

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



PB-149557

4/10

**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:** 1534830  
**Date:** 2025-01-09  
**Customer:** 62784  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1402063 SO  
**Liquor License:** ECP/25636

**Buyer's VAT:** 4740284122

**Requested Date:** 2024-12-31      **Customer PO:** ND0725102243      **Currency:** ZAR      **Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Std 750ml 12x750ml 43% 11.3333	CA	X 1.00	319.35	-11.33	554.43	3,696.20
						<b>Total VAT</b>	<b>Total Including</b>
						554.43	4,250.63
						<b>COD Total</b>	4,186.87

*Don't Accept.  
Received on Inv 1534839  
BACK*

**Banking Details**

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



**Received in good order on behalf of customer**

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

14/01



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



**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  
Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 722 1981

### REQUEST FOR CREDIT - CR286903 2025-01-14 09:59:11

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:      Not Ordered / Duplicated

Customer Name: OK FOODS KIDDS BEACH

Brief Description of Credit:

Principal Customer Code: 62784

Doc. Date: 2025-01-09      Doc. Ref: PRI1534830      GRV: S      Credit Type: Credit      Invoice Amt: R 4250.63

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101500	Jameson Whiskey Std 750ml12x750ml 43%	CS	12	WZ	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: PRI1534830 (1 Product Type)

1  
1

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: - 214555  
 Date - 2025/01/16  
 Customer - 62784  
 Brn/Plt - SDEL  
 Related P.O. -  
 Order Nbr - 149557 CO  
 Currency - ZAR  
 Page - 1

Vessel:  
 Container ID:

Vat. No. 4740284122

Shipping Terms: NA Not Applicable

Request Date  
 2025/01/16

Customer P.O.  
 ND0725102243

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Whiskey Std 750ml 12x750ml 43%	101500		CA	-1.00	308.0167	EA	-0	-9.00	-0.0270	-15.40	-3,696.20
					-1.00	308.0167		-0	-9.00	-0.0270	-15.40	-3,696.20
Terms	30 Days from statement 1.5%				Net Due Date	2025/02/28	Tax Rate	15 %	Sales Tax	-554.43	Total Order	-4,250.63

UCR Reference:

Bank: Citibank ZAR

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



2025/01/16 11:07:37

UserID: MBEHRENDT

R56SA001 ZA43000014