

PI - 151626

02105



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: 1551656
Date: 2025-04-24
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1416850 SO
Liquor License: ECP/25636

Buyer's VAT: 4740284122

Requested Date: 2025-04-23

Customer PO: EC1025107355

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 9.5000	EA	2.00 <i>stock problems N/S</i>	399.63	-9.50	117.04	780.26
161102	Inverroche Gin Verdant 6x750ml 43% 9.5000	EA	4.00	399.63	-9.50	234.08	1,560.52
101456	Jameson Triple Triple 12X750ml 43% 12.5833	EA	4.00	382.10	-12.58	221.71	1,478.07
						Total VAT	Total Including
						572.83	4,391.68
						COD Total	4,325.80

KIDDS BEACH 2343
OK Liquors

DATE: 30/04/25
GRV NUMBER: 683201/7

CLAIMS NUMBER: _____

NO. OF CASES: _____

RECEIVED IN GOOD ORDER

SIGNATURE: *h* PRINTED NAME: *Luyol*



Banking Details

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



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557
Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 722 1981

REQUEST FOR CREDIT - CR297097 2025-05-02 08:07:06

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Customer Name: OK FOODS KIDDS BEACH

Brief Description of Credit:

Principal Customer Code: 62784

Doc. Date: 2025-04-24 Doc. Ref: PRI1551656 GRV: S Credit Type: Part Credit Invoice Amt: R 4391.68

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104U	Inverroche Gin Amber6x750ml 43	EA	1	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: PRI1551656 (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: - 217192
Date - 2025/05/05
Customer - 62784
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 151626 CO
Currency - ZAR
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Vessel:
Container ID:

Vat. No. 4740284122

Shipping Terms: NA Not Applicable

Request Date 2025/05/05
Customer P.O. EC1025107355

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Amber 6x750ml 43%	161104		EA	-2.00	390.1300	EA	-0	-1.50	-0.0041	-2.78	-780.26
					-2.00	390.1300		-0	-1.50	-0.0041	-2.78	-780.26
Terms	30 Days from statement 1.5%				Net Due Date	2025/06/30	Tax Rate	15 %	Sales Tax	-117.04	Total Order	-897.30

UCR Reference:

Bank: Citibank ZAR

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



2025/05/05 09:48:37

UserID: MBEHRENDT

R56SA001 ZA43000014