



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-CB-000019415

Invoice Date	19/08/2024	Page	1
Delivery Date	19/08/2024		
Ultra Liquors Lydenburg (COD/EFT)	MAIN:	PB Liquor Merchants (Pty) Ltd	
Stand 624	Stand 624	Bottelary Road	
76 Viljoen Street	76 Viljoen Street		
Lydenburg Mpumalanga	Lydenburg Mpumalanga		
1120	1120		
South Africa	South Africa	Stellenbosch	
		7605	
Tax Reference	4170285300		

Account: Your Reference

ULT038 REV-IN-TS-000097105

Pick ticket #

Loc	Code	Description	mL	Unit	Quantity	Unit Price	Disc %	Tax	Exclusive Nett Price
LMP	ASDCG750ml	ASD Classic Gin 750ml	750	1	-6	315.65	0.00	-284.08	-1 893.90
DEFA		No stock		EA					

Total Quantity:	-6.01	Subtotal Excl	-R 1,893.90
		Discount:	R 0.00
		VAT:	-R 284.08
		Total Incl:	-R 2,177.98

PAYMENT DETAILS:

Total Qty collected: _____ Total Qty received: _____

Name of Beneficiary: PB Liquor Merchants (Pty) Ltd

Name of Bank: Standard Bank

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

Account Number: 023 163 690 Branch Code: 050 210

Routing Number (SWIFT Code): SBZAZAJJ

Signature & Date

Signature & Date

Transporter

Receiving Party

Smuts Street
Rocky's Drift
Nelspruit
1200

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

013 758 2285

REQUEST FOR CREDIT - CR86431 2024-08-26 10:39:25

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: ULTRA LIQUORS LYDENBURG

Brief Description of Credit:

Principal Customer Code: ULT038

Doc. Date: 2024-08-19 Doc. Ref: IN-TS-0000971 GRV: S Credit Type: Part Credit Invoice Amt: R 8301.03

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ASDCG750ml	ASD Classic Gin 750ml	Ea	750	NS	No Stock in Wareho		6

Total Number of Items to be credited on Document Ref: IN-TS-000097105 (1 Product Type) 6

Authorized by: _____
[date]



PBLIQUOR

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

TAX INVOICE

IN-TS-000097105

Invoice Date	19/08/2024	Page	1
Delivery Date	22/08/2024		
Ultra Liquors Lydenburg (COD/EFT)	MAIN:	PB Liquor Merchants (Pty) Ltd	
Stand 624	Stand 624	Bottelary Road	
76 Viljoen Street	76 Viljoen Street		
Lydenburg Mpumalanga	Lydenburg Mpumalanga		
1120	1120		
South Africa	South Africa	Stellenbosch	
		7605	
Tax Reference	4170285300		

Account: Your Reference
ULT038 LOUISE

Pick ticket #

Loc	Code	Description	mL	Unit	Quantity	Unit Price	Disc %	Tax	Exclusive Nett Price
LMP	ASDCR750ml	ASD Classic Rum 750ml -	750	1	6	315.65	0.00	284.08	1 893.90
LMP	ASDVR750ml	ASD Vanilla Rum 750ml -	750	1	6	315.65	0.00	284.08	1 893.90
LMP	ASDCG750ml	ASD Classic Gin 750ml	750	1	6	315.65	0.00	284.08	1 893.90
LMP	ASDRRu500ml	ASD Rum DNA Ruby 500ml -	500	1	2	256.10	0.00	76.83	512.20
LMP	ASDRO500ml	ASD Rum DNA Oing 500ml -	500	1	2	256.10	0.00	76.83	512.20
LMP	ASDRRo500ml	ASD Rum DNA Rosa 500ml -	500	1	2	256.10	0.00	76.83	512.20

Total Quantity:

24.00

Subtotal Excl

R 7,218.30

Discount:

R 0.00

VAT:

R 1,082.73

Total Incl:

R 8,301.03

PAYMENT DETAILS:

Total Qty collected:

Total Qty received:

Name of Beneficiary: PB Liquor Merchants (Pty) Ltd

Name of Bank: Standard Bank

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

Account Number: 023 163 690 Branch Code: 050 210

Routing Number (SWIFT Code): SBZAZAJJ

Signature & Date

Signature & Date

Transporter

Receiving Party