

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



03-1182446
24/10

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

Buyer's VAT: 4810217853

Doc No: 1516145
Date: 2024-10-21
Customer: 33259
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1382302 SO
Liquor License: ECP/11363

Requested Date: 2024-10-07
Customer PO: ECC425102903

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04

Total VAT	277.21	Total Including	2,125.25
COD Total			2,093.37

Handwritten signature

Handwritten signature and 'BACK' text

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



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: 457014973



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Signature: _____
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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: - 212510
Date - 2024/10/28
Customer - 33259
Brr/Pit - SDEL
Related P.O. -
Order Nbr - 148246 CO
Currency - ZAR
Page - 1

Vessel: Vat. No. 4810217853
Container ID:

Request Date		Shipping Terms: 300 Medium		Customer P.O.	
2024/10/28				EC0425102903	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Whiskey Standard 12x375ml 43%	101475		CA	-1.00	154.0033	EA	-0	-4.50	-0.0290	-8.84	-1,848.04
					-1.00	154.0033		-0	-4.50	-0.0290	-8.84	-1,848.04
Terms 30 Days from statement 1.5%					Net Due	2024/11/30	Tax Rate	15 %	Sales Tax	-277.21	Total Order	-2,125.25
					Date							

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



2024/10/28 07:23:56
UserID: MBEHRENDT
R56SA001 ZA43000014

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 - CR273639

2024-10-24 11:24:39

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: OK LIQUOR CAMBRIDGE

Brief Description of Credit:

Principal Customer Code: 33259

Doc. Date: 2024-10-21 Doc. Ref: PRI1516145 GRV:

Credit Type: Credit Invoice Amt: R 2125.25

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

101475 Jameson Whiskey Standard12x375ml 43% CS 12 W5 Client Returned 1

Total Number of Items to be credited on Document Ref: PRI1516145 (1 Product Type) 1

Authorized by:

[Signature]

[date]