

PI- 151396

M104



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: Circul Sales (Pty) Ltd
OK Liquor Cambridge 1326
Sh 1 Twin Palm Centre
cnr Queen & Marshall Streets
Cambridge
East London 5247

Consignee:
OK Liquor Cambridge 1326
Sh 1 Twin Palm Centre
cnr Queen & Marshall Streets
Cambridge
East London 5247

Doc No: 1549822
Date: 2025-04-14
Customer: 33259
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1415559 SO
Liquor License: ECP/11363

Buyer's VAT: 4810217853

Requested Date: 2025-04-14 **Customer PO:** EC1025104572 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	1.00	233.90	-23.67	378.42	2,522.80
150202	Chivas Regal 12YO 6x750ml 43% 11.0000	EA	6.00	361.24	-11.00	315.22	2,101.44
161104	Inverroche Gin Amber 6x750ml 43% 9.5000 <i>Q-PROBLEM</i>	EA	4.00	399.63	-9.50	234.08	1,560.52
101456	Jameson Triple Triple 12X750ml 43% 12.5833	EA	6.00	382.10	-12.58	332.57	2,217.10
101475	Jameson Whiskey Std 12x375ml 43% 6.5000	CA	1.00	182.49	-6.50	316.78	2,111.88

Total VAT 1,577.07 **Total Including** 12,090.80
COD Total 11,909.43

OK CAMBRIDGE #1326
DATE: 16/4/25
GRV NUMBER: 3125212/12
CLAIMS NUMBER: 52233
NO. OF ASSETS: _____
RECEIVED IN GOOD ORDER: _____
SIGNATURE: *[Handwritten Signature]* PRINTED NAME: CHAWA

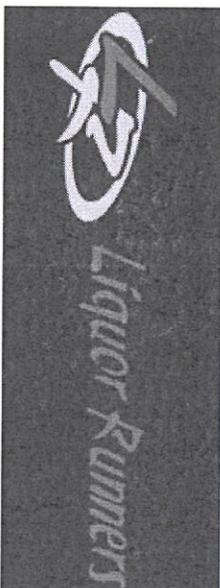


Banking Details
Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA

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@mjpres.co.za

Brewmaster Trust East-London

043 722 1981

REQUEST FOR CREDIT - CR296248 2025-04-17 11:07:44

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 CAMBRIDGE

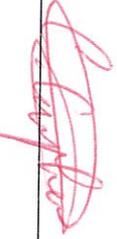
Brief Description of Credit:

Principal Customer Code: 33259

Doc. Date: 2025-04-14 Doc. Ref: PRI1549822 GRV: S Credit Type: Part Credit Invoice Amt: R 12090.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104U	Inverroche Gin Amber6x750ml 43	EA	1	NS	No Stock in Wareho		4

Total Number of Items to be credited on Document Ref: PRI1549822 (1 Product Type) 4

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: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: OK Liquor Cambridge 1326
Sh 1 Twin Palm Centre
cnr Queen & Marshall Streets
Cambridge
East London
5247

CONSIGNEE: OK Liquor Cambridge 1326
Sh 1 Twin Palm Centre
cnr Queen & Marshall Streets
Cambridge
East London
5247

DOC NO: - 216920
Date - 2025/04/22
Customer - 33259
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 151390 CO
Currency - ZAR
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Vessel:
Container ID:

Vat. No. 4810217853

Shipping Terms: 300 Medium

Request Date
2025/04/22

Customer P.O.
EC1025104572

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Amber 6x750ml 43%	161104		EA	-4.00	390.1300	EA	-0	-3.00	-0.0082	-5.56	-1,560.52
					-4.00	390.1300		-0	-3.00	-0.0082	-5.56	-1,560.52
Terms	30 Days from statement 1.5%				Net Due Date	2025/05/30	Tax Rate	15 %	Sales Tax	-234.08	Total Order	-1,794.60

UCR Reference:

Bank: Citibank ZAR

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



2025/04/22 11:54:46

UserID: MBEHRENDT

R56SA001 ZA43000014