

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



25

Tax Invoice

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

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

C4
147370

Doc No: 1503972
Date: 2024-08-19
Customer: 12005
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1374046 SO
Liquor License: WCP/002342

Requested Date: 2024-08-16

Customer PO: 9823.100001

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
161100	Inverroche Gin Classic 6x750ml 43%.0000	CA	1.00 ✓	399.63	0.00	359.67	2,397.78
161104	Inverroche Gin Amber 6x750ml 43%.0000	CA	2.00 ✓	399.63	0.00	719.33	4,795.56
140400	Ballantine's Finest 12x750ml 43% 23.0833	CA	8.00 ✓	233.89	-23.08	3,035.62	20,237.44
160550	The Glenlivet 15YO French Oak 6x750ml 43% 29.3333	EA	6.00 ✓	934.38	-29.33	814.54	5,430.28
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 2.0000	PK	3.00 ✓	255.48	-2.00	114.07	760.44
101550	Jameson Whiskey Standard 12x1000ml 3.3333	CA	2.00 ✓	425.79	-3.33	1,520.84	10,138.96
101200	Jameson Whiskey Standard 24x200ml 43%.6667	CA	1.00 ✓	85.16	-0.67	304.18	2,027.84
250230	Olmeca Silver 12 X 750ml 43% 3.6667	CA	3.00 ✓	246.45	-3.67	1,311.03	8,740.20

Banking Details

Received in good order on behalf of customer

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

PRODUCT CODE	CASES	UNITS	REASON
Full			NOT
order			order
			deca 11956

Name: _____
Signature: _____
Date: _____

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South Africa

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Phone: 011 802 0600 Fax: 011 802 0620
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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: 1503972
Date: 2024-08-19
Customer: 12005
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1374046 SO
Liquor License: WCP/002342

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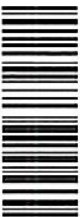
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 8.5833	CA	1.00	248.73	-8.58	432.26	2,881.76

Total VAT 8,611.54
Total Including 66,021.80
COD Total 64,371.25

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 - CR1421929

2024-08-21 13:37:27

LOAD SHEET Reference - LSID 234007, DATE Delivered - 2024-08-20

Reg. No.

Truck Description

Load Capacity

Driver Name

Dispatcher

Checker

HSZ129FS

FJ26-280C (CKD) ZA 14

M. MALANDA

Reason for Credit:

Not Ordered / Duplicated

Customer Name:

ULTRA LIQUORS PAROW

Brief Description of Credit:

Principal Customer Code:

12005

Doc. Date: 2024-08-19		Doc. Ref: PRI1503972		GRV:		Credit Type: Credit		Invoice Amt: R 66021.8	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
200202	Absolut Vodka Std12x750ml 43%	CS	12	W2	Not Ordered / Dupl		1		
140400	Ballantine's Finest12x750ml 43%	CS	12	W2	Not Ordered / Dupl		8		
161104	Inverroche Gin Amber6x750ml 43%	CS	6	W2	Not Ordered / Dupl		2		
161100	Inverroche Gin Classic6x750ml 43%	CS	6	W2	Not Ordered / Dupl		1		
101831	Jameson Whiskey Standard 50ml10x(12x50ml) 4	PK	1	W2	Not Ordered / Dupl		3		
101550	Jameson Whiskey Standard12x1000ml	CS	12	W2	Not Ordered / Dupl		2		
101200	Jameson Whiskey Standard24x200ml 43%	CS	24	W2	Not Ordered / Dupl		1		
250230	Olmeca Silver12 X 750ml 43%	CS	12	W2	Not Ordered / Dupl		3		
160550	The Glenlivet 15YO French Oak6x750ml 43%	EA	1	W2	Not Ordered / Dupl		6		
Total Number of Items to be credited on Document Ref: PRI1503972 (9 Product Type)							27		



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
Val No: 4670144973

Tax Credit note

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

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

Parow
7500

Parow
7500

DOC NO: - 211175
Date - 2024/08/22
Customer - 12005
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 147370 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val. No. 4280101561

Shipping Terms: 100 High

Request Date
2024/08/22

Customer P.O.
9823.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Classic 6x750ml 43%	161100		CA	-1.00	399.6300	EA	-0	-4.50	-0.0124	-8.55	-2,397.78
2.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-2.00	399.6300	EA	-0	-9.00	-0.0247	-17.10	-4,795.56
3.000	Ballantine's Finest 12x750ml 43%	140400		CA	-8.00	210.8067	EA	-0	-72.00	-0.1531	-120.00	-20,237.44
4.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-6.00	905.0467	EA	-0	-4.50	-0.0166	-8.00	-5,430.28
5.000	Jameson Whiskey Standard 50ml 10x (12x50ml) 43%	101831		PK	-3.00	253.4800	PK	-0	-1.80	-0.0069	-4.89	-760.44
6.000	Jameson Whiskey Standard 12x1000ml	101550		CA	-2.00	422.4567	EA	-0	-24.00	-0.0740	-40.24	-10,138.96
7.000	Jameson Whiskey Standard 24x200ml 43%	101200		CA	-1.00	84.4933	EA	-0	-4.80	-0.0145	-10.10	-2,027.84
8.000	Olmecca Silver 12 X 750ml 43%	250230		CA	-3.00	242.7833	EA	-0	-27.00	-0.0664	-48.60	-8,740.20
9.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-1.00	240.1467	EA	-0	-9.00	-0.0223	-15.06	-2,881.76
					-27.00	3,158.4734		-0	-156.60	-0.3909	-272.54	-57,410.26

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



2024/08/22 15:13:22
UserID: JIPAULSE
R56SA001 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
Val No: 4670144973

Tax Credit note

DOC NO: - 211175

BUYER: Ultra Liquors (Parow)(EFT AD) 305 Voortrekker Road	CONSIGNEE: Ultra Liquors (Parow)(EFT AD) 305 Voortrekker Road	DOC NO: - 211175
Parow 7500	Parow 7500	Date - 2024/08/22
		Customer - 12005
		Brn/Plt - CPTD
		Related P.O. -
		Order Nbr - 147370 CO
		Currency - ZAR
		Page - 2

Vessel: Val. No. 4280101561

Container ID:

Shipping Terms: 100 High

Request Date
2024/08/22

Customer P.O.
9823.100001

Terms	EFT after delivery 2.5%	Net Due Date	2024/08/22	Tax Rate	15 %	Sales Tax	-8,611.54	Total Order	-66,021.80
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UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/08/22 15:13:22
UserID: JPAULSE
R56SA001 ZA43000020