

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: 1578030
Date: 2025-09-30
Customer: 61955
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1438349 SO
Liquor License: ECP/25430

Requested Date: 2025-09-30

Customer PO: EC0426100671

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
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 31.0000	CA	1.00	550.31	-31.00	77.90	519.31

BACK
22/11/25
AK24387

Total VAT	77.90	Total Including	519.31
COD Total			588.25

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

4-155254
610

Pernod Ricard
South Africa

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Woodmead, Sandton, GAUTENG, 2191
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			588.25

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557



2 Strelitzia Street
Braelyn
East London
5201
043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR312655

2025-10-06 10:09:30

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Return Expiry Date Reached Customer Name: OK LIQUOR WEISES HALT GON

Brief Description of Credit:

Principal Customer Code: 61955

Doc. Date: 2025-09-30 Doc. Ref: PRI1578030 GRV: Credit Type: Credit Invoice Amt: R 597.21

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162102	Malibu Strawberry Daiquiri(6x4x300ml)	CS	1	R1	Return Expiry Date		1
Total Number of Items to be credited on Document Ref: PRI1578030 (1 Product Type)							

[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: 1994/00426/07
Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 221905

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

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Vessel: Vat. No. 4590193324
Container ID: Shipping Terms: 300 Medium

Request Date Customer P.O.
2025/10/06 101#000003717

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 Strawberry Daquiri 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	2025/11/05	Tax Rate	15 %	Sales Tax	-77.90	Total Order	-597.21

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



2025/10/06 12:23:44
UserID: MBEHRENDT
R565A001 ZA43000014