

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: 4570144973



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: 1588873
Date: 2025-11-19
Customer: 61955
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1446892 SO
Liquor License: ECP/25430

Buyer's VAT: 4590193324

Requested Date: 2025-11-18

Customer PO: EC0526106824

Currency: ZAR

Payment Term: 30 days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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162103	Mailbu Pina Colada 6x(4x300ml) 5% 120.5000	CA	2.00	550.31	-120.50	128.94	859.62
162104	Mailbu Pineapple Sunrise 6x(4x300ml) 5% 120.5000	CA	1.00	550.31	-120.50	64.47	429.81
162102	Mailbu Strawberry Daiquiri 6x(4x300ml) 5% 120.5000	CA	2.00	550.31	-120.50	128.94	859.62

OK LIQUOR MEISES HALT GONUBIE
2293

Date: 21/11/25

GRV number: 173701/2

Claim number:

Bank: VAT Ntbank ZAR 93324

Account No: Recd*****60230d order by:

Branch: Signo SOUTH AFRICA

No. of cases:

Printed Name: Date



Received in good order on behalf of customer

Name:

Signature:

Date:

62 156647

24/11

SP 2527 • 066 468 0401

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 - CR317993

2025-11-24 07:45:06

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse
Customer Name: OK LIQUOR WEISES HALT GON

Brief Description of Credit:

Principal Customer Code: 61955

Doc. Date: 2025-11-19 Doc. Ref: PRI1588873 GRV: 173701/12 Credit Type: Part Credit Invoice Amt: R 2471.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162102	Malibu Strawberry Daiquiri(6x4x300ml) 5	CS	1	NS	No Stock in Warehouse		2

Total Number of Items to be credited on Document Ref: PRI1588873 (1 Product Type)

2

Authorized by: [date]

Malibu



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
Val No: 4670144973

STOCK CLAIMS

BUYER:	OK Liquor Meises Hall 2293 Gornubie	CONSIGNEE:	OK Liquor Meises Hall 2293 Gornubie	DOC NO:	- 223449
	Ptin 35 of Farm 809		Ptin 35 of Farm 809	Date	- 2025/11/24
	East Coast Resort Road		East Coast Resort Road	Customer	- 61955
	East London		East London	Brn/Plt	- SDEL
	5257		5257	Related P.O.	-
				Order Nbr	- 156647 CO
				Currency	- ZAR

Vessel: Val. No. 4590193324
Container ID:

Request Date 2025/11/24 Shipping Terms: 300 Medium Customer P.O. EC0526106824

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 Daiquiri 6x(4x300ml) 5%	162102	L24327	CA	-2.00	429.8100	CA	-0	-14.40	-0.0292	-15.07	-859.62
					-2.00	429.8100		-0	-14.40	-0.0292	-15.07	-859.62
Terms				30 days from statement 1.5%	Net Due			15 %	Sales Tax	-128.94	Total Order	-988.56
					Date							

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



2025/11/24 13:43:36
UserID: MBEHRENDT
R56SA001 ZA43000014