



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



74

Tax Invoice

Buyer: Robinson Liquors (Pty) Ltd

Ultra Liquors (Somerset West)(EFT AD)
Erf No 13508
The Interchange
No 9 Dynagel Street
Somerset West 7130

Consignee:

Ultra Liquors (Somerset West)(EFT AD)
Erf No 13508
The Interchange
No 9 Dynagel Street
Somerset West 7130

Buyer's VAT: 4280101561

Requested Date: 2024-07-01

Customer PO: 1566.103001

Currency: ZAR

Payment Term: EFT after delivery

2.5%

190120	Aberlour 12YO Double Cask 6x750 ml 43% .0000	EA	1.00	689.49	0.00	103.42	689.49
140400	Ballantine's Finest 12x750ml 43% 23.0833	CA	4.08	233.89	-23.08	1,549.43	10,329.53
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	1.00	831.42	-25.75	120.85	805.67

EA
CA
EA

1.00
4.08
1.00

689.49
233.89
831.42

0.00
-23.08
-25.75

103.42
1,549.43
120.85

689.49
10,329.53
805.67

Total VAT 1,773.70

13,598.39

COD Total

13,258.44

Total Including

13,258.44

PRODUCT CODE	QUANTITY	UNITS	REASON
140400	1	1	CAPTURING
ISSUE			

Banking Details

DCA

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA

Please Credit
1 bottle Ballentines
only 4 cases accepted



Received in good order on behalf of customer

Name:

Signature:

Date:

branca

05/07/24

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 - CR1413716 2024-07-08 13:05:56

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:	Client Returned	Customer Name: ULTRA LIQUORS SOMERSET W
Brief Description of Credit:		
Principal Customer Code:	69607	

Doc. Date:	2024-07-03	Doc. Ref:	PRI1496811	GRV:	S	Credit Type:	Part Credit	Invoice Amt:	R 13598.4
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
140400	Ballantine's Finest12x750ml 43%	CA	12	W5	Client Returned		0.08		
Total Number of Items to be credited on Document Ref: PRI1496811 (1 Product Type)							0.08		

Authorized by: _____
[date]



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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

Tax Credit note

DOC NO: - 210572

BUYER: Ultra Liquors (Somerset West)(EFT AD)	CONSIGNEE: Ultra Liquors (Somerset West)(EFT AD)
Eft No 13508	Eft No 13508
The Interchange	The Interchange
Somerset West	Somerset West
7130	7130

Page - 1

Vessel: Val. No. 4280101561
Container ID:

Request Date	Shipping Terms: 100 High
2024/07/08	Customer P.O. 1566.103001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballantine's Finest 12x750ml 43%	140400		EA	-1.00	210.8067	EA	-0	-0.75	-0.0016	-1.17	-210.81
					-1.00	210.8067		-0	-0.75	-0.0016	-1.17	-210.81
Terms	EFT after delivery 2.5%				Net Due Date	2024/07/09	Tax Rate	15 %	Sales Tax	-31.62	Total Order	-242.43

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/07/09 11:11:57
UserID: JPAULSE
R56SA001 ZA43000020