

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: Circular Sales (Pty) Ltd
OK Liq Meises Halt 2293 Gonubie
Prtn 35 of Farm 809
East Coast Resort Road
East London 5257

Consignee:
OK Liq Meises Halt 2293 Gonubie
Prtn 35 of Farm 809
East Coast Resort Road
East London 5257

Doc No: 1542528
Date: 2025-02-25
Customer: 61955
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1409051 SO
Liquor License: ECP/25430

Requested Date: 2025-02-25
Customer PO: EC0925100479
Buyer's VAT: 4590193324

Currency: ZAR
Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	EA	3.00	449.88	-13.75	196.26	1,308.39
162103	Malibu Pina Colada 6x(4x300ml) 5% 30.4000	CA	1.00	550.31	-30.40	77.99	519.91
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 30.4000	CA	1.00	550.31	-30.40	77.99	519.91
250231	Omega Silver Limited Edition 12x750ml 43% 12.7500	EA	2.00	246.45	-12.75	70.11	467.40
OK LIQUOR MEISES HALT GONUBIE 2293							
Total VAT							422.35
Total Including							3,237.95
COD Total							3,189.38

Date: 28/3/25
GRV number: 169303/10
Banking Details
Citibank ZAR 4590193324
0201556023 in good order by:
SOUTH AFRICA

OK Liquor
7 No BACK

Received in good order on behalf of customer

Bank: Citibank ZAR 4590193324
Account No: 0201556023
Branch: SOUTH AFRICA
Printed Name: *Patricia*



Name: _____
Signature: _____
Date: _____

REQUEST FOR CREDIT

6435

SUPPLIER:

M

Address:

Representative:

Account No:

Date:

Portion 35 of Farm 809
East Coast Resorts Road
(R102 Meisies Halt)
Gonubie
5257
P.O. Box 3188
Cambridge
5206
Tel: 043 - 555 0431
Email: info@okmeisieshall.co.za

MEMBER NO: 2292

OK
Owners you can
count on

CIRCUL SALES (PTY) LTD
REG. NO: 99/27225/07 T/A
VAT NO: 4590193324

Product Description	Code	Pack Size	Full Cartons	Loose Packets / Units	Reason Code
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Mabou Pina Locoma - Jhuu		6x4x30ml	1	24	1
Mabou Pina Locoma - Jhuu		6x4x30ml	1	24	7

Notes

Agent's Signature:

OK Foods Signature:

Seal No:

Codes: 1 = Sales Return, 2 = Stock Damaged, 3 = Factory Fault
4 = Expired Stock, 5 = TOG Damage, 6 = Packaging Defect, 7 = Goods Short Received

2 Streiltzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London



2 Streiltzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR291803

2025-03-03 08:12:12

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Expired - Within Expiry Date

Customer Name: OK LIQUOR WEISES HALT GON

Brief Description of Credit:

Principal Customer Code: 61955

Doc. Date: 2025-02-25 Doc. Ref: PR1542528 GRV: 169303/10 Credit Type: Part Credit Invoice Amt: R 3237.96

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

162103 Malibu Pina Colada6x(4x300ml) 5% CS 1 R3 Expired - Within Ex 1

162102 Malibu Strawberry Daiquiri6x(4x300ml) 5% CS 1 NS No Stock in Wareho 1

Total Number of Items to be credited on Document Ref: PR1542528 (2 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 Liq Meises Halt 2293 Gonubie
Prtm 35 of Farm 809
East Coast Resort Road

CONSIGNEE: OK Liq Meises Halt 2293 Gonubie
Prtm 35 of Farm 809
East Coast Resort Road

East London
5257

East London
5257

DOC NO: - 215389

Date - 2025/03/03

Customer - 61955

Btm/Pit - SDEL

Related P.O. -

Order Nbr - 150264 CO

Currency - ZAR

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Vessel: Val. No. 4590193324

Container ID:

Request Date		Shipping Terms: 300 Medium		Customer P.O.	
2025/03/03				EC0925100479	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Mailbu Pina Colada 6x(4x300ml) 5%	162103	L24064	CA	-1.00	519.9100	CA	-0	-7.20	-0.0146	-7.54	-519.91
2.000	Mailbu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24062	CA	-1.00	519.9100	CA	-0	-7.20	-0.0146	-7.54	-519.91
					-2.00	1,039.8200		-0	-14.40	-0.0292	-15.07	-1,039.82
Terms 30 Days from statement 1.5%					Net Due	2025/04/30	Tax Rate	15 %	Sales Tax	-155.97	Total Order	-1,195.79
					Date							

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/03/03 10:25:08

UserID: MBEHRENDT

R56SA001 ZA43000014