



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



156883 W

Tax Invoice

Buyer:
OK Liquor Laingsburg 2206
17 Van Riebeeck Road
Laingsburg 6900

Consignee:
OK Liquor Laingsburg 2206
17 Van Riebeeck Road
Laingsburg 6900

Doc No: 1589620
Date: 2025-11-20
Customer: 59638
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1447335 SO
Liquor License: WCP/002821

Buyer's VAT: 4270254578

Requested Date: 2025-11-20

Customer PO:

WC0526132151

Currency: ZAR

Payment Term: 30 days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146802	Malibu Pineapple 12x750ml 21% 11.2500	CA	1.00	174.27	-11.25	293.44	1,956.24
162103	Malibu Pina Colada 6x(4x300ml) 5% 120.5000	CA	10.00	550.31	-120.50	644.72	4,298.10
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 120.5000	CA	5.00	550.31	-120.50	322.36	2,149.05
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 120.5000	CA	10.00	550.31	-120.50	644.72	4,298.10
OK GROCER LAINGSBURG 2103							Total Including
Total VAT							1,905.24
COD Total							14,606.71
							14,387.61

Date: 2 Dec '25 **OK GROCER**

GRV number:

Banking Details

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

Claim number:
VAT No.: 4270254578
Received in good order by:
Signature: *[Signature]*
Printed Name: *[Name]*

Received in good order on behalf of customer

Name:
Signature:
Date:

Abbotoir Road
George Industria
George
6530



Abbotoir Road
George Industria
George
6530

044 874 3246
Liquor Runner George
Jeremy@lrsa.co.za
044 874 3241
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20452333 2025-12-03 11:18:05

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Return Expiry Date Reached Customer Name: OK LAINGSBURG

Brief Description of Credit:

Principal Customer Code: 59638

Doc. Date: 2025-11-27 Doc. Ref: PRI1589620 GRV: 5 Credit Type: Part Credit Invoice Amt: R 14606.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162103	Malibu Pina Colada6x(4x300ml)	CS	1	R1	Return Expiry Date		5

Total Number of Items to be credited on Document Ref: PRI1589620 (1 Product Type)

5

5

Authorized by: _____
[date]



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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 Laingsburg 2206
17 Van Riebeeck Road

Laingsburg
6900

CONSIGNEE: OK Liquor Laingsburg 2206
17 Van Riebeeck Road

Laingsburg
6900

DOC NO: - 223782

Date - 2025/12/03
Customer - 59638
Brn/Plt - SDGE
Related P.O. -
Order Nbr - 156883 CO
Currency - ZAR

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Vessel:
Container ID:

Vat No. 4270254578

Shipping Terms:

Request Date 2025/12/03
Customer P.O. WC0526132151

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Pina Colada 6x(4x300ml) 5%	162103	L25016	CA	-5.00	429.8100	CA	-0	-36.00	-0.0729	-37.68	-2,149.05
									-36.00	-0.0729	-37.68	-2,149.05
Terms 30 days from statement 1.5%									Net Due 2026/01/30	Sales Tax 15 %	Total Order	-2,471.41

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

2025/12/03 10:15:24
UserID: MMLAND0
R56SA001 ZA43000014

