

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: Caraway Services (Pty) Ltd
OK Liquor Kidds Beach 2343
Sh 7 Kidds Beach S/Centre
Main Road
Kidds Beach
East London 5201

Consignee:
OK Liquor Kidds Beach 2343
Sh 7 Kidds Beach S/Centre
Main Road
Kidds Beach
East London 5201

Doc No: 1528341
Date: 2024-12-05
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1396772 SO
Liquor License: ECP/25636

Buyer's VAT: 4740284122

Requested Date: 2024-12-04

Customer PO: EC0625103808

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 32.8000	CA	1.00	584.54	-32.80	82.76	551.74
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.8000	CA	2.00	584.54	-32.80	165.52	1,103.48
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	3.00	233.89	-23.67	1,135.21	7,568.04
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	1.00	361.24	-11.00	315.22	2,101.44
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	CA	2.00	469.27	-21.17	1,613.17	10,754.48
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	EA	4.00	548.21	-25.25	313.78	2,091.84
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	4.00	399.63	-9.42	234.13	1,560.85
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

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South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
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Item number	Description	Uom
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA
101456	Jameson Triple Triple 12X750ml 43% 12.5833	

Qty	Unit Selling Price
8.00	319.35
1.00	349.62
1.00	382.10

Discount	VAT	Total Amount
-11.33	4,435.44	29,569.60
-4.25	51.81	345.37
-12.58	665.13	4,434.19
Total VAT	9,289.38	71,218.43
COD Total		70,150.15

KIDDS BEACH
2343
DATE: 09/12/2024
GRV NUMBER: 0916714661
CLAIMS NUMBER:
NO. OF CASES:
RECEIVED IN GOOD ORDER:
SIGNATURE: *[Signature]*
PRINTED NAME: *[Signature]*

Received in good order on behalf of customer

Banking Details

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



Name:
Signature:
Date: