



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



Tax Invoice

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

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

C4
147419

Doc No: 1504961
Date: 2024-08-23
Customer: 12005
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1374366 SO
Liquor License: WCP/002342

Buyer's VAT: 4280101561

Requested Date: 2024-08-19
Customer PO: 17897.101001

Currency: ZAR
Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200007	Absolut Watermelon 12x750ml 38% 8.5833	CA	1.00	248.73	-8.58	432.26	2,881.76
140425	Ballantines 7YO American Barre 6x750ml 43% 10.1667	CA	1.00	268.48	-10.17	232.48	1,549.88
140400	Ballantine's Finest 12x750ml 43% 23.0833	CA	20.00	233.89	-23.08	7,589.04	50,593.61
160550	The Glenlivet 15YO French Oak 6x750ml 43% 29.3333	EA	12.00	934.38	-29.33	1,629.08	10,860.56
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	2.00	399.63	0.00	719.33	4,795.56
161100	Inverroche Gin Classic 6x750ml 43% .0000	CA	2.00	399.63	0.00	719.33	4,795.56
101550	Jameson Whiskey Standard 12x1000ml 3.3333	CA	5.00	425.79	-3.33	3,802.11	25,347.40
101831	Jameson Whiskey Standard 50ml 10x(12x500ml) 43% 2.0000	PK	4.00	255.48	-2.00	152.09	1,013.92

Banking Details PRODUCT CODE CASES UNITS REASON
Full Order Credit
Customer Updating System
Dec 12678

Received in good order on behalf of customer

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

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
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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
Parow 7500

Doc No: 1504961
Date: 2024-08-23
Customer: 12005
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1374366 SO
Liquor License: WCP/002342

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Requested Date: 2024-08-19

Customer PO: 17897.101001

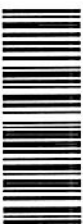
Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% .7500	CA	2.00	235.65	-0.75	845.64	5,637.60
300101	Luc Belaire Rose 6x750ml 12.5% 45.0000	CA	2.00	440.82	-45.00	712.48	4,749.84
141938	Mailly Gin Originale 6x750ml 43% 1.6667	CA	1.00	349.62	-1.67	313.16	2,087.72
162102	Mailbu Strawberry Daquiri 6x(4x300ml) 5% 39.5040	CA	1.00	550.31	-39.50	76.62	510.81
250531	Olmeca Reposado 12x750ml 35% 3.6667	CA	15.00	246.45	-3.67	6,555.15	43,700.99
250230	Olmeca Silver 12 X 750ml 43% 3.6667	CA	5.00	246.45	-3.67	2,185.05	14,567.00
200202	Absolut Vodka Std 12x750ml 43% 8.5833	CA	6.00	248.73	-8.58	2,593.58	17,290.56
						Total VAT	Total Including
						28,557.40	218,940.19
						COD Total	213,466.69

Banking Details

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



Name: _____
Signature: _____
Date: _____

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: 1994/004225/07
Vat No: 4670144973



Tax Invoice

Buyer: Robinson Liquors (Pty) Ltd

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

Consignee:

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

Requested Date: 2024-08-19

Customer PO: 17897.101001

Buyer's VAT: 4280101561

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Doc No: 1504961

Date: 2024-08-23

Customer: 12005

Branch / Plant: CPTD

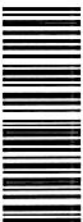
Warehouse LL: RG/0004327

Order No: 1374366 SO

Liquor License: WCP/002342

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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



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

(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1423039 2024-08-28 11:41:15

LOAD SHEET Reference - LSID 234079, DATE Delivered - 2024-08-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Client Returned	Customer Name: ULTRA LIQUORS PAROW		
Brief Description of Credit:					
Principal Customer Code: 12005					

Doc. Date: 2024-08-23 Doc. Ref: PRI1504961 GRV: Credit Type: Credit Invoice Amt: R 218940

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200202	Absolut Vodka Std12x750ml 43%	CS	12	W5	Client Returned		6
200007	Absolut Watermelon12x750ml 38%	CS	12	W5	Client Returned		1
140425	Ballantines 7YO American Barre6x750ml 43%	CS	6	W5	Client Returned		1
140400	Ballantine`s Finest12x750ml 43%	CS	12	W5	Client Returned		20
161104	Inverroche Gin Amber6x750ml 43%	CS	6	W5	Client Returned		2
161100	Inverroche Gin Classic6x750ml 43%	CS	6	W5	Client Returned		2
101831	Jameson Whiskey Standard 50ml10x(12x50ml) 4	PK	1	W5	Client Returned		4
101550	Jameson Whiskey Standard12x1000ml	CS	12	W5	Client Returned		5
148103	Kahlua12x750ml 16%	CS	12	W5	Client Returned		2
300101	Luc Belaire Rose6x750ml 12.5%	CS	6	W5	Client Returned		2
141938	Malfy Gin Originale6x750ml 43%	CS	6	W5	Client Returned		1
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CS	1	W5	Client Returned		1
250531	Olmecca Reposado12x750ml 35%	CS	12	W5	Client Returned		15
250230	Olmecca Silver12 X 750ml 43%	CS	12	W5	Client Returned		5
160550	The Glenlivet 15YO French Oak6x750ml 43%	EA	1	W5	Client Returned		12

Total Number of Items to be credited on Document Ref: PRI1504961 (15 Product Type) 79

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, Country 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: - 211249

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

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

Parow
7500

Parow
7500

Date - 2024/08/28
Customer - 12005
Bm/Pt - CPTD
Related P.O. -
Order Nbr - 147419 CO
Currency - ZAR

Page - 1

Vessel: Val. No. 4280101561
Container ID: 17897.101001

Shipping Terms: 100 High	
Request Date	Customer P.O.
2024/08/28	17897.101001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Watermelon 12x750ml 38%	200007		CA	-1.00	240.1467	EA	-0	-9.00	-0.0223	-16.00	-2,881.76
2.000	Ballantines 7YO American Barre 6x750ml 43%	140425		CA	-1.00	258.3133	EA	-0	-4.50	-0.0104	-7.50	-1,549.88
3.000	Ballantine's Finest 12x750ml 43%	140400		CA	-20.00	210.8067	EA	-0	-180.00	-0.3828	-300.00	-50,593.61
4.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-12.00	905.0467	EA	-0	-9.00	-0.0332	-16.00	-10,860.56
5.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-2.00	399.6300	EA	-0	-9.00	-0.0247	-17.10	-4,795.56
6.000	Inverroche Gin Classic 6x750ml 43%	161100		CA	-2.00	399.6300	EA	-0	-9.00	-0.0247	-17.10	-4,795.56
7.000	Jameson Whiskey Standard 12x1000ml	101550		CA	-5.00	422.4567	EA	-0	-60.00	-0.1850	-100.60	-25,347.40
8.000	Jameson Whiskey Standard 50ml 10x (12x50ml) 43%	101831		PK	-4.00	253.4800	PK	-0	-2.40	-0.0091	-6.52	-1,013.92
9.000	Kahlua 12x750ml 16%	148103		CA	-2.00	234.9000	EA	-0	-18.00	-0.0486	-31.98	-5,637.60
10.000	Luc Belaire Rose 6x750ml 12.5%	300101		CA	-2.00	395.8200	EA	-0	-9.00	-0.0327	-19.22	-4,749.84

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



2024/08/28 14:07:20
User ID: JPAULSE
R565A001 ZA43000020



Pernod Ricard South Africa

Building 6, Country 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: - 211249

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

Parow
7500

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

Parow
7500

Date - 2024/08/28
Customer - 12005
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 147419 CO
Currency - ZAR
Page - 2

Vessel:
Container ID:

Vat No. 4280101561

Shipping Terms: 100 High

Request Date
2024/08/28

Customer P.O.
17897.101001

Terms	EFT after delivery 2.5%	Net Due Date	2024/08/28	Tax Rate	15 %	Sales Tax	-28,557,42	Total Order	-218,940.19
11.000	Malty Gin Original 6x750ml 43%	CA	-1.00	347.9533	EA	-0	-4.50	-0.0139	-9.60
12.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	CA	-1.00	510.8060	CA	-0	-7.20	-0.0146	-7.54
13.000	Olmecca Reposado 12x750ml 35%	CA	-15.00	242.7833	EA	-0	-135.00	-0.3437	-243.00
14.000	Olmecca Silver 12 X 750ml 43%	CA	-5.00	242.7833	EA	-0	-45.00	-0.1106	-81.00
15.000	Absolut Vodka Std 12x750ml 43%	CA	-6.00	240.1467	EA	-0	-54.00	-0.1339	-90.36
			-79.00	5,304,7027		-1	-555.60	-1,3902	-963.52
									-190,382.77

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



2024/08/28 14:07:20
UserID: JPAULSE
RS6SA001 ZA43000020