



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



PRODUCT CODE	CASES	UNITS	REASON
162100	2	2	NOT
162101	2	1	OVER

Buyer: Robinson Liquors (Pty) Ltd

Ultra Liquors (Green Point)(EFT AD)
122 cnr Varney & Main Rd
Green Point
Cape Town 8005

Consignee:

Ultra Liquors (Green Point)(EFT AD)
122 cnr Varney & Main Rd
Green Point
Cape Town 8005

Doc No: 1507603

Date: 2024-09-09

Customer: 24172

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1376419 SO

Liquor License: WCP/036016

Buyer's VAT: 4280101561

Requested Date: 2024-09-03

Customer PO: 19164.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
190120	Aberlour 12YO Double Cask 6x750 ml 43%.0000	EA	6.00	689.49	0.00	620.54	4,136.94
190160	Aberlour 16YO Double Cask Tube 6x750ml 43% 2.1667	EA	1.00	1,170.62	-2.17	175.27	1,168.45
162100	Absolut Berry Vodka 6x(4x300ml) 6% 41.0000	CA	2.00	584.54	-41.00	163.06	1,087.08
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000	CA	2.00	584.54	-41.00	163.06	1,087.08
200000	Absolut Lime 12x750ml 40% 14.5833	CA	1.00	248.73	-14.58	421.46	2,809.76
250733	AVION REPOSADO 6x750ml 40% 25.0000	CA	1.00	638.44	-25.00	552.10	3,680.64
161104	Inverroche Gin Amber 6x750ml 43%.0000	CA	1.00	399.63	0.00	359.67	2,397.78
161102	Inverroche Gin Verdant 6x750ml 43%.0000	CA	1.00	399.63	0.00	359.67	2,397.78

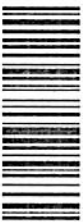
Banking Details

Received in good order on behalf of customer

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA



Name:

Signature:

Date:

11-09-24



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South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
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Reg No: 1994/004226/07

Vat No: 467014973



Tax Invoice

Buyer: Robinson Liquors (Pty) Ltd
Ultra Liquors (Green Point)(EFT AD)
122 cnr Varney & Main Rd
Green Point
Cape Town 8005

Consignee:
Ultra Liquors (Green Point)(EFT AD)
122 cnr Varney & Main Rd
Green Point
Cape Town 8005

Doc No: 1507603
Date: 2024-09-09
Customer: 24172
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1376419 SO
Liquor License: WCP/036016

Buyer's VAT: 4280101561

Requested Date: 2024-09-03

Customer PO: 19164.100001

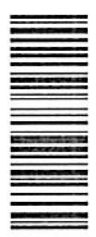
Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 22.1667	CA	5.00	449.88	-22.17	3,849.42	25,662.80
148103	Kahlua 16% 12x750ml 16% .7500	CA	2.00	235.65	-0.75	845.64	5,637.60
141938	Maify Gin Originale 6x750ml 43% 1.6667	CA	1.00	349.62	-1.67	313.16	2,087.72
146451	Mailbu Coconut 6x750ml 21% 8.1667	CA	2.00	158.43	-8.17	270.47	1,803.16
162103	Mailbu Pina Colada 6x(4x300ml) 5% 39.5040	CA	2.00	550.31	-39.50	153.24	1,021.61
250531	Olmeca Reposado 12x750ml 35% 14.3333	CA	52.00	246.45	-14.33	21,726.12	144,840.82
250230	Olmeca Silver 12 X 750ml 43% 14.3333	CA	13.00	246.45	-14.33	5,431.53	36,210.21
600101	Wyborowa Vodka 12x750ml 43% .1667	CA	1.00	152.21	-0.17	273.68	1,824.52
200202	Absolut Vodka Std 12x750ml 43% 15.1666	CA	4.00	152.21	-15.17	1,681.66	11,211.04
						Total VAT	Total Including

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: 11-09-24



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Reg. No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: Robinson Liquors (Pty) Ltd
Ultra Liquors (Green Point)(EFT AD)
122 cnr Varney & Main Rd
Green Point
Cape Town 8005

Consignee:
Ultra Liquors (Green Point)(EFT AD)
122 cnr Varney & Main Rd
Green Point
Cape Town 8005

Doc No: 1507603
Date: 2024-09-09
Customer: 24172
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1376419 SO
Liquor License: WCP/036016

Buyer's VAT: 4280101561

Requested Date: 2024-09-03

Customer PO: 19164.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						37,359.75	286,424.74
						COD Total	279,264.12

Banking Details

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



Name:
Signature:
Date: 11-09-2024

Received in good order on behalf of customer

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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1426090

2024-09-12 09:50:23

LOAD SHEET Reference - LSID 234215, DATE Delivered - 2024-09-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS - GREEN POI	
Brief Description of Credit:					
Principal Customer Code: 24172					

Doc. Date: 2024-09-09		Doc. Ref: PRI1507603		GRV: S		Credit Type: Part Credit		Invoice Amt: R 286425	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CS	1	W2	Not Ordered / Dupl		2		
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CS	1	W2	Not Ordered / Dupl		2		
Total Number of Items to be credited on Document Ref: PRI1507603 (2 Product Type)								4	

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
Val No: 4670144973

Tax Credit note

BUYER: Ultra Liquors (Green Point)(EFT AD)
122 cnr Varney & Main Rd
Green Point
Cape Town
8005

CONSIGNEE: Ultra Liquors (Green Point)(EFT AD)
122 cnr Varney & Main Rd
Green Point
Cape Town
8005

DOC NO: - 211444
Date - 2024/09/12
Customer - 24172
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 147584 CO
Currency - ZAR

Vessel:
Container ID:

Val. No. 4280101561

Shipping Terms: 100 High

Request Date
2024/09/12

Customer P.O.
19164.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Berry Vodka 6x(4x300ml) 6%	162100	L24192	CA	-2.00	543.5400	CA	-0	-14.40	-0.0194	-15.07	-1,087.08
2.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L24094	CA	-2.00	543.5400	CA	-0	-14.40	-0.0194	-15.07	-1,087.08
					-4.00	1,087.0800		-0	-28.80	-0.0388	-30.14	-2,174.16
Terms EFT after delivery 2.5%					Net Due Date	2024/09/12	Tax Rate	15 %	Sales Tax	-326.12	Total Order	-2,500.28

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



2024/09/12 13:03:21
User ID: JPAULSE
RS6SA001 ZA43000020