



PBLiquor

VAT No: 4550233524
Company Reg: 2006/030368/07
Distribution Licence: 7169
Tel: +27 21 020 1600/1
Email: orders@pbliquor.co.za

Credit Note

CN-TS-000018989

Invoice Date	15/04/2024	Page	1
Delivery Date	18/04/2024		

Ultra Liquors Lydenburg (COD/EFT)	MAIN:	PB Liquor Merchants (Pty) Ltd
Stand 624	Stand 624	
76 Viljoen Street	76 Viljoen Street	Bottelary Road
Lydenburg Mpumalanga	Lydenburg Mpumalanga	
1120	1120	
South Africa	South Africa	Stellenbosch

Tax Reference	4170285300		7605
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Account:	Your Reference	Pick ticket #
ULT038	REV-IN-TS-000091591	

Loc	Code	Description	mL	Unit	Quantity	Unit Price	Disc %	Tax	Exclusive Nett Price
LMP	BORCBAL	Boland Reserve Chenin - Arum Lily	750	6	-1	508.50	0.00	-76.28	-508.50
DEFA		NOT DELIVERED DUE TO NO STOCK IN WAREHOUSE		EA					

Total Quantity:	-0.99	Subtotal Excl	-R 508.50
		Discount:	R 0.00
		VAT:	-R 76.28
Total Incl:			-R 584.78

PAYMENT DETAILS:

Name of Beneficiary: PB Liquor Merchants (Pty) Ltd	Total Qty collected: _____	Total Qty received: _____
Name of Bank: Standard Bank	Signature & Date _____	Signature & Date _____
Address of Bank: Paarl Mall, Cecilia Str, Paarl, South Africa, 7620	Transporter _____	Receiving Party _____
Account Number: 023 163 690		
Branch Code: 050 210		
Routing Number (SWIFT Code): SBZAZAJJ		

Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR78700 2024-04-19 10:49:06

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: Ultra Lydenburg

Brief Description of Credit:

Principal Customer Code: ULT038

Doc. Date: 2024-04-15 Doc. Ref: IN-TS-0000915 GRV: S Credit Type: Part Credit Invoice Amt: R 5363.04

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
BORCBAL	Boland Reserve Chenin - Arum Lily	CS	750	NS	No Stock in Wareho		1
Total Number of Items to be credited on Document Ref: IN-TS-000091591 (1 Product Type)							1

Authorized by: _____
[date]



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TAX INVOICE

IN-TS-000091591

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1120	1120	
South Africa	South Africa	Stellenbosch
		7605
Tax Reference	4170285300	

Account: Your Reference
ULT038 MARE

Pick ticket #

Loc	Code	Description	ml	Unit	Quantity	Unit Price	Disc %	Tax	Exclusive Nett Price
LMP	NJRT	Niel Joubert Reserve Range Tempranillo	750	6	1	819.30	0.00	122.90	819.30
LMP	PBRPVSS	Perdeberg Soft Smooth Red	750	6	1	254.40	0.00	38.16	254.40
LMP	SLSB	Slanghoek Private Col Sauvignon Blanc	750	6	1	313.80	0.00	47.07	313.80
LMP	SLCB	Slanghoek Private Col Chenin Blanc	750	6	1	310.80	0.00	46.62	310.80
LMP	BORCBAL	Boland Reserve Chenin - Arum Lily	750	6	1	508.50	0.00	76.28	508.50
LMP	BORCTB	Boland Reserve Chardonnay - Yellow Bishop	750	6	1	508.50	0.00	76.28	508.50
LMP	BORM	Boland Reserve Merlot	750	6	1	642.60	0.00	96.39	642.60
LMP	BORSWK	Boland Reserve Shiraz - Willow Karee	750	6	1	642.60	0.00	96.39	642.60
LMP	BORCSWB	Boland Reserve Cabernet Sauvignon - Wild Boar	750	6	1	663.00	0.00	99.45	663.00

Total Quantity: 9.00

Subtotal Excl R 4,663.50

Discount: R 0.00

VAT: R 699.54

Total Incl: R 5,363.04

PAYMENT DETAILS:

Total Qty collected: _____

Total Qty received: _____

Name of Beneficiary: PB Liquor Merchants (Pty) Ltd
Name of Bank: Standard Bank

Signature & Date

Signature & Date

Address of Bank: Paarl Mail, Cecilia Str, Paarl, South Africa, 7620

Account Number: 023 163 690 Branch Code: 050 210

Routing Number (SWIFT Code): SBZAZAJJ

Transporter

Receiving Party