5000	CA	2.00 ✓	550.31	-82.50	140.34	935.62
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	4.00 ✓	248.73	-12.67	849.83	5,665.52
200702	Absolut Raspberri 12x750ml 38% 39.6667	CA	1.00 ✓	248.73	-39.67	376.31	2,508.76

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