

**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



CB  
149708  
28101

**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:** 1536812  
**Date:** 2025-01-23  
**Customer:** 62784  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1402962 SO  
**Liquor License:** ECP/25636

**Buyer's VAT:** 4740284122

**Requested Date:** 2025-01-08

**Customer PO:** EC0725103042

**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	CA	1.00	399.63	-9.42	351.19	2,341.28	
<b>Total VAT</b>							729.59	5,593.55
<b>COD Total</b>								5,509.64

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*LESS*

**Banking Details**

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

*to Bank*



Received in good order on behalf of customer

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

# 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:** 1536812  
**Date:** 2025-01-23  
**Customer:** 62784  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1402962 SO  
**Liquor License:** ECP/25636

**Buyer's VAT:** 4740284122

**Requested Date:** 2025-01-08

**Customer PO:** ECO725103042

**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	CA	1.00	399.63	-9.42	351.19	2,341.28
<b>Total VAT</b>						729.59	5,593.55
<b>COD Total</b>							5,509.64

### 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: \_\_\_\_\_

*SM*

1/1

Total Number of Items to be credited on Document Ref: PR1536812 (2 Product Type)

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amber6x750ml 43%	CS	6	W2	Not Ordered / Dupl		1
140400	Ballantine's Finest12x750ml 43%	CS	12	W2	Not Ordered / Dupl		1

Doc. Date: 2025-01-23 Doc. Ref: PR1536812 GRV: Credit Type: Credit Invoice Amt: R 5593.55

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 - CR288669 2025-01-28 10:45:56

Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 743 4557

043 722 1981

5201

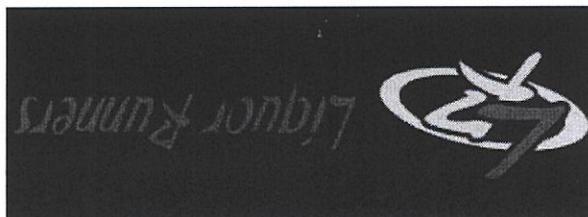
East London

Braelyn

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2 Strelitzia Street

2 Strelitzia Street





# 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: - 214716

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  
Bm/Pit - SDEL  
Related P.O. -  
Order Nbr - 149708 CO  
Currency - ZAR

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Vessel:

Vat No. 4740284122

Container ID:

Shipping Terms: NA Not Applicable

Request Date  
2025/01/28

Customer P.O.  
EC0725103042

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		CA	-1.00	390.2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28
					-2.00	600.4366		-0	-13.50	-0.0315	-23.55	-4,863.96
Terms				30 Days from statement 1.5%								
Net Due Date				2025/02/28								
Tax Rate				15 %								
Sales Tax												
Total Order												-5,593.55

UGR Reference:

Bank: Citibank ZAR

Account No / Branch: \*\*\*\*\*6023 / SOUTH AFRICA



2025/01/28

11:29:51

UserID: MBEHRENDT

R565A001 ZA43000014