

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



P10-1585712

22107

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

Requested Date: 2025-07-09

Customer PO: EC0126103197

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161114	Inverroche Gin Amber no GB 6x750ml 43% 9.5000	EA	1.00 ✓	399.63	-9.50	58.52	390.13
270501	Martell VS 12x750ml 40% 25.0000	EA	4.00 ✓	414.75	-25.00	233.85	1,559.00
Total VAT						292.37	2,241.50
COD Total							2,207.88

KIDD'S BEACH
2343
DATE: 21/07/25
GRV NUMBER: 689008
CLAIMS NUMBER:
NO. OF CASES:

Banking BEHAVIRED IN GOOD ORDER

ESINTEK NAME: *Buyer's*

NO RETURNED BACK

Received in good order on behalf of customer

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



Name:
Signature:
Date:

[date]

Authorized by:

1/1

REQUEST FOR CREDIT - CR305194 2025-07-22 07:36:38

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned


Brief Description of Credit: Customer Name: OK FOODS KIDDS BEACH

Principal Customer Code: 62784

Doc. Date: 2025-07-17 Doc. Ref: PR1565560 GRV: 7689005/1 Credit Type: Part Credit Invoice Amt: R 2241.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
270501U	Martell VS12x750ml 40	EA	1	W5	Client Returned		4
Total Number of Items to be credited on Document Ref: PR1565560 (1 Product Type)							

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

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STOCK CLAIMS

DOC NO: - 219902

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 - 2025/07/22
Customer - 62784
Brry/Pit - SDEL
Related P.O. -
Order Nbr - 153572 CO
Currency - ZAR

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Vessel:
Container ID:

Request Date
2025/07/22

Shipping Terms: NA Not Applicable
Customer P.O.
EC0126103197

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount						
1.000	Martell VS 12x750ml 40%	270501		EA	-4.00	389.7500	EA	-0	-3.00	-0.0113	-4.91	-1,559.00						
					-4.00	389.7500		-0	-3.00	-0.0113	-4.91	-1,559.00						
Terms 30 Days from statement 1.5%											Net Due	2025/08/30	Tax Rate	15 %	Sales Tax	-233.85	Total Order	-1,792.85

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



2025/07/22 13:54:41
UserID: MBEHRENDT
R56SA001 ZA43000014