

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



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: 1469600
Date: 2024-01-18
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1340536 SO
Liquor License: ECP/25636

Buyer's VAT: 4740284122

Requested Date: 2024-01-04

Customer PO: EC0724101118

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	2.00	241.42	-14.92	67.95	453.01
141203	Beefeater Dry 44% 12x750ml 44% 3.0833	EA	2.00	256.03	-3.08	75.88	505.89
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	1.00	346.33	-11.00	301.80	2,011.98
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	2.00	533.28	-25.25	152.41	1,016.06
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	6.00	348.28	-17.67	297.55	1,983.68
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	3.00	221.03	-1.83	98.64	657.59
141934	Malfy Con Limone 6x750ml 43% 4.2500	EA	2.00	342.71	-4.25	101.54	676.92

Banking Details

Received in good order on behalf of customer

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

Name: _____
Signature: _____
Date: _____

[Handwritten Signature]



Dont Accept Duplicate

B-144869

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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
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Kidds Beach
East London 5201

Consignee:
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Doc No: 1469600
Date: 2024-01-18
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1340536 SO
Liquor License: ECP/25636

Buyer's VAT: 4740284122

Requested Date: 2024-01-04

Customer PO: EC0724101118

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141938	Malfy Gin Originale 43% 6X750ml 43% 4.2500	EA	1.00	342.71	-4.25	50.77	338.46
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	2.00	342.71	-4.25	101.54	676.92
146451	Mailbu Coconut 6X750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
250451	OLM CHOCOLATE 12X75CL 20% ZA 12x750ml 20% 12.7500	EA	2.00	239.15	-12.75	67.92	452.80
250531	Olmecca Reposado 12x750ml 35% 12.7500	EA	2.00	239.15	-12.75	67.92	452.80
149101	Red Heart Rum 12x750ml 1.6667	EA	6.00	173.74	-1.67	154.87	1,032.44
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	1.00	319.35	-11.33	554.43	3,696.20
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	EA	5.00	420.31	-13.75	304.92	2,032.80
Total VAT						2,665.93	20,438.77
Total Including							

Banking Details

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

[Handwritten Signature]



Name:
Signature:
Date:

Received in good order on behalf of customer

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

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Kidds Beach
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Consignee:
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East London 5201

Doc No: 1469600
Date: 2024-01-18
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1340536 SO
Liquor License: ECP/25636

Buyer's VAT: 4740284122

Requested Date: 2024-01-04

Customer PO: ECO724101118

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	COD Total	VAT	Total Amount
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Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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

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

Doc No: 1469600
Date: 2024-01-18
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1340536 SO
Liquor License: ECP/25636

Buyer's VAT: 4740284122

Requested Date: 2024-01-04

Customer PO: ECO724101118

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	2.00	241.42	-14.92	67.95	453.01
141203	Beefeater Dry 44% 12x750ml 44% 3.0833	EA	2.00	256.03	-3.08	75.88	505.89
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	1.00	346.33	-11.00	301.80	2,011.98
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	2.00	533.28	-25.25	152.41	1,016.06
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	6.00	348.28	-17.67	297.55	1,983.68
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	3.00	221.03	-1.83	98.64	657.59
141934	Malfy Con Limone 6x750ml 43% 4.2500	EA	2.00	342.71	-4.25	101.54	676.92

Banking Details

Received in good order on behalf of customer

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



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



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: 1469600
Date: 2024-01-18
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1340536 SO
Liquor License: ECP/25636

Buyer's VAT: 4740284122

Requested Date: 2024-01-04 **Customer PO:** ECO724101118 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
141938	Malfy Gin Originale 43% 6X750ml 43% 4.2500	EA	1.00	342.71	-4.25	50.77	338.46
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	2.00	342.71	-4.25	101.54	676.92
146451	Mailbu Coconut 6X750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
250451	OLM CHOCOLATE 12X75CL 20% ZA 12x750ml 20% 12.7500	EA	2.00	239.15	-12.75	67.92	452.80
250531	Olmecca Reposado 12x750ml 35% 12.7500	EA	2.00	239.15	-12.75	67.92	452.80
149101	Red Heart Rum 12x750ml 1.6667	EA	6.00	173.74	-1.67	154.87	1,032.44
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	1.00	319.35	-11.33	554.43	3,696.20
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	EA	5.00	420.31	-13.75	304.92	2,032.80
Total VAT						2,665.93	20,438.77
Total Including							

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer



Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/00426/07

Vat No: 4670144973

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

Requested Date: 2024-01-04

Customer PO:

EC0724101118

Currency: ZAR

Payment Term:

30 Days from
statement 1.5%

Item number

Description

Uom

Qty

Unit Selling Price

Discount

COD Total

VAT

Total Amount
20,132.17



Tax Invoice

Doc No: 1469600

Date: 2024-01-18

Customer: 62784

Branch / Plant: SDEL

Warehouse Lt.: 11955

Order No: 1340536 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

043 743 4557

Warehouse@mjpgres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR239943

2024-01-23 08:57:36

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: OK kidds beach

Brief Description of Credit:

Principal Customer Code: 62784

Doc. Date: 2024-01-18 Doc. Ref: PRI1469600 GRV: Credit Type: Credit Invoice Amt: R 20438.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200005	Absolut Grapefruit12x750ml 40%	EA	1	W2	Not Ordered / Dupl		2
141203	Beefeater Dry 44x750ml 44%	EA	1	W2	Not Ordered / Dupl		2
150202	Chivas Regal Whisky 12YO6x750ml	CA	6	W2	Not Ordered / Dupl		1
101450	Jameson Caskmates12x750ml 43%	EA	1	W2	Not Ordered / Dupl		6
101253	Jameson Select Reserve12x750ml 43% Naked	EA	1	W2	Not Ordered / Dupl		5
101500	Jameson Standard 750ml12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1
148103	Kahlua 16x750ml 16%	EA	1	W2	Not Ordered / Dupl		3
141934	Malfy Con Limonè6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
141938	Malfy Gin Originale 431X750ml 43%	EA	1	W2	Not Ordered / Dupl		1
141932	Malfy Gin Rosa6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
146451	Malibu Coconut 6X750ml6x750ml 21%	CA	6	W2	Not Ordered / Dupl		1
250451	OLM CHOCOLATE 12X75CL 20% ZA12x750ml 20%	EA	1	W2	Not Ordered / Dupl		2
250531	Olmecca Reposado12x750ml 35%	EA	1	W2	Not Ordered / Dupl		2
149101	Red Heart Rum12x750ml	EA	1	W2	Not Ordered / Dupl		6
160401	The Glenlivet 12YO12X750ml 43%	EA	1	W2	Not Ordered / Dupl		2
160200	The Glenlivet Founders Reserve12x750ml 43%	EA	1	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: PRI1469600 (16 Product Type)

40

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
Val 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: - 207234
Date - 2024/01/25
Customer - 62784
Brn/Pit - SDEL
Related P.O. -
Order Nbr - 144868 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val. No. 4740284122

Shipping Terms: NA Not Applicable

Request Date	Customer P.O.
2024/01/25	EC0724103425

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1,000	Mally Con Arancia 6x750ml 43%	141930		EA	-2.00	338.4600	EA	-0	-1.50	-0.0046	-2.80	-676.92
2,000	Mally Gin Rosa 6x750ml 43%	141932		EA	-2.00	338.4600	EA	-0	-1.50	-0.0046	-2.80	-676.92
					-4.00	676.9200		-0	-3.00	-0.0092	-5.60	-1,353.84
Terms	30 Days from statement 1.5%			Net Due	2024/02/29	Tax Rate	15 %	Sales Tax	-203.08	Total Order	-1,556.92	

UCR Reference:



2024/01/25 13:03:27
UserID: MBEHRENDT
R56SA001 ZA43000014



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

DOC NO: - 207235

Date - 2024/01/25
Customer - 62784
Bn/Pit - SDEL
Related P.O. -
Order Nbr - 144869 CO
Currency - ZAR

Page - 1

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

Vat. No. 4740284122

Vessel:
Container ID:

Shipping Terms: NA Not Applicable

Request Date

2024/01/25

Customer P.O.

EC0724101118

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 Grapefruit 12x750ml 40%	200005		EA	-2.00	226.5033	EA	-0	-1.50	-0.0037	-2.51	-453.01
2.000	Beefeater Dry 44% 12x750ml 44%	141203		EA	-2.00	252.9467	EA	-0	-1.50	-0.0033	-2.51	-505.89
3.000	Chivas Regal Whisky 12YO 6x750ml	150202		CA	-1.00	335.3300	EA	-0	-4.50	-0.0156	-7.22	-2,011.98
4.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		EA	-2.00	448.1033	EA	-0	-1.50	-0.0055	-2.66	-896.21
5.000	The Glenlivet 12YO 12X750ml 43%	160401		EA	-2.00	508.0300	EA	-0	-1.50	-0.0053	-2.66	-1,016.06
6.000	Jameson Caskmates 12x750ml 43%	101450		EA	-6.00	330.6133	EA	-0	-4.50	-0.0125	-7.56	-1,983.68
7.000	Kahlua 16% 12x750ml 16%	148103		EA	-3.00	219.1967	EA	-0	-2.25	-0.0061	-3.93	-657.59
8.000	Malfy Con Limone 6x750ml 43%	141934		EA	-2.00	338.4600	EA	-0	-1.50	-0.0046	-1.40	-338.46
9.000	Malfy Gin Originale 43% 6x750ml 43%	141938		EA	-1.00	338.4600	EA	-0	-0.75	-0.0023	-1.40	-676.92
10.000	Malfy Gin Rosa 6x750ml 21%	141932		EA	-2.00	338.4600	EA	-0	-1.50	-0.0046	-2.80	-676.92
11.000	Mailbu Coconut 6x750ml 6x750ml 21%	146451		CA	-1.00	148.1800	EA	-0	-4.50	-0.0124	-7.70	-889.08
12.000	OLM CHOCOLATE 12X75CL 20% ZA	250451		EA	-2.00	226.4000	EA	-0	-1.50	-0.0038	-2.74	-452.80

UCR Reference:



2024/01/25 13:03:27
UserID: MBEHRENDT
R56SA001 ZA43000014



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
Val No: 4670144973

STOCK CLAIMS

BUYER: OK Liquor Kidds Beach 2343

Sh 7 Kidds Beach S/Centre
Main Road
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5201

CONSIGNEE: OK Liquor Kidds Beach 2343

Sh 7 Kidds Beach S/Centre
Main Road
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5201

DOC NO: - 207235

Date - 2024/01/25
Customer - 62784
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 144869 CO
Currency - ZAR

Page - 2

Vessel:

Container ID:

Val No. 4740284122

Shipping Terms: NA Not Applicable

Request Date
2024/01/25

Customer P.O.
EC0724101118

13,000	12x750ml 20%	250531	EA	-2.00	226.4000	EA	-0	-1.50	-0.0038	-266.00	-452.80
14,000	Olmeca Reposado 12x750ml 35%	149101	EA	-6.00	172.0733	EA	-0	-4.50	-0.0127	-7.36	-1,032.44
15,000	Red Heart Rum 12x750ml	101500	CA	-1.00	308.0167	EA	-0	-9.00	-0.0270	-15.70	-3,696.20
16,000	Jameson Standard 750ml 12x750ml 43%	101253	EA	-5.00	406.5600	EA	-0	-3.75	-5.0000	-7.60	-2,032.80
	Jameson Select Reserve 12x750ml 43%										
	Naked										

Terms	30 Days from statement 1.5%	Net Due	2024/02/29	Tax Rate	15 %	Sales Tax	-2,665.93	Total Order	-20,438.77
		Date							
			-40.00	4,823.7333	-0	-45.75	-5,1232	-343.17	-17,772.84

UCR Reference:



2024/01/25 13:03:27
User ID: MBEHRENDT
R56SA001 ZA43000014