

# 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



P3-150916

06104

## Tax Invoice

**Buyer:** Raptortorque Investments (Pty) Ltd  
OK Liquor Bonza Bay 1405  
1 Loeirie Lane Bonza Bay Rd  
Beacon Bay  
East London 5206

**Consignee:**  
OK Liquor Bonza Bay 1405  
1 Loeirie Lane Bonza Bay Rd  
Beacon Bay  
East London 5206

**Doc No:** 1546947  
**Date:** 2025-03-25  
**Customer:** 39526  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1412907 SO  
**Liquor License:** ECP/04409

**Buyer's VAT:** 4790257960

**Requested Date:** 2025-03-24

**Customer PO:** EC0925109063

**Currency:** ZAR

**Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Std 750ml 12x750ml 43% 20.9166	CA	20.00	319.35	-20.92	10,743.60	71,624.02

*Handwritten:* DUPLICATES ORDER!  
(AKHONA: 0437482251)

*Handwritten:* NO BACK.

<b>Total VAT</b>	10,743.60	<b>Total Including</b>	82,367.62
<b>COD Total</b>			81,132.11

### Banking Details

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



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: 1994/004256/07  
Vat No: 4670144973



## Tax Invoice

**Buyer:** Raptortorque Investments (Pty) Ltd  
OK Liquor Bonza Bay 1405  
1 Loeirie Lane Bonza Bay Rd  
Beacon Bay  
East London 5206

**Consignee:**  
OK Liquor Bonza Bay 1405  
1 Loeirie Lane Bonza Bay Rd  
Beacon Bay  
East London 5206

**Doc No:** 1546947  
**Date:** 2025-03-25  
**Customer:** 39526  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1412907 SO  
**Liquor License:** ECP/04409

**Buyer's VAT:** 4790257960

**Requested Date:** 2025-03-24

**Customer PO:** ECO925109063

**Currency:** ZAR

**Payment Term:** 30 Days from  
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Std 750ml 12x750ml 43% 20.9166	CA	20.00	319.35	-20.92	10,743.60	71,624.02

<b>Total VAT</b>	10,743.60	<b>Total Including</b>	82,367.62
<b>COD Total</b>			81,132.11

### Banking Details

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



Received in good order on behalf of customer

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

CRICAP

[date]

Authorized by: \_\_\_\_\_

1/1

Reason for Credit: Cancelled by Principal  
 Brief Description of Credit:  
 Principal Customer Code: 7791  
 Doc. Date: 2025-04-02 Doc. Ref: PR1548197 GRV: S  
 Credit Type: Credit Invoice Amt: R 2659.7  
 Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY  
 161104U Inverroche Gin Amber6x750ml 43% EA 1 P1  
 Total Number of Items to be credited on Document Ref: PR1548197 (1 Product Type) 6

LOAD SHEET Reference - LSID , DATE Delivered -  
 Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker  
 REQUEST FOR CREDIT - CR294929 2025-04-03 09:28:39

Warehouse@mjpres.co.za  
 043 743 4557  
 5201  
 East London  
 Braelyn  
 2 Strelitzia Street



Brewmaster Trust East-London  
 043 722 1981  
 5201  
 East London  
 Braelyn  
 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: - 216442

BUYER: OK Liquor Bonza Bay 1405  
1 Loeirie Lane Bonza Bay Rd

CONSIGNEE: OK Liquor Bonza Bay 1405  
1 Loeirie Lane Bonza Bay Rd

Beacon Bay  
East London  
5206

Beacon Bay  
East London  
5206

Date - 2025/04/03  
Customer - 39526  
Brl/Plt - SDEL  
Related P.O. -  
Order Nbr - 150970 CO  
Currency - ZAR  
Page - 1

Vessel:  
Container ID:

Vat. No. 4790257960

Shipping Terms: 300 Medium

Request Date  
2025/04/03

Customer P.O.  
EC0925109063

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Whiskey Std 750ml 12x750ml 43%	101500		CA	-20.00	298.4334	EA	-0	-180.00	-0.5400	-308.00	-71,624.02
					-20.00	298.4334		-0	-180.00	-0.5400	-308.00	-71,624.02
				Net Due	2025/05/30		Tax Rate	15 %	Sales Tax	-10,743.60	Total Order	-82,367.62

Terms 30 Days from statement 1.5%

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



2025/04/03 14:46:36  
UserID: MBEHRENDT  
R565A001 ZA43000014