

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: 1461978
Date: 2023-12-11
Customer: 7456
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1335931 SO
Liquor License: NLA Ref : 12750

Requested Date: 2023-12-08

Customer PO: 38539

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200000	— Absolut Lime 12x750ml 40% 12.3333	CA	1.00	241.42	-12.33	412.36	2,749.04
140400	— Ballantines Finest 12x750ml 43% 11.6667	CA	3.00	233.90	-11.67	1,200.06	8,000.40
150202	— Chivas Regal Whisky 12YO 6x750ml 16.6667	CA	1.00	346.33	-16.67	296.70	1,977.98
150500	— Chivas Regal XV 6x750ml 43% 13.3333	CA	1.00	517.46	-13.33	453.71	3,024.76
101500	— Jameson Standard 750ml 12x750ml 43% 16.6667	CA	10.00	319.35	-16.67	5,448.30	36,322.00
101450	— Jameson Caskmates 12x750ml 43% 11.7500	CA	1.00	348.28	-11.75	605.75	4,038.36
141932	— Mafly Gin Rosa 6x750ml 43% 12.0833	CA	2.00	342.71	-12.08	595.13	3,967.52
270540	— Martell VS Single Distillery 12x750ml 40% 19.3333	CA	1.00	418.11	-19.33	717.80	4,785.32

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:

Selle
13/12/23

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500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 33.6667	CA	2.00	724.70	-33.67	1,243.86	8,292.40
Total VAT						10,973.67	84,131.45
COD Total							82,028.15

Banking Details

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



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Name:
Signature:
Date:

Sellor
13/12/23