

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

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: 1547003
Date: 2025-03-26
Customer: 62784
Branch / Plant: SDEL
Warehouse Ll: 11955
Order No: 1412975 SO
Liquor License: ECP/25636

Requested Date: 2025-03-26

Customer PO: EC0925109244

Buyer's VAT: 4740284122

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Whiskey Std 12x1000ml 43% 15.1111	EA	2.00	425.79	-15.11	123.20	821.36
101500	Jameson Whiskey Std 750ml 12x750ml 43% 11.3333	CA	1.00	319.35	-11.33	554.43	3,696.20
162103	Malibu Pina Colada 6x(4x300ml) 5% 30.4000	CA	1.00	550.31	-30.40	77.99	519.91
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 30.4000	CA	1.00	550.31	-30.40	77.99	519.91
270501	Martell VS 12x750ml 40% 25.0000	EA	2.00	414.75	-25.00	116.92	779.49
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
Total VAT						1,067.59	
Total Including							8,184.90

1786

Handwritten signature

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

G1-190912

0104

Pernod Ricard South Africa



Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0600

Reg No: 1994/004226/07

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
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Buyer's VAT: 4740284122



Tax Invoice

Doc No: 1547003
Date: 2025-03-26
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Payment Term: 30 Days from statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	COD Total	VAT	Total Amount
								8,062.12

KIDD'S BEACH
2343
DATE: 31/03/25
GRV NUMBER: 6812201
CLAIMS NUMBER: /
NO. OF CASES: /
RECEIVED IN GOOD ORDER.
SIGNATURE: *Smayile*



Received in good order on behalf of customer

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

Name: _____
Signature: _____
Date: _____

[date]

Authorized by:

1/1

REQUEST FOR CREDIT - CR294295 2025-04-01 07:10:56

LOAD SHEET Reference - LSID , DATE Delivered -

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

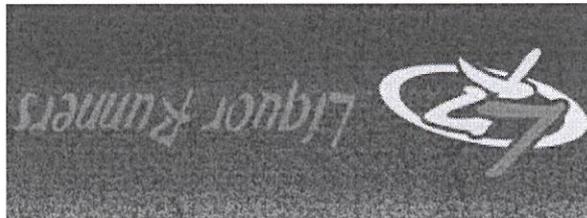
Reason for Credit: Short / Cross Picking Customer Name: OK FOODS KIDDS BEACH

Brief Description of Credit: Principal Customer Code: 62784

Doc. Date: 2025-03-26 Doc. Ref: PR1547003 GRV: Credit Type: Part Credit Invoice Amt: R 8184,89

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104U	Inverroche Gin Amber6x750ml 43%	EA	1	W6	Short / Cross Picking		2
Total Number of Items to be credited on Document Ref: PR1547003 (1 Product Type)							

2 Strelitzia Street
 Braelyn
 East London
 5201
 043 743 4557



Brewmaster Trust East-London

2 Strelitzia Street
 Braelyn
 East London
 5201
 043 722 1981

Warehouse@mjpres.co.za



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: - 216369

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 - 2025/04/02
Customer - 62784
Bm/Pit - SDEL
Related P.O. -
Order Nbr - 150912 CO
Currency - ZAR
Page - 1

Vat No. 4740284122

Vessel:
Container ID:

Shipping Terms: NA Not Applicable

Request Date
2025/04/02

Customer P.O.
EC0925109244

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Amber 6x750ml 43%	161104		EA	-2.00	390.2133	EA	-0	-1.50	-0.0041	-2.78	-780.43
					-2.00	390.2133		-0	-1.50	-0.0041	-2.78	-780.43
Terms 30 Days from statement 1.5%												
Net Due Date 2025/05/30												
Tax Rate 15 % Sales Tax												
Total Order												-897.49

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



2025/04/02 09:02:01
UserID: MBEHRENDT
R56SA001 ZA43000014