

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

Buyer's VAT: 4740284122

Doc No: 1536808
Date: 2025-01-23
Customer: 62784
Branch / Plant: SDEL
Warehouse Ll: 11955
Order No: 1402063 SO
Liquor License: ECP/25636

Requested Date: 2024-12-31

Customer PO: NDD0725102243

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	1.00	233.89	-23.67	378.40	2,522.68
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
Total VAT						495.46	3,798.58
COD Total							3,741.60

NOT

DUPLICATE

NO BACK

Banking Details

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

Swesob

Received in good order on behalf of customer

Name:
Signature:
Date:

CB
149709
28101

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



Tax Invoice

Vat No: 4670144973

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: 1536808
Date: 2025-01-23
Customer: 62784
Branch / Plant: SDEL
Warehouse Ll: 11955
Order No: 1402063 SO
Liquor License: ECP/25636

Buyer's VAT: 4740284122

Requested Date: 2024-12-31

Customer PO: NND0725102243

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	1.00	233.89	-23.67	378.40	2,522.68
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
Total VAT						495.46	3,798.58
COD Total							3,741.60

Banking Details

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

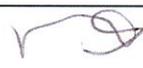


Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

[date]

Authorized by: _____



1/1

Doc. Date: 2025-01-23 Doc. Ref: PR1536808 GRV: Credit Type: Credit Invoice Amt: R 3798.57

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140400	Ballantine's Finest 12x750ml 43%	CS	12	W2	Not Ordered / Dupl		1
161104U	Inverroche Gin Amber 6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
Total Number of Items to be credited on Document Ref: PR1536808 (2 Product Type) 3							

Principal Customer Code: 62784

Brief Description of Credit:

Customer Name: OK FOODS KIDDS BEACH

Reason for Credit: Not Ordered / Duplicated

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

LOAD SHEET Reference - LSID , DATE Delivered -

REQUEST FOR CREDIT - CR288665 2025-01-28 11:00:27

Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 743 4557

043 722 1981

5201
East London
Braelyn
2 Strelitzia Street

2 Strelitzia Street
Braelyn
East London
5201





Pernod Ricard South Africa

Building 6, Country 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

DOC NO: - 214717

BUYER: 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

Date - 2025/01/28
 Customer - 62784
 Brn/Pit - SDEL
 Related P.O. -
 Order Nbr - 149709 CO
 Currency - ZAR
 Page - 1

Vat. No. 4740284122

Vessel:
Container ID:

Shipping Terms: NA Not Applicable

Request Date
2025/01/28

Customer P.O.
ND0725102243

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballantine's Finest 12x750ml 43%	140400		CA	-1.00	210.2233	EA	-0	-9.00	-0.0191	-15.00	-2,522.68
2.000	Inverroche Gin Amber 6x750ml 43%	161104		EA	-2.00	390.2133	EA	-0	-1.50	-0.0041	-2.78	-780.43
					-3.00	600.4366		-0	-10.50	-0.0232	-17.78	-3,303.11
Terms				30 Days from statement 1.5%								
Net Due Date				2025/02/28	Tax Rate	15 %	Sales Tax		-495.47	Total Order		-3,798.58

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



2025/01/28 11:29:51
 UserID: MBEHRENDT
 R56SA001 ZA43000014