

CS- 1149756

30/01



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: Raptotorque Investments (Pty) Ltd
OK Liquor Bonza Bay 1405
1 Loerie Lane Bonza Bay Rd
Beacon Bay
East London 5206

Consignee:
OK Liquor Bonza Bay 1405
1 Loerie Lane Bonza Bay Rd
Beacon Bay
East London 5206

Doc No: 1537511
Date: 2025-01-27
Customer: 39526
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1402413 SO
Liquor License: ECP/04409

Buyer's VAT: 4790257960

Requested Date: 2025-01-06

Customer PO: EC0725101941

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	3.00	934.38	-23.25	410.01	2,733.39
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
						Total VAT	Total including
						761.20	5,835.87
						COD Total	5,748.33

BAK

NOT ORDERED
[Signature]

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

8011



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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 - CR288977 2025-01-30 11:10:45

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 LIQUOR BONZA BAY

Brief Description of Credit:

Principal Customer Code: 39526

Doc. Date: 2025-01-27 Doc. Ref: PRI1537511 GRV: Credit Type: Credit Invoice Amt: R 5835.87

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amber6x750ml 43%	CS	6	W2	Not Ordered / Dupl		1
160550J	The Glenlivet 15YO French Oak6x750ml 43%	EA	1	W2	Not Ordered / Dupl		3

Total Number of Items to be credited on Document Ref: PRI1537511 (2 Product Type) 4

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 Bonza Bay 1405
1 Loerie Lane Bonza Bay Rd

CONSIGNEE: OK Liquor Bonza Bay 1405
1 Loerie Lane Bonza Bay Rd

Beacon Bay
East London
5206

Beacon Bay
East London
5206

DOC NO: - 214777
Date - 2025/01/30
Customer - 39526
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 149756 CO
Currency - ZAR
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Vessel:
Container ID:

Vat. No. 4790257960

Shipping Terms: 300 Medium

Request Date 2025/01/30
Customer P.O. EC0725101941

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-3.00	911.1300	EA	-0	-2.25	-0.0083	-4.00	-2,733.39
2.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	390.2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28
					-4.00	1,301.3433		-0	-6.75	-0.0207	-12.55	-5,074.67
Terms	30 Days from statement 1.5%			Net Due Date	2025/02/28	Tax Rate	15 %	Sales Tax	-761.20	Total Order	-5,835.87	

UCR Reference:

Bank: Citibank ZAR

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



2025/01/30 12:24:40
UserID: MBEHRENDT
R56SA001 ZA43000014