



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: 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: 1460414
Date: 2023-12-01
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1334276 SO
Liquor license: ECP/25636

Requested Date: 2023-11-30

Customer PO: EC0624101413

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	2.00	241.42	-14.92	67.95	453.01
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	2.00	241.42	-14.92	815.41	5,436.08
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	3.00	241.42	-14.92	101.93	679.51
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	2.00	241.42	-14.92	67.95	453.01
140425	Ballantines 7YO American Barr 6x750ml 43% .0000	CA	1.00	261.27	0.00	235.14	1,567.62
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	3.00	346.33	-11.00	905.39	6,035.94
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	CA	1.00	469.27	-21.17	806.59	5,377.24
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	3.00	399.63	-9.42	1,053.58	7,023.84

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005

SCANNED



Name:
Signature:
Date:

Received in good order on behalf of customer



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Item number	Description
161100	Inverroche Gin Classic 6x750ml 43% 9.4167
200000	Absolut Lime 12x750ml 40% 14.9167

Uom	Qty
CA	1.00
EA	3.00

Unit Selling Price
399.63
241.42

Discount
-9.42
-14.92

VAT
351.19
101.93

Total Amount
2,341.28
679.51

KIDDS BEACH
2343

DATE: 04/12/23

GRV NUMBER

CLAIMS NUMBER

NO. OF CASES

RECEIVED IN GOOD ORDER

SIGNATURE

PRINTED NAME:

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	3.00	348.28	-17.67	148.78	991.84
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	2.00	420.31	-13.75	1,463.62	9,757.44
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	4.00	319.35	-11.33	2,217.72	14,784.80
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
270540	Martell VS Single Distillery 12x750ml 40% 26.0000	EA	4.00	418.11	-26.00	235.27	1,568.44
149351	Red Heart Rum 12 x 200ml .4444	CA	1.00	46.33	-0.44	82.59	550.63
149101	Red Heart Rum 12x750ml 1.6667	CA	2.00	173.74	-1.67	619.46	4,129.76
600101	Wyborowa Vodka 12x750ml 43% 2.0000	EA	3.00	144.88	-2.00	64.30	428.64
152201	Chivas 18YO 6x750ml 43% 3.5000	EA	3.00	949.31	-3.50	425.61	2,837.43
146801	Malibu Lime 12x750ml Malibu Lime 12x750ml 10.2500	EA	5.00	158.43	-10.25	111.14	740.90

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