

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



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

C4
143734

Buyer's VAT: 4280101561

Requested Date: 2023-11-13

Customer PO: 101#000016300

Currency: ZAR

Payment Term: EFT after delivery

2.5%

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	EA	12.00	241.42	-14.92	407.71	2,718.04
141203	Beefeater Dry 44% 12x750ml 44% .0000	EA $\frac{1}{2}$	12.00	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
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 $\frac{1}{2}$	4.00	399.63	-9.42	1,404.77	9,365.12
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA $\frac{1}{2}$	6.00	399.63	-9.42	351.19	2,341.28

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

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

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

Buyer's VAT: 4280101561

Doc No: 1456338
Date: 2023-11-13
Customer: 12005
Branch / Plant: CPTD
Warehouse LI: RG/0004327
Order No: 1330825 SO
Liquor License: WCP/002342

Requested Date: 2023-11-13

Customer PO: 101#000016300

Currency: ZAR

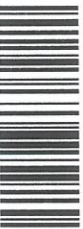
Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 12.4167	EA	12.00	348.28	-12.42	604.55	4,030.36
101450	Jameson Caskmates 12x750ml 43% 12.4167	EA	24.00	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
148103	Kahlua 16% 12x750ml 16% .0000	EA	12.00	221.03	0.00	397.85	2,652.36
300101	Luc Belaire Rose 6x750ml 12.5% 29.3333	EA	6.00	440.82	-29.33	370.34	2,468.92
300106	LUC BELAIRE ROSE FANTOME 6x750ml 12.5% 35.5000	EA	6.00	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
270311	Martell VSOP Red Barrel 12x750ml 40% 32.1667	EA	12.00	652.90	-32.17	1,117.32	7,448.80
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	15.00	239.15	-12.75	6,112.80	40,752.00

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

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

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: 1456338
Date: 2023-11-13
Customer: 12005
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1330825 SO
Liquor License: WCP/002342

Buyer's VAT: 4280101561

Requested Date: 2023-11-13

Customer PO: 101#000016300

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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	EA	12.00	144.88	0.00	260.78	1,738.56

Total VAT 37,081.87
Total Including 284,294.42
COD Total 277,187.06

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

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

REQUEST FOR CREDIT - CR1366864 2023-11-22 14:33:20

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: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS - PAROW

Brief Description of Credit:

Principal Customer Code: 12005

Doc. Date: 2023-11-13 Doc. Ref: PRI1456338 GRV: Credit Type: Credit Invoice Amt: R 284294

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200202	Absolut Vodka Std12x750ml 43%	CA	12	W2	Not Ordered / Dupl		10
200007	Absolut Watermelon12x750ml 38%	EA	1	W2	Not Ordered / Dupl		12
141203	Beefeater Dry 44x750ml 44%	EA	1	W2	Not Ordered / Dupl		12
440802	Havana Club 7YO12x750ml 43%	EA	1	W2	Not Ordered / Dupl		3
161104	Inverroche Gin Amber6x750ml 43%	CA	6	W2	Not Ordered / Dupl		4
161100	Inverroche Gin Classic6x750ml 43%	EA	1	W2	Not Ordered / Dupl		6
101455	Jameson Caskmates IPA 12x750ml12x750ml 43%	EA	1	W2	Not Ordered / Dupl		12
101450	Jameson Caskmates12x750ml 43%	EA	1	W2	Not Ordered / Dupl		24
101252	Jameson Select Reserve12x750ml 43%	CA	12	W2	Not Ordered / Dupl		10
101550	Jameson Standard 1000ml12x1000ml	CA	12	W2	Not Ordered / Dupl		2
148103	Kahlua 16x750ml 16%	EA	1	W2	Not Ordered / Dupl		12
300106	LUC BELAIRE ROSE FANTOME6x750ml 12.5%	EA	1	W2	Not Ordered / Dupl		6
300101	Luc Belaire Rose6x750ml 12.5%	EA	1	W2	Not Ordered / Dupl		6
270565	Martell Blue Swift12x750ml 40%	EA	1	W2	Not Ordered / Dupl		6
270311	Martell VSOP Red Barrel12x750ml 40%	EA	1	W2	Not Ordered / Dupl		12
250531	Olmeca Reposado12x750ml 35%	CA	12	W2	Not Ordered / Dupl		15
250230	Olmeca Silver12 X 750ml 43%	CA	12	W2	Not Ordered / Dupl		15
160401	The Glenlivet 12YO12X750ml 43%	CA	12	W2	Not Ordered / Dupl		4
160550	The Glenlivet 15 YO French Oak6x750ml 43%	EA	1	W2	Not Ordered / Dupl		3
600101	Wyborowa Vodka12x750ml 43%	EA	1	W2	Not Ordered / Dupl		12

Total Number of Items to be credited on Document Ref: PRI1456338 (20 Product Type)

186

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: - 206012
Date - 2023/11/24
Customer - 12005
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 143734 CO
Currency - ZAR
Page - 1

Val No. 4280101561

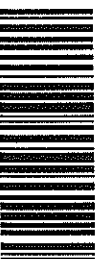
Vessel:
Container ID:

Shipping Terms: 100 High

Request Date 2023/11/24
Customer P.O. 101#000016300

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 Vodka Std 12x750ml 43%	200202		CA	-10.00	226.5034	EA	-0	-90.00	-0.2232	-150.60	-27,180.41
2.000	Absolut Watermelon 12x750ml 38%	200007		EA	-12.00	226.5034	EA	-0	-9.00	-0.0223	-15.06	-2,718.04
3.000	Beefeater Dry 44% 12x750ml 44%	141203		EA	-12.00	256.0300	EA	-0	-9.00	-0.0200	-15.07	-3,072.36
4.000	The Glenlivet 12YO 12x750ml 43%	160401		CA	-4.00	509.2800	EA	-0	-36.00	-0.1278	-66.80	-24,445.44
5.000	The Glenlivet 15 YO French Oak 6x750ml 43%	160550		EA	-3.00	850.6000	EA	-0	-2.25	-0.0083	-4.00	-2,551.80
6.000	Havana Club 7YO 12x750ml 43%	440802		EA	-3.00	292.2700	EA	-0	-2.25	-0.0062	-3.61	-876.81
7.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-4.00	390.2133	EA	-0	-18.00	-0.0494	-34.20	-9,365.12
8.000	Inverroche Gin Classic 6x750ml 43%	161100		EA	-6.00	390.2133	EA	-0	-4.50	-0.0124	-8.34	-2,341.28
9.000	Jameson Caskmates IPA 12x750ml 12x750ml 43%	101455		EA	-12.00	335.8633	EA	-0	-9.00	-0.0249	-15.12	-4,030.36
10.000	Jameson Caskmates 12x750ml 43%	101450		EA	-24.00	335.8633	EA	-0	-18.00	-0.0499	-30.24	-8,060.72
11.000	Jameson Select Reserve 12x750ml 43%	101252		CA	-10.00	407.2267	EA	-0	-90.00	-0.2972	-192.00	-48,867.20

UCR Reference:



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



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
Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 206012

Date - 2023/1/24
Customer - 12005
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 143734 CO
Currency - ZAR
Page - 2

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

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

Parow
7500

Parow
7500

Vat. No. 4280101561

Vessel:
Container ID:

Shipping Terms: 100 High

Request Date

2023/1/24

Customer P.O.

101#000016300

12.000	Jameson Standard 1000ml 12x1000ml	101550	CA	-2.00	422.4567	EA	-0	-24.00	-0.0740	-40.24	-10,138.96
13.000	Kahlua 16% 12x750ml 16%	148103	EA	-12.00	221.0300	EA	-0	-9.00	-0.0243	-15.73	-2,652.36
14.000	Luc Belaire Rose 6x750ml 12.5%	300101	EA	-6.00	411.4867	EA	-0	-4.50	-0.0163	-12.40	-2,468.92
15.000	LUC BELAIRE ROSE FANTOME 6x750ml 12.5%	300106	EA	-6.00	486.2300	EA	-0	-4.50	-0.0163	-10.05	-2,917.38
16.000	Martell Blue Swift 12x750ml 40%	270565	EA	-6.00	805.6700	EA	-0	-4.50	-0.0150	-9.79	-4,834.02
17.000	Martell VSOP Red Barrel 12x750ml 40%	270311	EA	-12.00	620.7333	EA	-0	-9.00	-0.0258	-15.65	-7,448.80
18.000	Olmecca Reposado 12x750ml 35%	250531	CA	-15.00	226.4000	EA	-0	-135.00	-0.3437	-243.00	-40,752.00
19.000	Olmecca Silver 12 X 750ml 43%	250230	CA	-15.00	226.4000	EA	-0	-135.00	-0.3319	-243.00	-40,752.00
20.000	Wyborowa Vodka 12x750ml 43%	600101	EA	-12.00	144.8800	EA	-0	-9.00	-0.0257	-14.74	-1,738.56
				-186.00	7,785.8534		-1	-622.50	-1.7146	-1,139.64	-247,212.54

Terms	EFT after delivery 2.5%	Net Due Date	2023/1/24	Tax Rate	15 %	Sales Tax	-37.081.88	Total Order	-284,294.42
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UCR Reference:



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