

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



PI - 151501

24/04

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: 1551017
Date: 2025-04-22
Customer: 33259
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1416355 SO
Liquor License: ECP/11363

Buyer's VAT: 4810217853

Requested Date: 2025-04-21

Customer PO: EC1025106420

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 9.5000	EA	2.00	399.63	-9.50	117.04	780.26
101253	Jameson Select Reserve 12x750ml 43% Naked 14.0000	EA	4.00	465.25	-14.00	270.75	1,805.00
						Total VAT	Total Including
						387.79	2,973.05
						COD Total	2,928.45

OK CAMBRIDGE #1326
OK Liquor
 DATE: 23-04-2025
 GRV NUMBER: 312 54 12/12
 CLAIMS NUMBER:
 NO. OF ASSETS:
 RECEIVED IN GOOD ORDER:
 SIGNATURE:  PRINTED NAME:



Banking Details

Bank: Citibank ZAR
Account No: *****6023
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

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR296787 2025-04-24 07:57:51

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: 2025-04-22 Doc. Ref: PR11551017 GRV: 3125412/12 Credit Type: Part Credit Invoice Amt: R 2973.05

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104U	Inverroche Gin Amber6x750ml 43	EA	1	NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: PR11551017 (1 Product Type) 2

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: - 217049
 Date - 2025/04/24
 Customer - 33259
 Brn/Plt - SDEL
 Related P.O. -
 Order Nbr - 151501 CO
 Currency - ZAR
 Page - 1

Vessel:
 Container ID:

Vat. No. 4810217853

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2025/04/24	EC1025106420

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	-2.00	390.1300	EA	-0	-1.50	-0.0041	-2.78	-780.26
					-2.00	390.1300		-0	-1.50	-0.0041	-2.78	-780.26
Terms	30 Days from statement 1.5%				Net Due Date	2025/05/30	Tax Rate	15 %	Sales Tax	-117.04	Total Order	-897.30

UCR Reference:

Bank: Citibank ZAR

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



2025/04/24 13:52:24

UserID: MBEHRENDT

R56SA001 ZA43000014