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: Up To Date Liquor Stores (Pty) Ltd
Ultra Liquors (Vredendal) (EFT AD)
1 Voortrekker Street
Vredendal 8160

Consignee:
Ultra Liquors (Vredendal) (EFT AD)
1 Voortrekker Street
Vredendal 8160

C4
144656

Doc No:	1467881
Date:	2024-01-04
Customer:	69228
Branch / Plant:	CPTD
Warehouse LL:	RG/0004327
Order No:	1340542 SO
Liquor License:	WCP/043730

Buyer's VAT: 4100292657

Requested Date: 2024-01-04 **Customer PO:** TYRONE **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6X750ml 6x750ml 21% 9.4166	CA	3.00	158.43	-9.42	402.34	2,682.24
						Total VAT	**Total Including**
						402.34	3,084.58
						COD Total	3,007.47

PRODUCT CODE CASES UNITS

Full Order Credit.
Customer Refuses to off load Truck.
DCT. 2025

Banking Details

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

Received in good order on behalf of customer

Name: ____________
Signature: ____________
Date: ____________

Pernod Ricard
South Africa

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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
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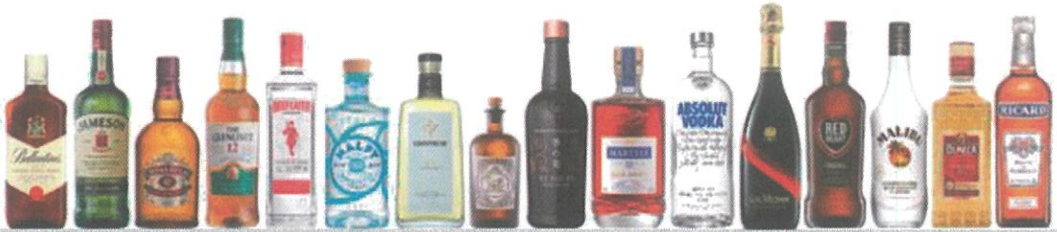

Tax Invoice

Buyer: Up To Date Liquor Stores (Pty) Ltd
Ultra Liquors (Vredendal) (EFT AD)
1 Voortrekker Street
Vredendal 8160

Consignee:
Ultra Liquors (Vredendal) (EFT AD)
1 Voortrekker Street
Vredendal 8160

Buyer's VAT: 4100292657

Doc No: 1467881
Date: 2024-01-04
Customer: 69228
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1340542 SO
Liquor License: WCP/043730

Requested Date: 2024-01-04
Customer PO: TYRONE
Currency: ZAR
Payment Term: EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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						Total VAT	**Total Including**
						402.34	3,084.58
						COD Total	3,007.47

Banking Details

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

Received in good order on behalf of customer

Name: ____________________
Signature: ____________________
Date: ____________________

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

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

Liquor Runners

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

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

Liquor Runners Cape Town

REQUEST FOR CREDIT - CR1380519 2024-01-09 13:28:58

LOAD SHEET Reference - LSID 232033, DATE Delivered - 2024-01-08

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FGC757FS	FUSO FIGHTER FK13-	8	A.P. DU PLESSIS		

Reason for Credit: Client Returned

Customer Name: Ultra liquors Vredendal

Brief Description of Credit:

Principal Customer Code: 69228

Doc. Date: 2024-01-04 **Doc. Ref:** PRI1467881 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 3084.58

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
146451	Malibu Coconut 6X750ml6x750ml 21%	CA	6	W5	Client Returned		3

Total Number of Items to be credited on Decument Ref: PRI1467881 (1 Product Type) 3

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

STOCK CLAIMS

DOC NO: - 207095

BUYER: Ultra Liquors (Vredendal) (EFT AD)
1 Voortrekker Street

Vredendal
8160

CONSIGNEE: Ultra Liquors (Vredendal) (EFT AD)
1 Voortrekker Street

Vredendal
8160

Date	- 2024/01/15
Customer	- 69228
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 144656 CO
Currency	- ZAR
Page	- 1

Vessel:
Container ID:

Vat. No. 4100292657

Shipping Terms: 100 High

Request Date	Customer P.O.
2024/01/10	TYRONE

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Coconut 6X750ml 6x750ml 21%	146451		CA	-3.00	149.0134	EA	-0	-13.50	-0.0371	-23.10	-2,682.24
					-3.00	149.0134		-0	-13.50	-0.0371	-23.10	-2,682.24
Terms	EFT after delivery 2.5%				Net Due Date	2024/01/15	Tax Rate	15 %	Sales Tax	-402.34	Total Order	-3,084.58

UCR Reference:

2024/01/15 14:08:57
UserID: JPAULSE
R56SA001 ZA43000014