

66-149891 11/02



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

Doc No: 1538579
Date: 2025-01-31
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1403757 SO
Liquor License: ECP/25636

Buyer's VAT: 4740284122

Requested Date: 2025-01-14

Customer PO: EC0725104845

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250451	Olmecca Chocolate 12x750ml 20% ZA 12.7500	EA	2.00	246.45	-12.75	70.11	467.40
						Total VAT	Total Including
						70.11	537.51
						COD Total	529.45

old orders

BACK

late from Principal

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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Requested Date: 2025-01-14 **Customer PO:** EC0725104845 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250451	Olmecca Chocolate 12x750ml 20% ZA 12.7500	EA	2.00 ✓	246.45	-12.75	70.11	467.40
						Total VAT	Total Including
						70.11	537.51
						COD Total	529.45

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

2 Streitzia Street
Braelyn
East London
5201

2 Streitzia Street
Braelyn
East London
5201



043 743 4557

043 722 1981

Brewmaster Trust East-London

Warehouse@mjpres.co.za

REQUEST FOR CREDIT - CR289582 2025-02-11 10:29:03

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: 2025-01-31 Doc. Ref: PRI1538579 GRV: Credit Type: Credit Invoice Amt: R 537.51

Stock Code	Stock Description	Unit	Package	Reason Code	Reason	Batch	QTY
250451U	Olmeca Chocolate12x750ml 20% ZA	EA	1	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: PRI1538579 (1 Product Type) 2

Authorized by: BA
[gate]



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: - 214979
 Date - 2025/02/12
 Customer - 62784
 Brn/Plt - SDEL
 Related P.O. -
 Order Nbr - 149891 CO
 Currency - ZAR
 Page - 1

Vessel:
 Container ID:

Vat. No. 4740284122

Shipping Terms: NA Not Applicable

Request Date
 2025/02/12

Customer P.O.
 EC0725104845

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmecca Chocolate 12x750ml 20% ZA	250451		EA	-2.00	233.7000	EA	-0	-1.50	-0.0038	-2.74	-467.40
					-2.00	233.7000		-0	-1.50	-0.0038	-2.74	-467.40
Terms	30 Days from statement 1.5%				Net Due Date	2025/03/30	Tax Rate	15 %	Sales Tax	-70.11	Total Order	-537.51

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/02/12 10:47:55
 UserID: MBEHRENDT
 R56SA001 ZA43000014