

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

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

Buyer's VAT: 4740284122

Doc No: 1484248
Date: 2024-04-18
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1354376 SO
Liquor License: ECP/25636

Requested Date: 2024-04-12

Customer PO: EC1024103728

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	2.00	469.27	-21.17	134.43	896.21
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	1.00	548.21	-25.25	78.44	522.96
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	EA	3.00	449.88	-13.75	196.26	1,308.39
146451	Mailbu Coconut 6x750ml 6x750ml 21% 10.2500	EA	2.00	158.43	-10.25	44.45	296.36
600101	Wyborowa Vodka 12x750ml 43% 2.0000	EA	2.00	152.21	-2.00	45.06	300.42
152201	Chivas 18YO 6x750ml 43% 3.5000	EA	1.00	985.69	-3.50	147.33	982.19
						Total VAT	Total Including
						645.97	4,952.51

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005

Name:

Signature:

Date:

Received in good order on behalf of customer



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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COD Total 4,878.23

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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South Africa

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Branch / Plant: SDEL

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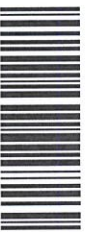
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146451	Mailbu Coconut 6x750ml 6x750ml 21% 10.2500	EA	2.00	158.43	-10.25	44.45	296.36
600101	Wyborowa Vodka 12x750ml 43% 2.0000	EA	2.00	152.21	-2.00	45.06	300.42
152201	Chivas 18YO 6x750ml 43% 3.5000	EA	1.00	985.69	-3.50	147.33	982.19
Total VAT						645.97	4,952.51
Total Including							

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

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South Africa

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Consignee:

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Buyer's VAT: 4740284122

Requested Date: 2024-04-12

Customer PO: EC1024103728

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

COD Total

VAT

Total Amount
4,878.23

Tax Invoice



Doc No: 1484248

Date: 2024-04-18

Customer: 62784

Branch / Plant: SDEL

Warehouse LL: 11955

Order No: 1354376 SO

Liquor License: ECP/25636

Banking Details

Bank: ABSA

Account No: *****7386

Branch 632005



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@mjpgres.co.za

Brewmaster Trust East-London

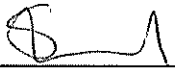
REQUEST FOR CREDIT - CR250399 2024-04-23 09:27:59

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 kidds beach
Brief Description of Credit:
Principal Customer Code: 62784

Doc. Date: 2024-04-18 Doc. Ref: PRI1484248		GRV:		Credit Type: Credit		Invoice Amt: R 4952.5	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QT
152201	Chivas 18YO6x750ml 43%	EA	1	W2	Not Ordered / Dupl		1
101253	Jameson Select Reserve12x750ml 43% Naked	EA	1	W2	Not Ordered / Dupl		3
146451	Malibu Coconut 6X750ml6x750ml 21%	EA	1	W2	Not Ordered / Dupl		2
160401	The Glenlivet 12YO12X750ml 43%	EA	1	W2	Not Ordered / Dupl		1
160200	The Glenlivet Founders Reserve12x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
600101	Wyborowa Vodka12x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
Total Number of Items to be credited on Document Ref: PRI1484248 (6 Product Type)							11

Authorized by: 
[date]



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600

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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: - 209670

Date - 2024/05/07
Customer - 62784
Bm/Plt - SDEL
Related P.O. -
Order Nbr - 146235 CO
Currency - ZAR
Page - 1

Vessel:

Vat. No. 4740284122

Container ID:

Shipping Terms: NA Not Applicable

Request Date

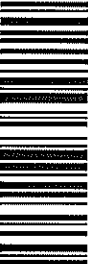
Customer P.O.

2024/05/07

EC1024103728

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 Founders Reserve 12x750ml 43%	160200		EA	-2.00	448.1033	EA	-0	-1.50	-0.0055	-2.66	-896.21
2.000	The Glenlivet 12YO 12X750ml 43%	160401		EA	-1.00	522.9600	EA	-0	-0.75	-0.0027	-1.33	-522.96
3.000	Jameson Select Reserve 12x750ml 43% Naked	101253		EA	-3.00	436.1300	EA	-0	-2.25	-3.0000	-4.56	-1,308.39
4.000	Malibu Coconut 6x750ml 6x750ml 21%	146451		EA	-2.00	148.1800	EA	-0	-1.50	-0.0041	-2.50	-296.36
5.000	Wyborowa Vodka 12x750ml 43%	600101		EA	-2.00	150.2100	EA	-0	-1.50	-0.0043	-2.46	-300.42
6.000	Chivas 18YO 6x750ml 43%	152201		EA	-1.00	982.1900	EA	-0	-0.75	-0.0038	-1.83	-982.19
					-11.00	2,687.7733		-0	-8.25	-3.0204	-15.34	-4,306.53
Terms	30 Days from statement 1.5%				Net Due	2024/06/30	Tax Rate	15 %	Sales Tax	-645.98	Total Order	-4,952.51

UCR Reference:



2024/05/07 16:37:49
UserID: MBEHRENDT
R56SA001 ZAA3000014