



Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1594/004226/07
Vat No: 4670144973



Tax Invoice

62-155310 07/110

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

Doc No: 1578033
Date: 2025-09-30
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1438360 SO
Liquor License: ECP/25636

Requested Date: 2025-09-30

Customer PO: EC426100740

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka 12x750ml 43% 15.4167	EA	6.00 ✓	256.51	-15.42	216.98	1,446.56
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 33.0000	CA <i>left hand proof</i>	1.00 ✓	584.54	-33.00	82.73	551.54
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	1.00 ✓	233.90	-23.67	378.42	2,522.80
140425	Ballantine's 7YO American Barr 6x750ml 43% 9.0000	CA	1.00 ✓	268.48	-9.00	233.53	1,556.88
150202	Chivas Regal 12YO 6x750ml 43% 11.0000	CA	1.00 ✓	361.24	-11.00	315.22	2,101.44
161114	Inverroche Gin Amber no GB 6x750ml 43% 9.5000	EA	2.00 ✓	399.63	-9.50	117.04	780.26
101253	Jameson Select Reserve 12x750ml 43% Naked 14.0000	EA	2.00 ✓	465.25	-14.00	135.38	902.50
101550	Jameson Original 12x1000ml 43% 15.7500	CA	1.00	441.72	-15.75	766.75	5,111.64

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

Pernod Ricard
South Africa

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148103	Kahlua 16% 12x750ml 16% 1.9167	EA	4.00	243.01	-1.92	144.66	964.37
KIDDS BEACH 2343						Total VAT	Total Including
DATE: 06/10/25						2,390.71	18,328.69
GRV NUMBER: 74702/4						COD Total	18,053.75
CLAIMS NUMBER							
NO. OF CASES							
RECEIVED IN GOOD ORDER							
SIGNATURE: <i>[Signature]</i>						PRINTED NAME:	

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



Tax Invoice

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Date: 2025-09-30
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1438360 SO
Liquor License: ECP/25636

1347

SUPPLIER: M. J. Pinedo Ricard

Address:.....

Representative:.....

Account No:.....

Date: 06/10/23

Tel: 043 - 555 0

Email: info@okkiddsbeach.co.za

OK!

AWAY SERVICES (PTY) L

Product Description	Code	Pack Size	Full Cartons	Loose Packets / Units	Reason Code
Asb					
Absolut Passionfruit				1	7
Martinis					

~~Sharon~~ Britton



AKFG 295 EC

SP 3246 • 043 726 5578

07/10.

2 Streletizla Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London



043 722 1981

2 Streletizla Street
Braelyn
East London
5201

REQUEST FOR CREDIT - CR312658

2025-10-07 09:16:51

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:

No Stock in Warehouse

Customer Name: OK FOODS KIDDS BEACH

Brief Description of Credit:

Principal Customer Code: 62784

Doc. Date: 2025-09-30 Doc. Ref: PRI1578033 GRV: 794702/4 Credit Type: Part Credit Invoice Amt: R 18328.7

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

162101 Absolut Passionfruit Martinix(4x300ml) 6 CS 1 NS No Stock in Wareho 1

Total Number of Items to be credited on Document Ref: PRI1578033 (1 Product Type) 1

Authorized by: _____

[date]



Reg No: 1994/004226/07

Vat No: 4670144973

STOCK CLAIMS

BUYER: OK Liquor Kidds Beach 2343

CONSIGNEE: OK Liquor Kidds Beach 2343

Sh 7 Kidds Beach S/Centre

Main Road

Kidds Beach

East London

5201

Date - 2025/10/07

Custo

Brn/Plt

Related P.O.

Order Nbr

Currency - ZAR

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Vessel:

Vat. No. 4740284122

Container ID:

Shipping Terms: NA Not Applicable

Request Date
2025/10/07

Customer P.O.
101#000001443

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Passionfruit Martini 6x(4x300ml)	162101	L25015	CA	-1.00	551.5400	CA	-0	-7.20	-0.0097	-7.54	-551.54
	6%				-1.00	551.5400		-0	-7.20	-0.0097	-7.54	-551.54
Terms 30 Days from statement 1.5%												
					Net Due Date	2025/11/06	Tax Rate	15 %	Sales Tax	-82.73	Total Order	-634.27

UCR Reference:

Bank: Citibank ZAR

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



2025/10/07 14:21:58

UserID: MBEHRENDT

R56SA001 ZA43000014