



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

Cape Town 7800

Cape Town 7800

WCP/028130

4280101561

13179.100001

ZAR

EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 8.5833	CA	8.00 ✓	248.73	-8.58	3,458.11	23,054.08
161104	Inverroche Gin Amber 6x750ml 43% 14.0000	CA	1.00 ✓	399.63	-14.00	347.07	2,313.78
600101	Wyborowa Vodka 12x750ml 43%.1667	CA	1.00 ✓	152.21	-0.17	273.68	1,824.52
140400	Ballantines Finest 12x750ml 43% 23.0833	CA	19.00 ✓	233.89	-23.08	7,209.59	48,063.93
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	1.00 ✓	425.79	-3.33	760.42	5,069.48
160500	The Glenlivet 18YO 6x750ml 43% 55.8333	EA	1.00 ✓	1,703.56	-55.83	247.16	1,647.73
148103	Kahlua 16% 12x750ml 16%.7500	CA	2.00 ✓	235.65	-0.75	845.64	5,637.60
400150	Pernod 12X750ml 40%.0000	CA	1.00 ✓	222.76	0.00	400.97	2,673.12

Banking Details

Received in good order on behalf of customer

ABSA

*****7386

632005

Names:

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: 1994/0426/07

at No: 467014973

Tax Invoice

Buyer:
Ultra Liquors (Wynberg)(EFT AD)
296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town 7800

Consignee:
Ultra Liquors (Wynberg)(EFT AD)
296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town 7800

Doc No: 1484628
Date: 2024-04-22
Customer: 6763
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1354555 SO
Liquor License: WCP/028130

Buyer's VAT: 4280101561

Requested Date

2024-04-15

Customer PO:

13179.100001

Currency:

ZAR

Payment Term:

EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
410200	Ricard 12x750ml 45%.0000	CA	1.00	234.81	0.00	422.66	2,817.72
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	3.00	312.30	-5.42	138.10	920.65
300102	Luc Belaire Luxe 6x750ml 12.5% 45.0000	CA	1.00	440.82	-45.00	356.24	2,374.92
300101	Luc Belaire Rose 6x750ml 12.5% 45.0000	CA	1.00	440.82	-45.00	356.24	2,374.92

Total VAT

14,815.88

Total Including

113,588.32

COD Total

110,748.61

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



Name:
Signature:
Date:

Received in good order on behalf of customer

REQUEST FOR CREDIT - CR1401051

2024-04-25 11:11:19

LOAD SHEET Reference - LSID 233013, DATE Delivered - 2024-04-24

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 WYNBERG	
Brief Description of Credit:					
Principal Customer Code: 6763					

Doc. Date: 2024-04-22		Doc. Ref: PRI1484628		GRV:	Credit Type: Credit		Invoice Amt: R 113588	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
200202	Absolut Vodka Std12x750ml 43%	CA	12	W2	Not Ordered / Dupl		8	
140400	Ballantines Finest12x750ml 43%	CA	12	W2	Not Ordered / Dupl		19	
440802	Havana Club 7YO12x750ml 43%	EA	1	W2	Not Ordered / Dupl		3	
161104	Inverroche Gin Amber6x750ml 43%	CA	6	W2	Not Ordered / Dupl		1	
101550	Jameson Standard 1000ml12x1000ml	CA	12	W2	Not Ordered / Dupl		1	
148103	Kahlua 16x750ml 16%	CA	12	W2	Not Ordered / Dupl		2	
300102	Luc Belaire Luxe6x750ml 12.5%	CA	6	W2	Not Ordered / Dupl		1	
300101	Luc Belaire Rose6x750ml 12.5%	CA	6	W2	Not Ordered / Dupl		1	
400150	Pernod12X750ml 40%	CA	12	W2	Not Ordered / Dupl		1	
410200	Ricard12x750ml 45%	CA	12	W2	Not Ordered / Dupl		1	
160500	The Glenlivet 18YO6x750ml 43%	EA	1	W2	Not Ordered / Dupl		1	
600101	Wyborowa Vodka12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1	
Total Number of Items to be credited on Document Ref: PRI1484628 (12 Product Type)								40



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: - 209536

BUYER: Ultra Liquors (Wynberg)(EFT AD)
296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town
7800

CONSIGNEE: Ultra Liquors (Wynberg)(EFT AD)
296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town
7800

Date - 2024/04/26
Customer - 6763
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 146125 CO
Currency - ZAR

Page - 1

Vessel:

Vat. No. 4280101561

Container ID:

Shipping Terms: 100 High

Request Date

2024/04/26

Customer P.O.

13179.100001

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 Vodka Std 12x750ml 43%	200202		CA	-8.00	240.1467	EA	-0	-72.00	-0.1786	-120.48	-23,054.08
2.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	385.6300	EA	-0	-4.50	-0.0124	-8.55	-2,313.78
3.000	Wyborowa Vodka 12x750ml 43%	600101		CA	-1.00	152.0433	EA	-0	-9.00	-0.0257	-15.57	-1,824.52
4.000	Ballantines Finest 12x750ml 43%	140400		CA	-19.00	210.8067	EA	-0	-171.00	-0.3636	-285.00	-48,063.93
5.000	Jameson Standard 1000ml 12x1000ml	101550		CA	-1.00	422.4567	EA	-0	-12.00	-0.0370	-20.12	-5,069.48
6.000	The Glenlivet 18YO 6x750ml 43%	160500		EA	-1.00	1,647.7267	EA	-0	-0.75	-0.0028	-1.80	-1,647.73
7.000	Kahlua 16% 12x750ml 16%	148103		CA	-2.00	234.9000	EA	-0	-18.00	-0.0486	-31.98	-5,637.60
8.000	Pernod 12x750ml 40%	400150		CA	-1.00	222.7600	EA	-0	-9.00	-0.0235	-13.68	-2,673.12
9.000	Ricard 12x750ml 45%	410200		CA	-1.00	234.8100	EA	-0	-9.00	-0.0232	-15.00	-2,817.72
10.000	Havana Club 7YO 12x750ml 43%	440802		EA	-3.00	306.8833	EA	-0	-2.25	-0.0062	-3.61	-920.65
11.000	Luc Belaire Luxe 6x750ml 12.5%	300102		CA	-1.00	395.8200	EA	-0	-4.50	-0.0163	-9.61	-2,374.92
12.000	Luc Belaire Rose 6x750ml 12.5%	300101		CA	-1.00	395.8200	EA	-0	-4.50	-0.0163	-9.61	-2,374.92

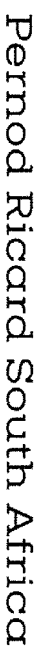
UCR Reference:



2024/04/26 13:39:57

UserID: JPAULSE

RS6SA001 ZA43000020



Tax Credit note

Tax Credit note

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Vat. No. 4280101561

Shipping Terms: 100 High

Customer P.O.
13179.100001

-40.00	4,849.8034
Net Due	2024/04/26
Date	

R56SA001 ZA43000020



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:

Ultra Liquors (Wynberg)(EFT AD)
296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town 7800

Consignee:

Ultra Liquors (Wynberg)(EFT AD)
296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town 7800

Buyer's VAT: 4280101561

Requested Date:

2024-04-08

Customer PO:

13106.100001

Currency:

ZAR

Payment Term:

EFT after delivery
2.5%

Doc No:

1484623

Date:

2024-04-22

Customer:

6763

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

1353673 SO

Liquor License:

WCP/028130

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	3.00	312.30	-5.42	138.10	920.65
300102	Luc Belaire Luxe 6x750ml 12.5% 45.0000	CA	2.00	440.82	-45.00	712.48	4,749.84
300101	Luc Belaire Rose 6x750ml 12.5% 45.0000	CA	1.00	440.82	-45.00	356.24	2,374.92
190120	Aberlour 12 YO Double Cask 6x750 ml 43%.0000	EA	1.00	689.49	0.00	103.42	689.49

Total VAT	13,513.46	Total Including	103,603.16
COD Total			101,013.09

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



Name:
Signature:
Date:

Received in good order on behalf of customer

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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1401046

2024-04-25 11:01:49

LOAD SHEET Reference - LSID 233013, DATE Delivered - 2024-04-24

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 WYNBERG	
Brief Description of Credit:					
Principal Customer Code: 6763					

Doc. Date: 2024-04-22		Doc. Ref: PRI1484623		GRV:		Credit Type: Credit		Invoice Amt: R 103603	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
190120	Abertour 12 YO Double Cask6x750 ml 43%	EA	1	W2	Not Ordered / Dupl		1		
200202	Absolut Vodka Std12x750ml 43%	CA	12	W2	Not Ordered / Dupl		7		
140400	Ballantines Finest12x750ml 43%	CA	12	W2	Not Ordered / Dupl		16		
440802	Havana Club 7YO12x750ml 43%	EA	1	W2	Not Ordered / Dupl		3		
161104	Inverroche Gin Amber6x750ml 43%	CA	6	W2	Not Ordered / Dupl		3		
148103	Kahlua 16x750ml 16%	CA	12	W2	Not Ordered / Dupl		1		
300102	Luc Belaire Luxe6x750ml 12.5%	CA	6	W2	Not Ordered / Dupl		2		
300101	Luc Belaire Rose6x750ml 12.5%	CA	6	W2	Not Ordered / Dupl		1		
400150	Pernod12X750ml 40%	CA	12	W2	Not Ordered / Dupl		1		
160550	The Glenlivet 15 YO French Oak6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2		
160500	The Glenlivet 18YO6x750ml 43%	EA	1	W2	Not Ordered / Dupl		1		
600101	Wyborowa Vodka12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: PRI1484623 (12 Product Type)								39	



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

BUYER: Ultra Liquors (Wynberg)(EFT AD)

296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town
7800

CONSIGNEE: Ultra Liquors (Wynberg)(EFT AD)

296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town
7800

DOC NO: - 209537

Date - 2024/04/26
Customer - 6763
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 146126 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4280101561

Shipping Terms: 100 High

Request Date 2024/04/26
Customer P.O. 13106.100001

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 Vodka Sld 12x750ml 43%	200202		CA	-7.00	240,1467	EA	-0	-63.00	-0.1562	-105.42	-20,172.32
2.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-3.00	385.6300	EA	-0	-13.50	-0.0371	-25.65	-6,941.34
3.000	Vyborova Vodka 12x750ml 43%	600101		CA	-1.00	152,0433	EA	-0	-9.00	-0.0257	-15.57	-1,824.52
4.000	Ballantines Finest 12x750ml 43%	140400		CA	-16.00	226,3900	EA	-0	-144.00	-0.3062	-240.00	-43,466.88
5.000	The Glenlivet 15 YO French Oak 6x750ml 43%	160550		EA	-2.00	905,0467	EA	-0	-1.50	-0.0055	-2.67	-1,810.09
6.000	The Glenlivet 18YO 6x750ml 43%	160500		EA	-1.00	1,647,7267	EA	-0	-0.75	-0.0028	-1.80	-1,647.73
7.000	Kahlua 16% 12x750ml 16%	148103		CA	-1.00	234,9000	EA	-0	-9.00	-0.0243	-15.99	-2,818.80
8.000	Pernod 12x750ml 40%	400150		CA	-1.00	222,7600	EA	-0	-9.00	-0.0235	-13.68	-2,673.12
9.000	Havana Club 7YO 12x750ml 43%	440802		EA	-3.00	306,8833	EA	-0	-2.25	-0.0062	-3.61	-920.65
10.000	Luc Belaire Luxe 6x750ml 12.5%	300102		CA	-2.00	395,8200	EA	-0	-9.00	-0.0327	-19.22	-4,749.84
11.000	Luc Belaire Rose 6x750ml 12.5%	300101		CA	-1.00	395,8200	EA	-0	-4.50	-0.0163	-9.61	-2,374.92
12.000	Aberlour 12 YO Double Cask 6x750 ml	190120		EA	-1.00	689,4900	EA	-0	-0.75	-0.0040	-1.55	-689.49

UCR Reference:



2024/04/26 13:39:57
UserID: JPAULSE
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

Vat No: 4670144973

Tax Credit note

BUYER: Ultra Liquors (Wynberg)(EFT AD)

296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town
7800

CONSIGNEE: Ultra Liquors (Wynberg)(EFT AD)

296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town
7800

DOC NO: - 209537

Date	- 2024/04/26
Customer	- 6763
Brn/Pit	- CPTD
Related P.O.	-
Order Nbr	- 146126 CO
Currency	- ZAR
Page	- 2

Vessel:

Vat. No. 4280101561

Container ID:

Shipping Terms: 100 High

Request Date
2024/04/26

Customer P.O.
13106.100001

43%	
-39.00	5,802.6567
-0	-266.25
-0.6405	-454.76
-90.089.70	
Terms	EFT after delivery 2.5%
Net Due	2024/04/26
Date	
Tax Rate	15 %
Sales Tax	-13,513.46
Total Order	-103,603.16

UCR Reference:



2024/04/26 13:39:57
User ID: JPAULSE
RS65A001 ZA43000020