

SUPPLIER: Pernod
M.....

52225

CIRCUL SALES (PTY) LTD
REG. NO: 99/27225/07 T/A
VAT NO: 4590193324

Address:

Representative:.....

Account No:.....

Date:.....

Tel: 043-726 3207/77
Fax: 043-726 3071

OK *your family friend!* Foods

MEMBER NO: 912

[illegible]

Agent's Signature: OK Foods Signature:

Seal No: 07524

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

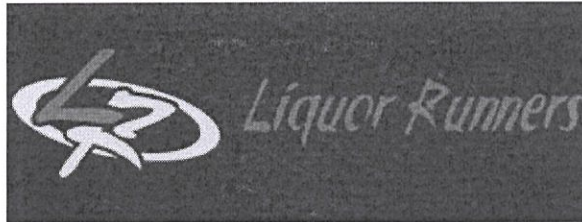
4 = Expired Stock, 5 = TOG Damage, 6 = Packaging Defect, 7 = Goods Short Received

HYP 8165 SP 3246 • 066 468 0401

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

SCANNED

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR294391

2025-04-07 09:09:38

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Expired - Within Expiry Date

Customer Name: OK LIQUOR CAMBRIDGE

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-03-27 Doc. Ref: UPL 7324 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162101	ABSOLUT PASSION FRUIT CAN <i>L24081✓</i>	CS	6 X (4 X 300ML)	R3	Expired - Within Ex		1
162103U	MALIBU PINA COLADA CANS (4 X 330ML) <i>L24084</i>	EA	4 X 330ML	R3	Expired - Within Ex		120
162102	MALIBU STRAWBERRY DAQUIRI CAN <i>L24082</i>	CS	6 X (4 X 300ML)	R3	Expired - Within Ex		3
Total Number of Items to be credited on Document Ref: UPL 7324 (3 Product Type)							124

Authorized by: *[Signature]*

[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: - 216534
Date - 2025/04/08
Customer - 33259
Bm/Pit - SDEL
Related P.O. -
Order Nbr - 151056 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat No. 4810217853

Shipping Terms: 300 Medium

Request Date
2025/04/08

Customer P.O.
EC04251022903

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L24037	CA	-1.00	551.7400	CA	-0	-7.20	-0.0097	-7.54	-551.74
2.000	Malibu Pina Colada 6x(4x300ml) 5%	162103	L24034	CA	-5.00	474.3100	CA	-0	-36.00	-0.0729	-37.68	-2,371.55
3.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24032	CA	-3.00	474.3100	CA	-0	-21.60	-0.0437	-22.61	-1,422.93
					-9.00	1,500.3600		-0	-64.80	-0.1263	-67.82	-4,346.22

Terms	30 Days from statement 1.5%	Net Due Date	2025/05/30	Tax Rate	15 %	Sales Tax	-651.93	Total Order	-4,998.15
-------	-----------------------------	--------------	------------	----------	------	-----------	---------	-------------	-----------

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/08 12:20:55
UserID: MBEHRENDT
R56SA001 ZA43000014