

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 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

Doc No: 1576516
Date: 2025-09-23
Customer: 61955
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1437385 SO
Liquor License: ECP/25430

Buyer's VAT: 4590193324

Requested Date: 2025-09-22

Customer PO: 101#000003703

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Original 750ml 12x750ml 43% 11.9167	EA	6.00	335.31	-11.92	291.05	1,940.36
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 31.0000	CA	1.00	550.31	-31.00	77.90	519.31
250230	Olmeca Silver 12x750ml 43% 13.1667	EA	1.00	254.15	-13.17	36.15	240.98
250531	Olmeca Reposado 12x750ml 35% 13.1667	EA	1.00	254.15	-13.17	36.15	240.98
Total VAT						441.25	3,382.87
COD Total							3,332.12

Banking Details:

Claim number:

Bank: Citibank ZAR
Account No: ****6073
Branch: SOUTH AFRICA

No. of cases:

Received in good order by: *PAULEN*

Printed Name: *PAULEN*



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

7175

Person Name

.....Address:

Representative:.....

Account No:

Date:

21/09/25

Tel: 043 - 555 0431
Email: info@okmeisieshalt.co.za

MEMBER NO: 2292

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

VAT NO: 4590193324

Owners you can count on

Minimark

(S) (W) (A) (T) (E)

Maliba Stroumbos / Aliou

6x4x3000

24

15

Agent's Signature: _____

OK Foods Signature.

Seal No.:

RF6295 EC

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

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557



Brewmaster Trust East-London

Warehouse@mjpres.co.za

REQUEST FOR CREDIT - CR312015

2025-09-29 08:26:22

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:

Return - Within Expiry Date

Customer Name: OK LIQUOR MEISES HALT GON

Brief Description of Credit:

Principal Customer Code: 61955

Doc. Date: 2025-09-23 Doc. Ref: PRI1576516 GRV: 172710/3 Credit Type: Part Credit Invoice Amt: R 3382.88

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

162102 Malibu Strawberry Daiquiri 6x(4x300ml) 5 CS 1 R2 Return - Within Ex 1

Total Number of Items to be credited on Document Ref: PRI1576516 (1 Product Type) 1

[date]

Authorized by:

[Signature]



Pernod Ricard South Africa

Building 6, County 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 Meises Halt 2293 Gornubie
Ptn 35 of Farm 809
East Coast Resort Road

CONSIGNEE: OK Liquor Meises Halt 2293 Gornubie
Ptn 35 of Farm 809
East Coast Resort Road

East London
5257

East London
5257

DOC NO: - 221865

Date	- 2025/10/03
Customer	- 61955
Brn/Pit	- SDEL
Related P.O.	-
Order Nbr	- 155222 CO
Currency	- ZAR

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Vessel:
Container ID:

Vat. No. 4590193324

Request Date		Shipping Terms: 300 Medium		Customer P.O.	
2025/10/03				101#000003703	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Pallets	Qty	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	-519.31
					-1.00	519.3100		-0	-7.20	-0.0146	-7.54	-519.31	-519.31
Terms	30 Days from statement 1.5%												
	Net Due	2025/11/02		Tax Rate	15 %	Sales Tax	-77.90	Total Order	-597.21				
	Date												

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2025/10/03 08:56:02
UserID: MBEHRENDT
R56SA001 ZA43000014