

Return whole invoice.

P3-144875



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: 1394/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: Circular Sales (Pty) Ltd
OK Liquor Meises Halt Gonubie 2293
Prtn 35 of Farm 809
East Coast Resort Road
East London 5257

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

Doc No: 1469487
Date: 2024-01-17
Customer: 61955
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1341495 SO
Liquor License: ECP/25430

Buyer's VAT: 4590193324

Requested Date: 2024-01-12

Customer PO:

EC0724103816

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	EA	1.00	346.33	-11.00	50.30	335.33
101500	Jameson Standard 12X750ml 43% 11.3333	EA	6.00	319.35	-11.33	277.22	1,848.10

Total VAT	327.52	Total Including	2,510.94
COD Total			2,473.28

Double check

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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



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East London 5257

Consignee:
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Date: 2024-01-17
Customer: 61955
Branch / Plant: SDEL
Warehouse LL: 11955
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Liquor License: ECP/25430

Buyer's VAT: 4590193324

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Currency: ZAR

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Total VAT	327.52	Total Including
COD Total		2,510.94
		2,473.28

Banking Details

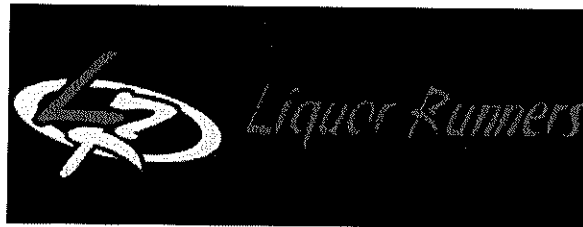
Bank: ABSA
Account No: *****7386
Branch 632005



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

043 722 1981

REQUEST FOR CREDIT - CR239832 2024-01-22 11:04:07

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: OK LIQUOR MEISIES HALT

Brief Description of Credit:

Principal Customer Code: 61955

Doc. Date: 2024-01-17 Doc. Ref: PRI1469487 GRV: Credit Type: Credit Invoice Amt: R 2510.94

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
150202	Chivas Regal Whisky 12Y06x750ml	EA	1	W2	Not Ordered / Dupl		1
101500	Jameson Standard12X750ml 43%	EA	1	W2	Not Ordered / Dupl		6
Total Number of Items to be credited on Document Ref: PRI1469487 (2 Product Type)							7

Authorized by: _____

[date]



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No: 1994/04226/07
Val No: 4670144973

STOCK CLAIMS

BUYER: OK Liquor Meises Hall Gonbie 2293

Ptn 35 of Farm 809
East Coast Resort Road

East London
5257

CONSIGNEE: OK Liquor Meises Hall Gonbie 2293

Ptn 35 of Farm 809
East Coast Resort Road

East London
5257

DOC NO: - 207238

Date - 2024/01/25
Customer - 61955
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 144875 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val. No. 4590193324

Request Date
2024/01/25

Shipping Terms: 300 Medium

Customer P.O.
EC0724103816

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1,000	Chivas Regal Whisky 12YO 6x750ml	150202		EA	-1.00	335.3300	EA	-0	-0.75	-0.0026	-1.20	-335.33
2,000	Jameson Standard 12X750ml 43%	101500		EA	-6.00	308.0167	EA	-0	-4.50	-0.0135	-7.56	-1,848.10
					-7.00	643.3467		-0	-5.25	-0.0161	-8.76	-2,183.43
Terms	30 Days from statement 1.5%				Net Due	2024/02/29	Tax Rate	15 %	Sales Tax	-327.51	Total Order	-2,510.94

UCR Reference:



2024/01/25 13:03:27
User ID: MBEHRENDT
RS6SA001 ZA43000014



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



Tax Invoice

Buyer: Caraway Services (Pty) Ltd
OK Liquor Kidds Beach 2343
Sh 7 Kidds Beach S/Centre
Main Road
Kidds Beach
East London 5201

Consignee:
OK Liquor Kidds Beach 2343
Sh 7 Kidds Beach S/Centre
Main Road
Kidds Beach
East London 5201

Doc No: 1469601
Date: 2024-01-18
Customer: 62784
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1341371 SO
Liquor License: ECP/25636

Buyer's VAT: 4740284122

Requested Date: 2024-01-11 **Customer PO:** ECO724103425 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	3.00	348.28	-17.67	148.78	991.84
101550	Jameson Standard 12x1000ml 12x1000ml 15.1111	CA	1.00	425.79	-15.11	739.22	4,928.15
101500	Jameson Standard 12x750ml 43% 11.3333	CA	1.00	319.35	-11.33	554.43	3,696.20
148103	Kahlua 12x750ml 16% 1.8333	EA	3.00	221.03	-1.83	98.64	657.59
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	2.00	342.71	-4.25	101.54	676.92
141934	Malfy Con Limone 6x750ml 43% 4.2500	EA	2.00	342.71	-4.25	101.54	676.92
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	2.00	342.71	-4.25	101.54	676.92
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	EA	2.00	158.43	-10.25	44.45	296.36
250451	Olmeca Fusion Dark Chocolate 12x750ml 20% 12.7500	EA	2.00	239.15	-12.75	67.92	452.80
250531	Olmeca Reposado 12x750ml 35% 12.7500	EA	2.00	239.15	-12.75	67.92	452.80
Received in good order on behalf of customer							

Bank: ABSA
Account No: *****7386
Branch 632005

BACK



Name: _____
Signature: _____
Date: _____

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
Vat No: 4670144973



Tax Invoice

Buyer: Caraway Services (Pty) Ltd

OK Liquor Kidds Beach 2343
Sh 7 Kidds Beach S/Centre
Main Road
Kidds Beach
East London 5201

Consignee:

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Main Road
Kidds Beach
East London 5201

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Warehouse LL: 11955
Order No: 1341371 SO
Liquor License: ECP/25636

Requested Date: 2024-01-11

Customer PO: ECO724103425

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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149101	Red Heart Rum 12x750ml 1.6667	EA	6.00	173.74	-1.67	154.87	1,032.44
Total VAT						2,978.29	22,833.56
COD Total							22,491.05

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005



Name:
Signature:
Date:

Received In good order on behalf of customer

0692

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR239944

2024-01-23 09:13:00

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: OK kidds beach

Brief Description of Credit:

Principal Customer Code: 62784

Doc. Date: 2024-01-18 Doc. Ref: PRI1469601 GRV: 441001/6 Credit Type: Part Credit Invoice Amt: R 22833.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
141930	Malfy Con Arancia6x750ml 43%	EA	1	W5	Client Returned		2
141932	Malfy Gin Rosa6x750ml 43%	EA	1	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: PRI1469601 (2 Product Type)

4

Authorized by: _____

[date]