

Smuts Street
Rocky's Drift
Nelspruit
1200

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Rocky's Drift
Nelspruit
1200

Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR99899 2025-04-01 10:43:54

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: MORIAH BLUE BOTTLE

Brief Description of Credit:

Principal Customer Code: 40694

Doc. Date: 2025-03-19 Doc. Ref: PRI1546119 GRV: S Credit Type: Part Credit Invoice Amt: R 86707.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101253	Jameson Select Reserve12x750ml 43% Naked	CS	12		Not Ordered / Dupl		2
146451	Malibu Coconut 6X750ml6x750ml 21%	CS	6		Not Ordered / Dupl		8
250531	Olmeca Reposado12X750ml 35%	CS	12		Not Ordered / Dupl		1
250230	Olmeca Silver12X750ml 43%	CS	12		Not Ordered / Dupl		5
Total Number of Items to be credited on Document Ref: PRI1546119 (4 Product Type)							16

Authorized by: _____
[date]



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: Moriah Food Products cc
Moriah BBL (IMP005) (EFT OD)
Ptn 1 of the Farm Burger
Hoedspruit
Phalaborwa 1380

Consignee:
Moriah BBL (IMP005) (EFT OD)
Ptn 1 of the Farm Burger
Hoedspruit
Phalaborwa 1380

Doc No: 1546119
Date: 2025-03-19
Customer: 40694
Branch / Plant: GAUD
Warehouse LL: RG/0003753
Order No: 1412234 SO
Liquor License: NTV/032731

Buyer's VAT: 4320106026

Requested Date: 2025-03-19

Customer PO: Brian

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Std 750ml 12x750ml 43% 20.9166	CA	8.00	319.35	-20.92	4,297.44	28,649.61
101253	Jameson Select Reserve 12x750ml 43% Naked 38.7500	CA	3.00	449.88	-38.75	2,220.10	14,800.68
140400	Ballantine's Finest 12x750ml 43% 49.3334	CA	2.00	233.89	-49.33	664.40	4,429.36
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	10.00	158.43	-10.25	1,333.62	8,890.80
250230	Olmeca Silver 12x750ml 43% 37.8333	CA	5.00	246.45	-37.83	1,877.55	12,517.00
250531	Olmeca Reposado 12x750ml 35% 37.8333	CA	2.00	246.45	-37.83	751.02	5,006.80
270501	Martell VS 12x750ml 40% 47.0000	EA	3.00	414.75	-47.00	165.49	1,103.24

Total VAT 11,309.62
Total Including 86,707.11

Banking Details

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

C.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NO DELIVERY

CASH DEPOSIT	CHEQUE
R	R

Name: Keshia
Signature: [Signature]
Date: 31/03/2025

Received in good order on behalf of customer



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



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Moriah BBL (IMP005) (EFT OD)
Ptn 1 of the Farm Burger
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Buyer's VAT: 4320106026

Requested Date: 2025-03-19

Customer PO: Brian

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
COD Total							84,539.43

\$2 case Jameson - select Res 750 ml
8 case Malibu coconut 750 ml
1 case Olme ca pa pasado 750 ml
85 case Olme ca silver 750 ml
Return

Banking Details

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



Received in good order on behalf of customer

Name: Keshia
Signature: [Signature]
Date: 31/03/25

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER PAYMENTS PRINT REPORT

Customer no : 202435523
Action Date : 20250331

User ID : OUW63
Batch Description : PERNOD RICARD

User Name : BURVAL ESTATES (PTY) LTD
Batch No : 2025090003

From :

<u>Branch No</u>	<u>Branch Name</u>	<u>Account No</u>	<u>Account Name</u>	<u>Status</u>	<u>Amount</u>	<u>Statement Reference</u>	<u>Description</u>	<u>Sub Batch No</u>
52752	HOEDSPRUIT	33355029	BURVAL ESTATES CC *	VALIDATED STRIPPED	79,891.30	PERNOD RICARD	PERNOD RICARD	1

<u>Trans No</u>	<u>Creditor</u>	<u>Acc No / CDI</u>	<u>Account Name</u>	<u>Status</u>	<u>Amount</u>	<u>Statement Reference</u>	<u>RTGS/RTC</u>	<u>MTFR No</u>
1	057	201556023	PERNOD RICARD SOUTH AFRICA PTY	VALIDATED STRIPPED	79,891.30	40694	N	0

** END OF REPORT **