

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

PI-1511498

24/04

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: 1550744
Date: 2025-04-17
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1416112 SO
Liquor License: ECP/25636

Buyer's VAT: 4740284122

Requested Date: 2025-04-16

Customer PO: EC1025105887

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% 15.4167 | EA | 2.00 ✓ | 256.51 | -15.42 | 72.33 | 482.19 |
| 161104 | Inverroche Gin Amber 6x750ml 43% 9.5000 | EA <i>stuck problems</i> | 2.00 <i>H/S</i> | 399.63 | -9.50 | 117.04 | 780.26 |
| 162102 | Malibu Strawberry Daiquiri 6x(4x300ml) 5% 31.0000 | CA | 1.00 ✓ | 550.31 | -31.00 | 77.90 | 519.31 |
| 600101 | Wyborowa Vodka 12x750ml 43% 2.0833 | EA | 6.00 ✓ | 159.46 | -2.08 | 141.64 | 944.26 |

Total VAT 408.91
Total Including 3,134.92
COD Total 3,087.89

KIDDS BEACH
2343



DATE: *23/03/25*
GRV NUMBER: *#682608/5*
CLAIMS NUMBER: _____

Banking Details

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

NO. OF CASES: _____
RECEIVED IN GOOD ORDER: _____
SIGNATURE: *L* **PRINTED NAME:** *Samilo*



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

2 Strelitzia Street
Braelyn
East London
5201

2 Strelitzia Street
Braelyn
East London
5201



043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR296597

2025-04-24 10:25:31

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: 2025-04-17 Doc. Ref: PR11550744 GRV: 682608/5 Credit Type: Part Credit Invoice Amt: R 3134.93

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|-------------------------------|------|----------|-------------|--------------------|-------|-----|
| 161104U | Ivetroche Gin Amber6x750ml 43 | EA | 1 | NS | No Stock in Wareho | | 2 |

Total Number of Items to be credited on Document Ref: PR11550744 (1 Product Type) 2

Authorized by: 
[date]



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

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

DOC NO: - 217047
Date - 2025/04/24
Customer - 62784
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 151498 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4740284122

Shipping Terms: NA Not Applicable

Request Date
2025/04/24

Customer P.O.
EC1025105887

| 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 | 390.1300 | EA | -0 | -1.50 | -0.0041 | -2.78 | -780.26 |
| | | | | | -2.00 | 390.1300 | | -0 | -1.50 | -0.0041 | -2.78 | -780.26 |
| Terms | 30 Days from statement 1.5% | | | | Net Due Date | 2025/05/30 | Tax Rate | 15 % | Sales Tax | -117.04 | Total Order | -897.30 |

UCR Reference:

Bank: Citibank ZAR

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



2025/04/24 13:52:24

UserID: MBEHRENDT

R56SA001 ZA43000014