

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:
Vermont Trade & Invest (Pty) Ltd
OK Liquor Haven Hills 3059
1 Glencairn Street
Haven Hills 5247

Consignee:
OK Liquor Haven Hills 3059
1 Glencairn Street
Haven Hills 5247

Doc No: 1540783
Date: 2025-02-17
Customer: 71187
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1406556 SO
Liquor License: ECP/28254

Buyer's VAT: 4100286618

Requested Date: 2025-02-06
Customer PO: EC0825104401
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
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	2.00	469.27	-21.17	134.43	896.21
101500	Jameson Whiskey Std 750ml 12x750ml 43% 11.3333	CA	3.00	319.35	-11.33	1,663.29	11,088.60
101200	Jameson Whiskey Std 24x200ml 43% 3.0222	CA	1.00	85.16	-3.02	295.70	1,971.31
141938	Malfy Gin Originale 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
Total VAT						2,575.43	19,744.97
Total Including							19,448.78

Banking Details

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

This stock was ordered weeks ago for promo so we no longer need



Received in good order on behalf of customer

BACK FULL ORDER

Name:
Signature:
Date:

00-150 215 21001



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: Vermont Trade & Invest (Pty) Ltd

OK Liquor Haven Hills 3059
1 Glencairn Street
Haven Hills 5247

Consignee:

OK Liquor Haven Hills 3059
1 Glencairn Street
Haven Hills 5247

Doc No: 1540783

Date: 2025-02-17

Customer: 71187

Branch / Plant: SDEL

Warehouse LL: 11955

Order No: 1406556 SO

Liquor License: ECP/28254

Buyer's VAT: 4100286618

Requested Date: 2025-02-06

Customer PO: EC0825104401

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
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	2.00 ✓	469.27	-21.17	134.43	896.21
101500	Jameson Whiskey Std 750ml 12x750ml 43% 11.3333	CA	3.00 ✓	319.35	-11.33	1,663.29	11,088.60
101200	Jameson Whiskey Std 24x200ml 43% 3.0222	CA	1.00 ✓	85.16	-3.02	295.70	1,971.31
141938	Mafly Gin Originale 6x750ml 43% 4.2500	EA	2.00 ✓	349.62	-4.25	103.61	690.74

Total VAT 2,575.43 **Total Including** 19,744.97

COD Total 19,448.78

Banking Details

Bank: Citibank ZAR

Account No: 0201556023

Branch SOUTH AFRICA



Name:

Signature:

Date:

Received in good order on behalf of customer

2 Strelitzia Street
Braelyn
East London
5201
043 722 1981



2 Strelitzia Street
Braelyn
East London
5201
043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR291009

2025-02-27 11:03:42

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned
Customer Name: OK GROCER HAVEN HILLS

Principal Customer Code: 71187

Doc. Date: 2025-02-17 Doc. Ref: PRI1540783 GRV: Credit Type: Credit Invoice Amt: R 19745

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140400	Ballantine's Finest 12x750ml 43%	CS	12	W5	Client Returned		1
101500	Jameson Whiskey Std 750ml 12x750ml 43%	CS	12	W5	Client Returned		3
101200	Jameson Whiskey Std 24x200ml 43%	CS	24	W5	Client Returned		1
141938U	Malty Gin Original 6x750ml 43%	EA	1	W5	Client Returned		2
160200U	The Glenlivet Founders Reserve 12x750ml 43%	EA	1	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: PRI1540783 (5 Product Type)

9

Authorized by: 
[date]



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

BUYER: OK Liquor Haven Hills 3059
1 Glencairn Street

CONSIGNEE: OK Liquor Haven Hills 3059
1 Glencairn Street

Haven Hills
5247

Haven Hills
5247

DOC NO: - 215341
Date - 2025/02/28
Customer - 71187
Brn/Pit - SDEL
Related P.O. -
Order Nbr - 150215 CO
Currency - ZAR
Page - 1

Vessel:	Vat No. 4100286618
Container ID:	
Request Date	Shipping Terms: 300 Medium
2025/02/28	Customer P.O. EC0825104401

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	-2,532.68
2.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		EA	-2.00	448.1033	EA	-0	-1.50	-0.0055	-2.66	-896.21
3.000	Jameson Whiskey Std 750ml 12x750ml 43%	101500		CA	-3.00	308.0167	EA	-0	-27.00	-0.0810	-46.20	-11,088.60
4.000	Jameson Whiskey Std 24x200ml 43%	101200		CA	-1.00	82.1378	EA	-0	-4.80	-0.0145	-10.10	-1,971.31
5.000	Mafy Gin Originale 6x750ml 43%	141938		EA	-2.00	345.3700	EA	-0	-1.50	-0.0046	-2.80	-690.74
					-9.00	1,393.8511		-0	-43.80	-0.1247	-76.76	-17,169.54
Terms	30 Days from statement 1.5%				Net Due Date	2025/03/30	Tax Rate	15 %	Sales Tax	-2,575.43	Total Order	-19,744.97

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: 0201556023 / SOUTH AFRICA



2025/02/28 08:27:37
UserID: MBEHRENDT
R56SA001 ZA43000014