

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: 1994/00426/07

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: 2024-12-10

Customer PO: EC0625105772

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%



Tax Invoice

Doc No: 1530023
Date: 2024-12-10
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1397952 SO
Liquor License: ECP/25636

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	2.00	248.73	-14.92	841.73	5,611.52
200702	Absolut Raspberri 12x750ml 38% 14.9167	CA	1.00	248.73	-14.92	420.86	2,805.76
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	CA	1.00	268.48	-9.00	233.53	1,556.88
141203	Beefeater Dry 12x750ml 44% 3.0833	EA	2.00	256.03	-3.08	75.88	505.89
150202	Chivas Regal 12YO 6x750ml 43% 11.0000	CA	4.00	361.24	-11.00	1,260.86	8,405.76
152201	Chivas Regal 18YO 6x750ml 43% 3.5000	EA	2.00	985.69	-3.50	294.66	1,964.38
160402	The Glenlivet 12YO GB 2glass 6x750ml 43% VAP 25.2500	CA	0.17	548.21	-25.25	78.41	522.75
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	0.00	399.63	-9.42	0.01	0.08

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



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



Tax Invoice

Vat No: 4670146973

Buyer: Caraway Services (Pty) Ltd

OK Liquor Kidds Beach 2343
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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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
101455	Jameson Caskmates IPA 12x750ml 43% 17.6667	EA	2.00	363.00	-17.67	103.60	690.67
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	6.00	363.00	-17.67	310.80	2,072.00
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	1.00	449.88	-13.75	785.03	5,233.56
101456	Jameson Whiskey Triple 12x750ml 43% 12.5833	CA	1.00	382.10	-12.58	665.13	4,434.19
141932	Malty Gin Rosa 6x750ml 43% 4.2500	CA	1.00	349.62	-4.25	310.83	2,072.22
146802	Malibu Pineapple 12x750ml 21% 10.2500	EA	4.00	158.43	-10.25	88.91	592.72
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16
270501	Martell VS 12x750ml 40% 25.0000	EA	2.00	414.75	-25.00	116.92	779.49
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	1.00	246.45	-12.75	420.66	2,804.40

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmecca Reposado 12x750ml 35% 12.7500	EA	3.00	246.45	-12.75	105.17	701.10
600101	Wyborowa Vodka 12x750ml 43% 2.0000	EA	4.00	152.21	-2.00	90.13	600.84
Total VAT						6,586.90	50,499.72
COD Total							49,742.22

KIDDS BEACH 2343
DATE: 16/12/24
GRV NUMBER: 623401
CLAIMS NUMBER: 7
NO OF CASES: 7
RECEIVED IN GOOD ORDER
SIGNATURE: 
PRINTED NAME: 

Banking Details

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



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Signature: _____
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