

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: 1994/004286/07

Vat No: 4670144973



Tax Invoice

Buyer: Robinson Liquor (Pty) Ltd
Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road
Parow 7500

Consignee: Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road
Parow 7500

PS
143740

Requested Date: 2023-11-13

Customer PO: 16300.101001

Buyer's VAT: 4280101561

Currency: ZAR

Payment Term: EFT after delivery

2.5%

Doc No: 1456197
Date: 2023-11-13
Customer: 12005
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1330755 SO
Liquor License: WCP/002342

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 14.9166	CA	10.00	241.42	-14.92	4,077.06	27,180.41
200007	Absolut Watermelon 12x750ml 38% 14.9166	CA	1.00	241.42	-14.92	407.71	2,718.04
141203	Beefeater Dry 44% 12x750ml 44% .0000	CA	1.00	256.03	0.00	460.85	3,072.36
160401	The Glenlivet 12YO 12x750ml 43% 24.0000	CA	4.00	533.28	-24.00	3,666.82	24,445.44
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 25.0000	EA	3.00	875.60	-25.00	382.77	2,551.80
* 160310	Glenlivet 21YO 43% 3X750ml .0000	EA	<u>1.00</u>	2,815.01	0.00	422.25	2,815.01
440802	Havana Club 7YO 12x750ml 43% .0000	EA	3.00	292.27	0.00	131.52	876.81
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	4.00	399.63	-9.42	1,404.77	9,365.12

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005



Name:
Signature:
Date:

[Signature]
21-11-23

Received in good order on behalf of customer

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



Tax Invoice

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Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road
Parow 7500

Consignee: Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road
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Doc No: 1456197
Date: 2023-11-13
Customer: 12005
Branch / Plant: CPTD
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Requested Date: 2023-11-13

Customer PO: 16300.101001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 12.4167	CA	1.00	348.28	-12.42	604.55	4,030.36
101450	Jameson Caskmates 12x750ml 43% 12.4167	CA	2.00	348.28	-12.42	1,209.11	8,060.72
101252	Jameson Select Reserve 12x750ml 43% 13.0833	CA	10.00	420.31	-13.08	7,330.08	48,867.20
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	2.00	425.79	-3.33	1,520.84	10,138.96
101831	Jameson Standard 50ml 10x(12x50ml) 43% 2.0000	PK	1.00	255.48	-2.00	38.02	253.48
148103	Kahlua 16% 12x750ml 16% .0000	CA	1.00	221.03	0.00	397.85	2,652.36
300101	Luc Belaire Rose 6x750ml 12.5% 29.3333	CA	1.00	440.82	-29.33	370.34	2,468.92
300106	LUC BELAIRE ROSE FANTOME 6x750ml 12.5% 35.5000	CA	1.00	521.73	-35.50	437.61	2,917.38
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	6.00	831.42	-25.75	725.10	4,834.02

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005



Name:
Signature:
Date:

Received in good order on behalf of customer

[Handwritten Signature]

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: 1994/00426/07
Vat No: 4670144973



Tax Invoice

Buyer: Robinson Liquor (Pty) Ltd
Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road
Parow 7500

Consignee: Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road
Parow 7500

Doc No: 1456197
Date: 2023-11-13
Customer: 12005
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1330755 SO
Liquor License: WCP/002342

Buyer's VAT: 4280101561

Requested Date: 2023-11-13

Customer PO: 16300.101001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270311	Martell VSOP Red Barrel 12x750ml 40% 32.1667	CA	1.00	652.90	-32.17	1,117.32	7,448.80
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	15.00	239.15	-12.75	6,112.80	40,752.00
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	15.00	239.15	-12.75	6,112.80	40,752.00
600101	Wyborowa Vodka 12x750ml 43% .0000	CA	1.00	144.88	0.00	260.78	1,738.56
Total VAT						37,542.14	287,823.18
COD Total							280,627.60
Total Including							

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



Received in good order on behalf of customer

Name:
Signature:
Date:

[illegible]

07006993101001
Tuesday, 21 November 2023
17:11:19

6993.101

Order

Claim no. CL104-0

Claim no : CL104-000006

Tel 064 434 3033

100

Date: 21 Nov 2023 17:11

Val No

Pack Size

Claim Qty

aim Price

Line Total

GLENLIVET 21 YR ARCHIVE 1 x 750ML

and

1.000

2815.01

2815.01

Incorrect Unit Price

Incorrect Inv. Totals

Incorrect Tax Rate

Short Delivered
Goods Returned

Stock Dumped

Bonus Quantity

Sub Total:

Tax:

422.25

Promotional Claims

Incorrect Unit Charge

Total:

3 237.26

Page 1 of 1



07126970101001

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1366856 2023-11-22 14:37:40

LOAD SHEET Reference - LSID 231440, DATE Delivered - 2023-11-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FFJ181FS	FUSO FIGHTER FM16- 14		N. MAXHOBONGWA		

Reason for Credit: No Stock in Warehouse

Customer Name: ULTRA LIQUORS - PAROW

Brief Description of Credit:

Principal Customer Code: 12005

Doc. Date: 2023-11-13 Doc. Ref: PRI1456197 GRV: S Credit Type: Part Credit Invoice Amt: R 287823

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
160310	Glenlivet 21YO 43%3X750ml	EA	1	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: PRI1456197 (1 Product Type)

1

Authorized by: _____

[date]



Pernod Ricard South Africa

Building 6, County Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Val No: 4670144973

STOCK CLAIMS

BUYER: Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road

CONSIGNEE: Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road

Parow
7500

Parow
7500

DOC NO: - 206018
Date - 2023/11/24
Customer - 12005
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 143740 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val. No. 4280101561

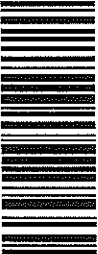
Shipping Terms: 100 High

Request Date
2023/11/24

Customer P.O.
16300.101001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Glenlivet 21YO 43% 3X750ml	160310		EA	-1.00	2,815.0100	EA	-0	-0.75	-0.0059	-2.33	-2,815.01
					-1.00	2,815.0100		-0	-0.75	-0.0059	-2.33	-2,815.01
Terms					EFT after delivery 2.5%							
					Net Due	2023/11/24	Tax Rate	15 %	Sales Tax	-422.25	Total Order	-3,237.26

UCR Reference:



2023/11/24 12:28:01
UserID: JPAULSE
R56SA001 ZA43000014