

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



CG-150753

24/03

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: 1545813
Date: 2025-03-18
Customer: 61955
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1411916 SO
Liquor License: ECP/25430

Requested Date: 2025-03-18

Customer PO: EC0925106759

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Buyer's VAT: 4590193324

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|---|-----|------|--------------------|----------|-------|--------------|
| 200202 | Absolut Vodka Std 12x750ml 43% 14.9167 | EA | 1.00 | 248.73 | -14.92 | 35.07 | 233.81 |
| 140425 | Ballantines 7YO American Barre 6x750ml 43% 9.0000 | EA | 1.00 | 268.48 | -9.00 | 38.92 | 259.48 |
| 162101 | Absolut Passionfruit Martini 6x(4x300ml) 6% 32.8000 | CA | 1.00 | 584.54 | -32.80 | 82.76 | 551.74 |

OK LIQUOR MEISES HALT GONUBIE
2293



Date: 22-03-25
GRV number: 169702-11

Banking Details
Claim number:

Received in good order on behalf of customer

Lo Back

Total VAT 156.75
Total Including 1,201.78
COD Total 1,183.75

Bank: Citibank ZAR
Account No.: 0201556023
Branch: SOUTH AFRICA

Name:
Signature:
Date:



VAT No.: 4590193324
Received in good order by:
Signature: *[Signature]*
Printed Name: *Zyhan*

OK LIQUOR MEISESHALT (2293)

OLD EASTCOAST ROAD
GONUBIE

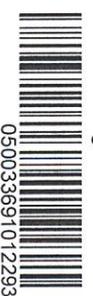
05003369101001
Saturday, 22 March 2025
12:05:36

Purchase Order (Placed)

3369.101

| | | | | | | | | | | | |
|-------------------------|--|----------------------|--|------------------------|--|--------------------------------|--|--------------------|--|-------------------|--|
| Supplier Address | | 57152P PERNOD RICARD | | Document Number | | 101#000003369 | | Order | | 18 Mar 2025 07:50 | |
| | | | | Invoice no | | | | Deliver Bef | | 22 Mar 2025 23:59 | |
| | | | | User | | TAMARA GORDON BENTLEY (3) | | Invoice | | | |
| | | | | Contact Person | | ANDRE NKWANA | | Refer | | | |
| | | | | Date | | 18 Mar 2025 07:50 | | Seq Num | | | |
| | | | | Order no | | | | File Nr | | 2128132 | |
| | | | | File Date | | 22 Mar 2025 11:24:10650 | | | | | |
| | | | | Tel | | 041 373 9799 | | | | | |
| | | | | Fax | | 0865913344 | | | | | |
| | | | | E-Mail | | andre.nkwana@pernod-ricard.com | | | | | |
| | | | | Currency | | Rand | | | | | |
| | | | | For Ex | | | | | | | |

| Product Code | Your Code | Description | Pack Size | Order Qty | Bonus Qty | Contract Nr | Start Date | Stop Date | List Price | Trade | Discounts | Disc1 | Disc2 | Disc3 | Total Excl |
|----------------------------|-----------|--|--------------------|-----------|--------------------------------|-------------|------------|-----------|-------------------|-------|-----------|-------|-------|-------|-----------------|
| 6007608003895 | 200202 | ABSOLUT VODKA ORIGINAL 1 x 750ML (1X750ML) | 1 | 1. | 0. | OKFL8611 | 24/03/01 | 25/06/10 | 248.73 | 0.00% | 0.00% | 0.00% | 0.00 | 0.00 | 248.73 |
| 5000299628096 | 140425 | BALLANTINES WHISKY 7 YEAR OLD 1 x 750ML (1X750ML) | 1 | 1. | 0. | SRD2509183 | 25/03/03 | 26/03/03 | 259.48 | 0.00% | 0.00% | 0.00% | 0.00 | 0.00 | 259.48 |
| 36007608004442 | 162102 | MALIBU SPIRIT COOLER STRAWBERRY DAQUIRI 24 x 300ML | 24 | 1. | 0. | OKFD20605 | 25/03/10 | 25/04/06 | 519.28 | 0.00% | 0.00% | 0.00% | 0.00 | 0.00 | 519.28 |
| | | | Item Count: | | User entered Sub Total: | | | | Sub Total: | | | | | | 1 027.49 |
| | | | | | User entered Tax: | | | | Tax: | | | | | | 154.12 |
| | | | | | User entered Total: | | | | Total: | | | | | | 1 181.61 |
| Name (Print Please) | | | Signature | | | | | | | | | | | | |
| Date | | | | | | | | | | | | | | | |



050033691012293

[date]

Authorized by:

[Signature]

1/1

Doc. Date: 2025-03-18 Doc. Ref: PR1545813 GRV: 5 Credit Type: Part Credit Invoice Amt: R 1201.78

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|--|------|----------|-------------|--------------------|-------|-----|
| 162101 | Absolut Passionfruit Martini6x(4x300ml) 6% | CS | 1 | W2 | Not Ordered / Dupl | | 1 |

Total Number of Items to be credited on Document Ref: PR1545813 (1 Product Type) 1

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit: Customer Name: OK LIQUOR WEISES HALT GON

Principal Customer Code: 61955

LOAD SHEET Reference - LSID , DATE Delivered -

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

REQUEST FOR CREDIT - CR293559 2025-03-24 10:34:02

Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 743 4557

043 722 1981

5201

5201

East London

East London

Braelyn

Braelyn

2 Strelitzia Street

2 Strelitzia Street





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: - 216185

BUYER: OK Liq Meises Halt 2293 Gonubie

Pttn 35 of Farm 809

East Coast Resort Road

East London
5257

CONSIGNEE: OK Liq Meises Halt 2293 Gonubie

Pttn 35 of Farm 809

East Coast Resort Road

East London
5257

Date - 2025/03/25

Customer - 61955

Brn/Pit - SDEL

Related P.O. -

Order Nbr - 150753 CO

Currency - ZAR

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Vessel:

Vat. No. 4590193324

Container ID:

Shipping Terms: 300 Medium

Request Date

2025/03/25

Customer P.O.

EC0925106759

| 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 Passionfruit Martini 6x(4x300ml) 6% | 162101 | L24161 | CA | -1.00 | 551.7400 | CA | -0 | -7.20 | -0.0097 | -7.54 | -551.74 |
| Terms 30 Days from statement 1.5% Net Due Date 2025/04/30 Tax Rate 15 % Sales Tax -82.76 Total Order -634.50 | | | | | | | | | | | | |

UGR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/03/25 09:33:44

UserID: MBEHRENDT

R565A001 ZA43000014