

08104

PI- 151084



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:** 1548238  
**Date:** 2025-04-03  
**Customer:** 62784  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1414054 SO  
**Liquor License:** ECP/25636

**Buyer's VAT:** 4740284122

**Requested Date:** 2025-04-02

**Customer PO:** EC1025100964

**Currency:** ZAR

**Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 33.0000	CA	2.00 ✓	584.54	-33.00	165.46	1,103.08
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 33.0000	CA	1.00 ✓	584.54	-33.00	82.73	551.54
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 33.0000	CA	2.00 ✓	584.54	-33.00	165.46	1,103.08
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	1.00 ✓	233.90	-23.67	378.42	2,522.80
161104	Inverroche Gin Amber 6x750ml 43% 9.5000	EA <i>st. with pm 8/2025</i>	2.00 <i>N.S</i>	399.63	-9.50	117.04	780.26
101253	Jameson Select Reserve 12x750ml 43% Naked 14.0000	EA	6.00 ✓	465.25	-14.00	406.13	2,707.50
101475	Jameson Whiskey Std 12x375ml 43% 6.5000	CA	1.00 ✓	182.49	-6.50	316.78	2,111.88
146451	Malibu Coconut 6X750ml 6x750ml 21% 11.1667	CA	1.00 ✓	174.27	-11.17	146.79	978.62

Banking Details

**Bank:** Citibank ZAR  
**Account No:** 0201556023  
**Branch:** SOUTH AFRICA

*b*



Received in good order on behalf of customer

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



Building 6, Country Club Estate, 21 Woodlands Drive  
 Woodmead, Sandton, GAUTENG, 2191  
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**Tax Invoice**

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 OK Liquor Kidds Beach 2343  
 Sh 7 Kidds Beach S/Centre  
 Main Road  
 Kidds Beach  
 East London 5201

**Consignee:**  
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 Sh 7 Kidds Beach S/Centre  
 Main Road  
 Kidds Beach  
 East London 5201

**Doc No:** 1548238  
**Date:** 2025-04-03  
**Customer:** 62784  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1414054 SO  
**Liquor License:** ECP/25636

**Buyer's VAT:** 4740284122

**Requested Date:** 2025-04-02

**Customer PO:** EC1025100964

**Currency:** ZAR

**Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270501	Martell VS 12x750ml 40% 25.0000	CA	1.00 ✓	414.75	-25.00	701.55	4,677.00

Total VAT	Total Including
2,480.36	19,016.12
<b>COD Total</b>	<b>18,730.88</b>

KIDDS BEACH  
 2343  
 DATE: 07/04/25  
 GRV NUMBER: 74681609/8  
 CLAIMS NUMBER: 1211  
 NO. OF CASES: \_\_\_\_\_  
 RECEIVED IN GOOD ORDER: \_\_\_\_\_  
 SIGNATURE: *[Handwritten Signature]* PRINTED NAME: \_\_\_\_\_



**Banking Details**

**Bank:** Citibank ZAR  
**Account No:** 0201556023  
**Branch:** SOUTH AFRICA

Received in good order on behalf of customer

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



2 Strelitzia Street  
Braelyn  
East London  
5201

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Braelyn  
East London  
5201



043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

### REQUEST FOR CREDIT - CR295077

2025-04-08 07:35:48

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:      No Stock in Warehouse

Customer Name: OK FOODS KIDDS BEACH

Brief Description of Credit:

Principal Customer Code: 62784

Doc. Date: 2025-04-03      Doc. Ref: PRI1548238      GRV: 68160978      Credit Type: Part Credit      Invoice Amt: R 19016.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104U	Inverroche Gin Amber6x750ml 43%	EA	1	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: PRI1548238 (1 Product Type)      2

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: - 216547  
Date - 2025/04/08  
Customer - 62784  
Brn/Plt - SDEL  
Related P.O. -  
Order Nbr - 151084 CO  
Currency - ZAR  
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Vessel:  
Container ID:

Vat. No. 4740284122

Shipping Terms: NA Not Applicable

Request Date  
2025/04/08

Customer P.O.  
EC1025100964

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Amber 6x750ml 43%	161104		EA	-2.00	390.1300	EA	-0	-1.50	-0.0041	-2.78	-780.26
					-2.00	390.1300		-0	-1.50	-0.0041	-2.78	-780.26
Terms	30 Days from statement 1.5%				Net Due Date	2025/05/30	Tax Rate	15 %	Sales Tax	-117.04	Total Order	-897.30

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/08 14:55:05

UserID: MBEHRENDT

R56SA001 ZA43000014