



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

62- 144863

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: 1470087
Date: 2024-01-22
Customer: 33259
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1342567 SO
Liquor License: ECP/11363

Requested Date: 2024-01-22
Customer PO: EC0724106315
Buyer's VAT: 4810217853

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantines Finest 12x750ml 43% 8.6667	CA	1.00	233.90	-8.67	405.42	2,702.80
140425	Bal 7YO AMERICAN BARREL 6X750ml 43% .0000	EA	1.00	261.27	0.00	39.19	261.27
180301	Clan Campbell 6x750ml 43% 7.2500	CA	1.00	165.05	-7.25	142.02	946.80
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	3.00	348.28	-17.67	148.78	991.84
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	1.00	420.31	-13.75	731.81	4,878.72
146801	Mailbu Lime 12x750ml 21% 10.2500	EA	2.00	158.43	-10.25	44.45	296.36
250230	Olmeca Silver 12 X 750ml 43% 12.7500	EA	4.00	239.15	-12.75	135.84	905.60

Banking Details

Received in good order on behalf of customer

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

Name: _____
Signature: _____
Date: _____



No click back
ABSolut lime X2 units



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

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

Buyer's VAT: 4810217853

Requested Date: 2024-01-22

Customer PO: ECO724106315

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmeca Reposado 12x750ml 35% 12.7500	EA	4.00 ✓	239.15	-12.75	135.84	905.60
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	1.00 ✓	144.88	-2.00	257.18	1,714.56

Total VAT	2,391.72	Total Including	18,336.55
COD Total			18,061.50

RECEIVED LIQUOR
Received By: Boya

Giv No: _____ Date: 24/01/24
29380112

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer



Tax Invoice

Doc No: 1470087
Date: 2024-01-22
Customer: 33259
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1342567 SO
Liquor License: ECP/11363

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR240387 2024-01-25 11:41:25

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit: Short / Cross Picking			Customer Name: OK Enjoy Cambridge 1326		
Brief Description of Credit:					
Principal Customer Code: 33259					

Doc. Date: 2024-01-22		Doc. Ref: PRI1470087		GRV: 2930801/12		Credit Type: Part Credit		Invoice Amt: R 18336.6	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	Qty
146801	Malibu Lime12x750ml 21%			EA	1	W6	Short / Cross Pickin		2
Total Number of Items to be credited on Document Ref: PRI1470087 (1 Product Type)									2

Authorized by: _____
[date]

0607

M. Kenner Record

Address:.....

Representative:.....

Account No:.....

Date: 24.10.24

Shop No. 1
Twin Palms Centre
Queen Street
Cambridge
5201
P.O. Box 3188
Cambridge
East London
5206

Tel: 043 - 727 0737

CIRCUL SALES (PTY) LTD T/A

REG. NO: 2018/351055/07

VAT NO: 4590193324

OK Liquors

MEMBER NO: 1326

[illegible]

Agent's Signature: _____

OK Liquors Signature: _____

Seal No: 1181 01600

Codes: 1 = Sales Return, 2 = Stock Damaged, 3 = Factory Fault

4 = Expired Stock, 5 = TOG Damage, 6 = Packaging Defect, 7 = Goods Short Received



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: - 207230
Date - 2024/01/25
Customer - 33259
Bm/Plt - SDEL
Related P.O. -
Order Nbr - 144863 CO
Currency - ZAR

Vessel:
Container ID:

Vat No. 4810217853

Request Date	2024/01/25	Shipping Terms: 300 Medium	Customer P.O.	EC0724106315
--------------	------------	----------------------------	---------------	--------------

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 Lime 12x750ml 21%	146801		EA	-2.00	148.1800	EA	-0	-1.50	-0.0051	-2.54	-296.36
					-2.00	148.1800		-0	-1.50	-0.0051	-2.54	-296.36
Terms	30 Days from statement 1.5%				Net Due	2024/02/29	Tax Rate	15 %	Sales Tax	-44.45	Total Order	-340.81

UCR Reference:



2024/01/25 13:03:27
UserID: MBEHRENDT
R56SA001 ZA43000014