

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: 467014973



123

Tax Invoice

Buyer: Cumberland Caterers (Pty) Ltd
Ultra Liquors (Worcester)
No 2 Stockenström Street
Worcester 6850

Consignee: Ultra Liquors (Worcester)
No 2 Stockenström Street
Worcester 6850

C3
149131

Doc No: 1529482
Date: 2024-12-09
Customer: 7149
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1397425 SO
Liquor License: WCP/008448

Buyer's VAT: 4410103925

Requested Date: 2024-12-09

Customer PO: 7367

Currency: ZAR

Payment Term: 15 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	EA	3.00	449.88	-19.00	193.90	1,292.64
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6667	EA	60.00	319.35	-16.67	2,724.15	18,161.00
140400	Ballantine's Finest 12x750ml 43% 33.0000	EA	60.00	233.89	-33.00	1,808.01	12,053.40
*250230	Olmeqa Silver 12 X 750ml 43% 14.3333	EA	24.00	246.45	-14.33	835.62	5,570.80
161102	Inverroche Gin Verdant 6x750ml 43% 14.0000	CA	1.00	399.63	-14.00	347.07	2,313.78
Total VAT							5,908.75
Total Including							45,300.36
COD Total							44,620.85

OLMEQA SILVER RECEIVED ONLY 12 BOTTLES

CEBRAL

R2W 600 RS

Banking Details

250230

12

Short/Over

13.12.24

Received in good order on behalf of customer

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA

Name:

Signature:

Date:

Getley

13.12.24

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 - CR1447214 2024-12-14 03:58:52

LOAD SHEET Reference - LSID 235142, DATE Delivered - 2024-12-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16- 8		C.J.J. JACOBS		
Reason for Credit:		Short / Cross Picking		Customer Name: ULTRA LIQUORS WORCESTER	
Brief Description of Credit:					
Principal Customer Code: 7149					

Doc. Date:	2024-12-09	Doc. Ref:	PRI1529482	GRV:	S	Credit Type:	Part Credit	Invoice Amt:	R 45300.4
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
250230U	Olmeca Silver12 X 750ml 43%	EA	1	W6	Short / Cross Pickin		12		
Total Number of Items to be credited on Document Ref: PRI1529482 (1 Product Type)							12		

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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Tax Credit note

BUYER: Ultra Liquors (Worcester)
No 2 Stockenstron Street

CONSIGNEE: Ultra Liquors (Worcester)
No 2 Stockenstron Street

Worcester
6850

Worcester
6850

DOC NO: - 214065
Date - 2024/12/16
Customer - 7149
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 149131 CO
Currency - ZAR
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Vessel:
Container ID:

Vat. No. 4410103925

Request Date		Shipping Terms: 100 High	
2024/12/16		Customer P.O. 7367	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmeca Silver 12 X 750ml 43%	250230		EA	-12.00	232.1167	EA	-0	-9.00	-0.0221	-1,596.00	-2,785.40
					-12.00	232.1167		-0	-9.00	-0.0221	-1,596.00	-2,785.40
Terms 15 Days from statement 1.5%					Net Due	2025/01/15	Tax Rate	15 %	Sales Tax	-417.81	Total Order	-3,203.21

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



2024/12/16 09:13:52
UserID: JPAUL:SE
R56SA001 ZA43000020