

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



61-156048

h 22/09 ME

Vat No: 4590193324

Tax Invoice

Buyer: Circular Sales (Pty) Ltd

OK Liquor Meises Halt 2293 Gonubie
Ptn 35 of Farm 809
East Coast Resort Road
East London 5257

Consignee:

OK Liquor Meises Halt 2293 Gonubie
Ptn 35 of Farm 809
East Coast Resort Road
East London 5257

Buyer's VAT: 4590193324

Requested Date: 2025-09-16

Customer PO:

EC0326106761

Currency:

ZAR

Payment Term:

30 Days from
statement 1.5%

Doc No:

1575923

Date:

2025-09-17

Customer:

61955

Branch / Plant:

SDEL

Warehouse LL:

11955

Order No:

1436548 SO

Liquor License:

ECP/25430

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

152105 Absolut Cranberry Cosmo 6x(4x300ml) 6% 33.0000 CA
101200 Jameson Original 24x200ml 43% 3.5833 EA
152102 Malibu Strawberry Daiquiri 6x(4x300ml) 5% 31.0000 CA

1.00 ✓ 584.54
2.00 ✓ 99.98
1.00 ✓ 550.31

-33.00
-3.58
-31.00

82.73
28.92
77.90

551.54
192.79
519.31

OK LIQUOR MEISES HALT GONUBIE
2293

Date: 19/09/25

172612-1

Banking Details

Claim number: 71148

Citibank ZAR, VAT No.: 4590193324
*****6023

No. of Cds:



Received in good order on behalf of customer

Name:

Signature:

Date:

SOUTH AFRICA
Signature:

Printed Name:

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



61-156048

h 22/09 ME

Buyer: Circular Sales (Pty) Ltd

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

Consignee:

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

Buyer's VAT: 4590193324

Requested Date: 2025-09-16

Customer PO: EC0326106761

Currency: ZAR

Payment Term:

30 Days from
statement 1.5%

Doc No: 1575923

Date: 2025-09-17

Customer: 61955

Branch / Plant: SDEL

Warehouse LL: 11955

Order No: 1436548 SO

Liquor License: ECP/25430

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 33.0000	CA	1.00 ✓	584.54	-33.00	82.73	551.54
101200	Jameson Original 24x200ml 43% 3.5833	EA	2.00 ✓	99.98	-3.58	28.92	192.79
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 31.0000	CA	1.00 ✓	550.31	-31.00	77.90	519.31

OK LIQUOR MEISES HALT GONUBIE
2293

Date: 19/09/25

172612-1

Banking Details

Claim number: 7148

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



Received in good order by:
Signature: [Signature]
Printed Name: [Name]

Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

Total VAT	189.55	Total Including	1,453.19
COD Total			1,431.39

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201
043 722 1981



REQUEST FOR CREDIT - CR311414

2025-09-22 08:57:58

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Return - Within Expiry Date

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

Principal Customer Code: 61955

Doc. Date: 2025-09-17 Doc. Ref: PR1575923 GRV: 172612-1 Credit Type: Part Credit Invoice Amt: R 1453.19

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

162102 Malibu Strawberry Daiquiri(4x300ml) 5 CS 1 R2 Return - Within Ex 1

Total Number of Items to be credited on Document Ref: PR1575923 (1 Product Type) 1

[date]

Authorized by:



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: - 221668

BUYER: OK Liquor Meises Halt 2293 Gonubie

Ptn 35 of Farm 809

East Coast Resort Road

East London

5257

CONSIGNEE: OK Liquor Meises Halt 2293 Gonubie

Ptn 35 of Farm 809

East Coast Resort Road

East London

5257

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Vessel:

Vat. No. 4590193324

Container ID:

Shipping Terms: 300 Medium

Request Date

2025/09/22

Customer P.O.

EC0326106761

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24327	CA	-1.00	519.3100	CA	-0	-7.20	-0.0146	-7.54	-519.31
					-1.00	519.3100		-0	-7.20	-0.0146	-7.54	-519.31
Terms	30 Days from statement 1.5%				Net Due Date	2025/10/22	Tax Rate	15 %	Sales Tax	-77.90	Total Order	-597.21

UCR Reference:

Bank:

Citibank ZAR

Account No / Branch:

*****6023 / SOUTH AFRICA



2025/09/22 13:14:38

UserID: MBEHRENDT

R56SA001

ZA43000014