

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: Raptortorque Investments (Pty) Ltd

OK Liquor Bonza Bay 1405
1 Loeirie Lane Bonza Bay Rd
Beacon Bay
East London 5206

Consignee:

OK Liquor Bonza Bay 1405
1 Loeirie Lane Bonza Bay Rd
Beacon Bay
East London 5206

Buyer's VAT: 4790257960

Requested Date: 2023-12-06

Customer PO: EC0624103688

Currency: ZAR

Payment Term: 30 Days from statement 1.5%



Tax Invoice

Doc No: 1461964

Date: 2023-12-11

Customer: 39526

Branch / Plant: SDEL

Warehouse LL: 11955

Order No: 1335404 SO

Liquor License: ECP/04409

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% .0000	CA	3.00	584.54	0.00	263.04	1,753.62
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	3.00	469.27	-21.17	201.65	1,344.31
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	3.00	533.28	-25.25	228.61	1,524.09
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	1.00	420.31	-13.75	731.81	4,878.72
146451	Mailbu Coconut 6x750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
Total VAT						1,558.47	11,948.29
Total Including							11,769.06
COD Total							11,769.06

OK Enjoy Liquors
Bonza Bay East London
043 - 7482251/2908
Member No: 1405

*Good to Whet
Houses 2 of 4*

Received in good order on behalf of customer

Bank: ABSA

Account No: *****7386

Branch: 632005

Date: 13/12/2023
GRV No: 25041112
Claim No: 20918
Name: [Signature]
Signature: [Signature]

Name:
Signature:
Date:

62-144476

20918

M. PERNOD RICARD

Address:

Representative:.....

Account No:.....

Date: 13/12/2023

Tel: 043 - 748 2251 / 2908
Fax: 043 - 748 3005

OK Foods
Bonza Bay

MEMBER NO: 1398

[illegible]

Agent's Signature:.....

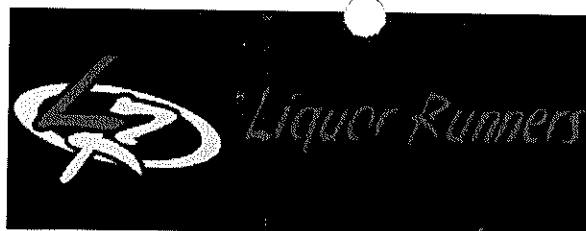
OK Foods Signature: _____

Seal No:.....

Codes: 1 = Sales Return, 2 = Stock Damaged, 3 = Factory Fault

4 = Expired Stock, 5 = TOG Damage, 6 = Packaging Defect, 7 = Goods Short Received

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 - CR233907 2023-12-15 11:33:33

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: OK Enjoy Bonza Bay 1405

Brief Description of Credit:

Principal Customer Code: 39526

Doc. Date: 2023-12-11 Doc. Ref: PRI1461964 GRV: 950411/2 Credit Type: Part Credit Invoice Amt: R 11948.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CA	1	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: PRI1461964 (1 Product Type)

2

Authorized by: _____

[date]



Pernod Ricard South Africa

Building 6, County Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

GENERAL INV

STOCK CLAIMS

BUYER: OK Liquor Bonza Bay 1405
1 Loeffe Lane Bonza Bay Rd

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

Beacon Bay
East London
5206

Beacon Bay
East London
5206

DOC NO: - 206840
Date - 2024/01/04
Customer - 39526
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 144476 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4790257960

Request Date
2024/01/04

Shipping Terms: 300 Medium
Customer P.O.
EC0624103688

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Passionfruit Martini 6x(4x300ml)	162101	L23247	CA	-2.00	584.5400	CA	-0	-14.40	-0.0194	-15.07	-1,169.08
					-2.00	584.5400		-0	-14.40	-0.0194	-15.07	-1,169.08
Terms	30 Days from statement 1.5%											
					Net Due	2024/02/29	Tax Rate	15 %	Sales Tax	-175.36	Total Order	-1,344.44
					Date							

UCR Reference:



2024/01/04 10:05:32
UserID: MBEHRENDT
R565A001 ZA43000014