

66-149893

11/02



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: 1538577
Date: 2025-01-31
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1402962 SO
Liquor License: ECP/25636

Buyer's VAT: 4740284122

Requested Date: 2025-01-08

Customer PO: EC0725103042

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250451	Olmecca Chocolate 12x750ml 20% ZA 12.7500	EA	4.00	246.45	-12.75	140.22	934.80
						Total VAT	Total Including
						140.22	1,075.02
						COD Total	1,058.89

*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: _____

1102



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

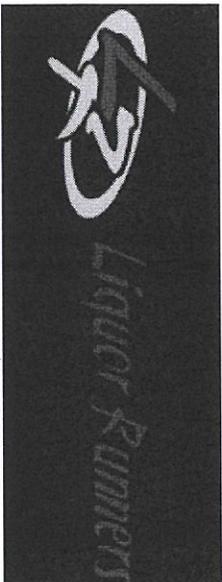


Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

2 Strelitzia Street
Braelyn
East London
5201

2 Strelitzia Street
Braelyn
East London
5201



043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR289580 2025-02-11 10:32:03

LOAD SHEET Reference - LSID, DATE Delivered -

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

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: PRI1538577 GRV: Credit Type: Credit Invoice Amt: R:1075.02

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250451U	Olmeca Chocolate12x750ml 20% ZA	EA	1	W5	Client Returned		4

Total Number of Items to be credited on Document Ref: PRI1538577 (1 Product Type) 4

Authorized by: SL
[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: - 214981
Date - 2025/02/12
Customer - 62784
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 149893 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. EC0725103042

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmecca Chocolate 12x750ml 20% ZA	250451		EA	-4.00	233.7000	EA	-0	-3.00	-0.0076	-5.48	-934.80
					-4.00	233.7000		-0	-3.00	-0.0076	-5.48	-934.80
Terms	30 Days from statement 1.5%				Net Due Date	2025/03/30	Tax Rate	15 %	Sales Tax	-140.22	Total Order	-1,075.02

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



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