



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 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

Buyer's VAT: 4280101561

Requested Date: 2024-09-10

Customer PO: 18040.101001

Currency: ZAR

Payment Term: 2.5%

EFT after delivery

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 28.0000	CA	20.00	233.89	-28.00	7,412.04	49,413.60

Total VAT	7,412.04	Total Including	56,825.64
COD Total			55,405.00

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

REQUEST FOR CREDIT - CR14271382024-09-18 11:53:14

LOAD SHEET Reference - LSID 234271, DATE Delivered - 2024-09-17

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		

Reason for Credit:Client Returned

Brief Description of Credit:

Principal Customer Code: 12004

Customer Name: ULTRA LIQUORS GOODWOOD

Doc. Date: 2024-09-13Doc. Ref: PRI1508563GRV:

Credit Type: CreditInvoice Amt: R 56825.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140400	Ballantine`s Finest12x750ml 43%	CS	12	W5	Client Returned		20

Total Number of Items to be credited on Document Ref: PRI1508563 (1 Product Type)20



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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: - 211569

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: - 211569
Date - 2024/09/19
Customer - 12004
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 147656 CO
Currency - ZAR

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Vessel: Vat. No. 4280101561
Container ID:

Request Date		Shipping Terms: 100 High		Customer P.O.	
2024/09/19				18040.101001	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballantine's Finest 12x750ml 43%	140400		CA	-20.00	205.8900	EA	-0	-180.00	-0.3828	-300.00	-49,413.60
					-20.00	205.8900		-0	-180.00	-0.3828	-300.00	-49,413.60
Terms EFT after delivery 2.5%					Net Due	2024/09/19	Tax Rate	15 %	Sales Tax	-7,412.04	Total Order	-56,825.64

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



2024/09/19 13:11:46
UserID: JPAULSE
R56SA001 ZA43000020