

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 Liquors (Pty) Ltd
Ultra Liquors (Goodwood)(EFT AD)
Sh 3 Goodwood Mall
MacDonald Street
Voortrekker Road
Goodwood
Cape Town 7460

Consignee:
Ultra Liquors (Goodwood)(EFT AD)
Sh 3 Goodwood Mall
MacDonald Street
Voortrekker Road
Goodwood
Cape Town 7460

Doc No: 1492601
Date: 2024-06-07
Customer: 12004
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1362703 SO
Liquor License: WCP/002732

Requested Date: 2024-06-06
Customer PO: 17783.101001
Buyer's VAT: 4280101561
Currency: ZAR
Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141203	Beefeater Dry 12x750ml 44%.3333	CA	1.00	256.03	-0.33	460.25	3,068.36
141401	Beefeater Pink 6x750ml 37.5%.3333	CA	1.00	256.03	-0.33	230.13	1,534.18
161100	Inverroche Gin Classic 6x750ml 43%.0000	CA	1.00	399.63	0.00	359.67	2,397.78
101500	Jameson Standard 750ml 12x750ml 43% 2.5000	CA	28.00	319.35	-2.50	15,969.24	106,461.60
300101	Luc Belaire Rose 6x750ml 12.5% 45.0000	CA	1.00	440.82	-45.00	356.24	2,374.92
300106	Luc Belaire Rose Fantome 6x750ml 12.5% 45.3333	CA	1.00	521.73	-45.33	428.76	2,858.38
						Total VAT	Total Including
						17,804.29	136,499.50

Banking Details

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

PRODUCT CODE	CASES	UNITS	REASON
300101	1	28	Not Reason

send back do not stock

Name: Juanita
Signature: [Signature]
Date: 11/06/2024

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



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
COD Total							133,087.00

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

ULTRA LIQUORS

NO1 GOOWOOD MALL
LIQ LIQ:RG0002949/W/CP002732
TEL: 021 591 5581
EMAIL: goodwood@ultraliquors.co.za

07005838103001

Tuesday, 11 June, 2024
15:35:19



Goods Received Credit Note - Goods Returned - 5838.103

Supplier Address	PER02 P.O BOX 1324 STELLENBOSCH 7600	PERNOD RICARD	Tel Fax E-Mail Contact Person	051-434-3832 GEORGE	Claim no User Workstation Document no Date Order No	CL102-000005838 1492601 J LOURENS (10) 103 103#000005838 2024/06/11 15:36 #	Delivery Invoice Claim Seq GRV Seq Val No	2024/06/11 00:00 2024/06/15 00:00 105821
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Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
50813497005809	300101	LUC BELAIRE RARE ROSE 6 x 750ML	6	1.00	2374.92	2374.92
Deposit:		Inv Number 1492601	0	1.00	0.00	0.00

Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	2 374.92
Date	Signature	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:	356.24
		Promotional Claim	Incorrect Unit Charge	Other		Total:	2 731.16

Accepted



13005838103102

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.lrsc.co.za

REQUEST FOR CREDIT - CR1409348 2024-06-12 10:40:03

LOAD SHEET Reference - LSID 233437, DATE Delivered - 2024-06-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS GOODWOOD	
Brief Description of Credit:					
Principal Customer Code: 12004					

Doc. Date: 2024-06-07	Doc. Ref: PRI1492601	GRV: CL102-0000	Credit Type: Part Credit	Invoice Amt: R 136500			
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
300101	Luc Belaire Rose6x750ml 12.5%	CA	6	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: PRI1492601 (1 Product Type)							1

Authorized by: _____
[date]



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
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Vat No: 4670144973

Tax Credit note

BUYER: Ultra Liquors (Goodwood)(EFT AD)
Sh 3 Goodwood Mall
MacDonald Street
Goodwood
Cape Town
7460

CONSIGNEE: Ultra Liquors (Goodwood)(EFT AD)
Sh 3 Goodwood Mall
MacDonald Street
Goodwood
Cape Town
7460

DOC NO: - 210173
Date - 2024/06/12
Customer - 12004
Bn/Plt - CPTD
Related P.O. -
Order Nbr - 146520 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4280101561

Request Date		Shipping Terms: 100 High	
2024/06/12		Customer P.O.	
		17783.101001	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Luc Belaire Rose 6x750ml 12.5%	300101		CA	-1.00	395.8200	EA	-0	-4.50	-0.0163	-9.61	-2,374.92
					-1.00	395.8200		-0	-4.50	-0.0163	-9.61	-2,374.92
Terms				EFT after delivery 2.5%								
Net Due				2024/06/12	Tax Rate	15 %	Sales Tax	-356.24	Total Order		-2,731.16	

UCR Reference:



2024/06/12 14:43:14
UserID: JPAULSE
RS6SA001 ZA43000020