



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: 1538564
Date: 2025-01-31
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1402063 SO
Liquor License: ECP/25636

Buyer's VAT: 4740284122

Requested Date: 2024-12-31
Customer PO: ND0725102243
Currency: ZAR
Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Whiskey Std 12x1000ml 43% 15.1111	EA	2.00	425.79	-15.11	123.20	821.36
						Total VAT	Total Including
						123.20	944.56
						COD Total	930.39

Old orders
late from Principal
BACK

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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Woodmead, Sandton, GAUTENG, 2191

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Bank: Citibank ZAR
Account No: *****6023
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@njpres.co.za

Brewmaster Trust East-London



2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR289567 2025-02-11 10:34:00

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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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: PRI1538564	GRV:	Credit Type: Credit	Invoice Amt: R 944.56
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Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101550U	Jameson Whiskey Std12x1000ml 43%	EA	1	W5	Client Returned		2
Total Number of Items to be credited on Document Ref: PRI1538564 (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: - 214980
Date - 2025/02/12
Customer - 62784
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 149892 CO
Currency - ZAR
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Vessel:
Container ID:

Vat. No. 4740284122

Shipping Terms: NA Not Applicable

Request Date
2025/02/12

Customer P.O.
ND0725102243

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Whiskey Std 12x1000ml 43%	101550		EA	-2.00	410.6789	EA	-0	-2.00	-0.0062	-2.97	-821.36
					-2.00	410.6789		-0	-2.00	-0.0062	-2.97	-821.36
Terms	30 Days from statement 1.5%				Net Due Date	2025/03/30	Tax Rate	15 %	Sales Tax	-123.20	Total Order	-944.56

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



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