

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

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: 2024-06-27

Customer PO: EC1224109656

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Tax Invoice



C10 146936 0907

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	EA	3.00	361.24	-11.00	157.61	1,050.72
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	1.00	548.21	-25.25	78.44	522.96
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	EA	2.00	449.88	-13.75	130.84	872.26
101550	Jameson Whiskey Standard 12x1000ml 15.1111	EA	2.00	425.79	-15.11	123.20	821.36

Old Order

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____



Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1394/004226/07
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

Doc No: 1496924
Date: 2024-07-04
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1366541 SO
Liquor License: ECP/25636

Buyer's VAT: 4740284122

Requested Date: 2024-06-27

Customer PO: EC1224109656

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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101550	Jameson Whiskey Standard 12x1000ml 15.1111	EA	2.00	425.79	-15.11	123.20	821.36
Total VAT						724.21	5,552.38
Total Including							

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer



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Reg No: 1994/004226/07

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COD Total 5,469.10



Tax Invoice

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Date: 2024-07-04
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
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Banking Details

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



Received in good order on behalf of customer

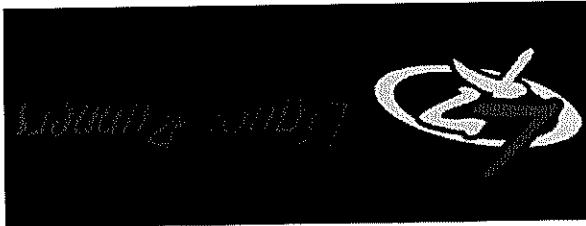
Name: _____
Signature: _____
Date: _____

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London



2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR259615

2024-07-09 08:05:48

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: OK FOODS KIDDS BEACH

Brief Description of Credit:

Principal Customer Code: 62784

Doc. Date: 2024-07-04 Doc. Ref: PR1496924 GRV: Credit Type: Credit Invoice Amt: R 5552.37

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
150202	Chivas Regal Whisky 12Y06x750ml	EA	1	W5	Client Returned		3
161104	Inverroche Gin Amber6x750ml 43%	EA	1	W5	Client Returned		2
161102	Inverroche Gin Verdant6x750ml 43%	EA	1	W5	Client Returned		2
101253	Jameson Select Reserve12x750ml 43% Naked	EA	1	W5	Client Returned		2
101550	Jameson Whiskey Standard12x1000ml	EA	1	W5	Client Returned		2
160401	The Glenlivet 12Y012X750ml 43%	EA	1	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: PR1496924 (6 Product Type)

12

Authorized by: [date]

81

1/1

Pernod Ricard
South Africa

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Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004226/07

Vat No: 4670144973

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East London 5201

Consignee:

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Sh 7 Kidds Beach S/Centre
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Kidds Beach
East London 5201

Buyer's VAT: 4740284122

Requested Date: 2024-06-27

Customer PO: EC1224109656

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%



Tax Invoice

Doc No: 1496924

Date: 2024-07-04

Customer: 62784

Branch / Plant: SDEL

Warehouse LL: 11955

Order No: 1366541 SO

Liquor License: ECP/25636

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
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101550	Jameson Whiskey Standard 12x1000ml 15.1111	EA	2.00	425.79	-15.11	123.20	821.36
Total VAT						724.21	5,552.38
Total Including							

Banking Details

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



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Name: _____
Signature: _____
Date: _____

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South Africa

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East London 5201

Buyer's VAT: 4740284122

Requested Date: 2024-06-27

Customer PO: EC1224109656

Currency:

ZAR

Payment Term:

30 Days from
statement 1.5%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

COD Total

VAT

Total Amount

5,469.10



Tax Invoice

Doc No: 1496924

Date: 2024-07-04

Customer: 62784

Branch / Plant: SDEL

Warehouse Ll: 11955

Order No: 1366541 SO

Liquor License: ECP/25636

Banking Details

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Citibank ZAR

Account No:

*****6023

Branch

SOUTH AFRICA



Received in good order on behalf of customer

Name:

Signature:

Date:

REQUEST FOR CREDIT - CR259615 2024-07-09 08:05:48

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:

Principal Customer Code: 62784

Doc. Date: 2024-07-04 Doc. Ref: PRI1496924 GRV: Credit Type: Credit Invoice Amt: R 5552.37

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
150202	Chivas Regal Whisky 12YO6x750ml	EA	1	W5	Client Returned		3
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101550	Jameson Whiskey Standard12x1000ml	EA	1	W5	Client Returned		2
160401	The Glenlivet 12YO12X750ml 43%	EA	1	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: PRI1496924 (6 Product Type)



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: - 210608

Date - 2024/07/11
Customer - 62784
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 146936 CO
Currency - ZAR

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Vessel:

Container ID:

Vat No. 4740284122

Shipping Terms: NA Not Applicable

Request Date
2024/07/11

Customer P.O.
EC1224109656

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Chivas Regal Whisky 12YO 6x750ml	150202		EA	-3.00	350.2400	EA	-0	-2.25	-0.0078	-3.61	-1,050.72
2.000	The Glenlivet 12YO 12x750ml 43%	160401		EA	-1.00	522.9600	EA	-0	-0.75	-0.0027	-1.33	-522.96
3.000	Inverroche Gin Amber 6x750ml 43%	161104		EA	-2.00	390.2133	EA	-0	-1.50	-0.0041	-2.78	-780.43
4.000	Inverroche Gin Verdant 6x750ml 43%	161102		EA	-2.00	390.2133	EA	-0	-1.50	-0.0041	-2.78	-780.43
5.000	Jameson Select Reserve 12x750ml 43%	101253		EA	-2.00	436.1300	EA	-0	-1.50	-2.0000	-3.04	-872.26
6.000	Naked Jameson Whiskey Standard 12x1000ml	101550		EA	-2.00	410.6789	EA	-0	-2.00	-0.0062	-2.97	-821.36
Terms 30 Days from statement 1.5%					-12.00	2,500.4355		-0	-9.50	-2,0249	-16.52	-4,828.16
Net Due					2024/08/30	Tax Rate	15 %	Sales Tax	-724.22	Total Order	-5,552.38	
Date												

UCR Reference:

Bank: Citibank ZAR

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



2024/07/11 10:46:06

UserID: MBEHRENDT

R56SA001 ZA43000014