

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



PI-151891

17104

Tax Invoice

Buyer: Vermont Trade & Invest (Pty) Ltd
OK Liquor Haven Hills 3059
1 Glencairn Street
Haven Hills 5247

Consignee:
OK Liquor Haven Hills 3059
1 Glencairn Street
Haven Hills 5247

Doc No: 1549817
Date: 2025-04-14
Customer: 71187
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1415393 SO
Liquor License: ECP/28254

Buyer's VAT: 4100286618

Requested Date: 2025-04-11

Customer PO: EC1025104219

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 15.4167	EA	6.00	256.51	-15.42	216.98	1,446.56
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	2.00	233.90	-23.67	756.84	5,045.60
150202	Chivas Regal 12YO 6x750ml 43% 11.0000	CA	1.00	361.24	-11.00	315.22	2,101.44
161104	Inverroche Gin Amber 6x750ml 43% 9.5000 <i>Q PROBLEM</i>	CA	1.00	399.63	-9.50	351.12	2,340.78
101475	Jameson Whiskey Std 12x375ml 43% 6.5000	CA	1.00	182.49	-6.50	316.78	2,111.88
162103	Malibu Pina Colada 6x(4x300ml) 5% 31.0000	CA	1.00	550.31	-31.00	77.90	519.31
146451	Malibu Coconut 6X750ml 6x750ml 21% 11.1667	CA	1.00	174.27	-11.17	146.79	978.62
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 31.0000	CA	1.00	550.31	-31.00	77.90	519.31

Banking Details

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



Received in good order on behalf of customer

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: 1994/004226/07
 Vat No: 4670144973



Tax Invoice

Buyer: Vermont Trade & Invest (Pty) Ltd
 OK Liquor Haven Hills 3059
 1 Glencairn Street
 Haven Hills 5247

Consignee:
 OK Liquor Haven Hills 3059
 1 Glencairn Street
 Haven Hills 5247

Doc No: 1549817
Date: 2025-04-14
Customer: 71187
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1415393 SO
Liquor License: ECP/28254

Buyer's VAT: 4100286618

Requested Date: 2025-04-11

Customer PO: EC1025104219

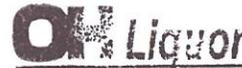
Currency: ZAR

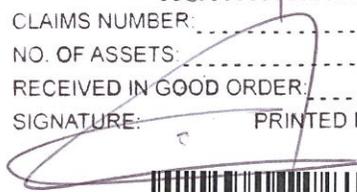
Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 31.0000	CA	1.00	550.31	-31.00	77.90	519.31
270501	Martell VS 12x750ml 40% 25.0000	EA	6.00	414.75	-25.00	350.78	2,338.50

Total VAT	Total Including
2,688.21	20,609.51
COD Total	20,300.36

OK HAVEN HILLS
 #3059



DATE: 16/04/25
 GRV NUMBER: 12820112
 CLAIMS NUMBER: _____
 NO. OF ASSETS: _____
 RECEIVED IN GOOD ORDER: _____
 SIGNATURE:  PRINTED NAME: Khaya



Banking Details

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

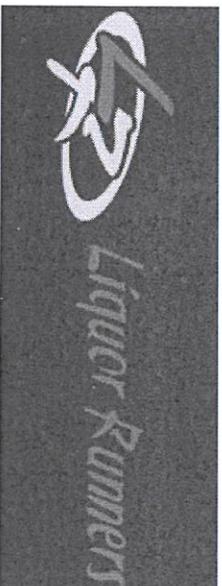
Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR296243 2025-04-17 11:15:30

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 GROCER HAVEN HILLS

Brief Description of Credit:

Principal Customer Code: 71187

Doc. Date: 2025-04-14 Doc. Ref: PRI1549817 GRV: 128201/12 Credit Type: Part Credit Invoice Amt: R 20609.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amber6x750ml 43	CS	6	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: PRI1549817 (1 Product Type) 1

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 Haven Hills 3059
1 Glencairn Street

CONSIGNEE: OK Liquor Haven Hills 3059
1 Glencairn Street

Haven Hills
5247

Haven Hills
5247

DOC NO: - 216921
Date - 2025/04/22
Customer - 71187
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 151391 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4100286618

Shipping Terms: 300 Medium

Request Date
2025/04/22

Customer P.O.
EC1025104219

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		CA	-1.00	390.1300	EA	-0	-4.50	-0.0124	-8.55	-2,340.78
					-1.00	390.1300		-0	-4.50	-0.0124	-8.55	-2,340.78
Terms	30 Days from statement 1.5%				Net Due Date	2025/05/30	Tax Rate	15 %	Sales Tax	-351.12	Total Order	-2,691.90

UCR Reference:

Bank: Citibank ZAR

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



2025/04/22 11:54:46

UserID: MBEHRENDT

R56SA001 ZA43000014