

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: 467014973



Cl - 148245 2410

Tax Invoice

Buyer: Kimberley Trust

Prestons (Kimberley Road) (EFT AD)
32 Kimberley Road
East London 5201

Consignee:

Prestons (Kimberley Road) (EFT AD)
32 Kimberley Road
East London 5201

Doc No: 1516147

Date: 2024-10-21

Customer: 11976

Branch / Plant: SDEL

Warehouse LL: 11955

Order No: 1382481 SO

Liquor License: ECP/00302

Buyer's VAT: 4770181776

Requested Date: 2024-10-07

Customer PO: 45292

Currency: ZAR

Payment Term:

EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Whiskey Standard 12x375ml 43% 5.6250	CA	1.00	159.67	-5.62	277.28	1,848.54

Noted! Retail Back order
14.57M
JTV 683 EC.

10 BACK

Total VAT	277.28	Total Including	2,125.82
COD Total			2,072.67

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:



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Not Received, back order

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COD Total			2,072.67

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



Pernod Ricard South Africa

Building 6, County Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: Prestons (Kimberley Road) (EFT AD)
32 Kimberley Road

CONSIGNEE: Prestons (Kimberley Road) (EFT AD)
32 Kimberley Road

East London
5201

East London
5201

DOC NO: - 212509
Date - 2024/10/28
Customer - 11976
Bm/Pit - SDEL
Related P.O. -
Order Nbr - 148245 CO
Currency - ZAR
Page - 1

Vessel: Vat. No. 4770181776
Container ID: Shipping Terms: 200 Low

Request Date
2024/10/28

Customer P.O.
45292

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Whiskey Standard 12x375ml 43%	101475		CA	-1.00	154.0450	EA	-0	-4.50	-0.0290	-8.84	-1,848.54
					-1.00	154.0450		-0	-4.50	-0.0290	-8.84	-1,848.54
Terms	EFT after delivery 2.5%				Net Due Date	2024/10/28	Tax Rate	15 %	Sales Tax	-277.28	Total Order	-2,125.82

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/10/28 07:23:56
UserID: MBEHRENDT
R56SA001 ZA43000014

01416

1/1

Authorized by: _____
[date]

(Handwritten signature)

REQUEST FOR CREDIT - CR273640 2024-10-24 11:38:24

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. **Truck Description** **Load Capacity** **Driver Name** **Dispatcher** **Checker**

Reason for Credit: **Client Returned** **Customer Name: BIG DADDY'S NORTH END**

Brief Description of Credit: **Principal Customer Code: 11976**

Doc. Date: 2024-10-21 **Doc. Ref:** PRI1516147 **GRV:** **Credit Type:** **Invoice Amt: R 2125.82**

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101475	Jameson Whiskey Standard12x375ml 43%	CS	12	WS	Client Returned		1
Total Number of Items to be credited on Document Ref: PRI1516147 (1 Product Type)							

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981