

24



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 (Parow)(EFT AD)
305 Voortrekker Road
Parow 7500

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

Doc No: 1519712
Date: 2024-11-01
Customer: 12005
Branch / Plant: CPTD
Warehouse Lt: RG/0004327
Order No: 1389945 SO
Liquor License: WCP/002342

full order deleted
Not bu syst
OCT 13 347

Requested Date: 2024-11-01

Customer PO: 3644

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
190120	Aberlour 12YO Double Cask 6x750 ml 43%.0000	EA	3.00 ✓	689.49	0.00	310.27	2,068.47
200702	Absolut Raspberry 12x750ml 38% 9.5833	CA	1.00 ✓	248.73	-9.58	430.46	2,869.76
141401	Beefeater Pink 6x750ml 6x750ml 37.5%.3333	CA	2.00 ✓	256.03	-0.33	460.25	3,068.36
440701	Havana Club 3YO 12x750ml 43%.0000	CA	1.00 ✓	219.05	0.00	394.29	2,628.60
101292	Jameson 18YO 3X750ml 46% 3X750ml 46% 1.0000	EA	2.00 ✓	1,598.43	-1.00	479.23	3,194.86
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 3.1667	CA	1.00 ✓	363.00	-3.17	647.70	4,318.00
101550	Jameson Whiskey Standard 12x1000ml 15.5556	CA	1.00 ✓	425.79	-15.56	738.42	4,922.81
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.3333	PK	6.00 ✓	255.48	-9.33	221.53	1,476.88

Banking Details

Received in good order on behalf of customer

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

order not at
system



Name: _____
Signature: _____
Date: _____

Pernod Ricard
South Africa

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Woodmead, Sandton, GAUTENG, 2191
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Order No: 1389945 SO
Liquor License: WCP/002342

Buyer's VAT: 4280101561

Requested Date: 2024-11-01

Customer PO: 3644

Currency: ZAR

Payment Term:

EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 16% 12x750ml 16%.7500	CA	2.00 ✓	235.65	-0.75	845.64	5,637.60
141938	Malty Gin Originale 6x750ml 43% 1.6667	CA	2.00 ✓	349.62	-1.67	626.32	4,175.44
146451	Malibu Coconut 6x750ml 21% 8.1667	CA	10.00 ✓	158.43	-8.17	1,352.37	9,015.80
250531	Olmeca Reposado 12x750ml 35% 14.3333	CA	5.00 ✓	246.45	-14.33	2,089.05	13,927.00

Total VAT	8,595.53	Total Including
COD Total		65,899.12
		64,251.65

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

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



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

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1437967 2024-11-06 06:01:38

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS PAROW

Brief Description of Credit:

Principal Customer Code: 12005

Doc. Date: 2024-11-01 Doc. Ref: PRI1519712 GRV: Credit Type: Credit Invoice Amt: R 65899.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101292U	Jameson 18YO 3X750ml 46Jameson Whiskey Sta	EA	1	W2	Not Ordered / Dupl		2
141938	Malfy Gin Originate6x750ml 43%	CS	6	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: PRI1519712 (2 Product Type) 4

Authorized by: _____

[date]



Pernod Ricard South Africa

Building 6, County 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: - 2127/01
Date - 2024/11/06
Customer - 12005
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 148413 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val. No. 4280101561

Shipping Terms: 100 High

Request Date
2024/11/06

Customer P.O.
3644

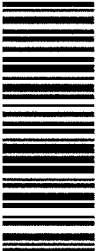
Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Aberlour 12YO Double Cask 6x750 ml 43%	190120		EA	-3.00	689.4900	EA	-0	-2.25	-0.0120	-4.65	-2,068.47
2.000	Absolut Raspberry 12x750ml 38%	200702		CA	-1.00	239.1467	EA	-0	-9.00	-0.0223	-15.49	-2,869.76
3.000	Beefeater Pink 6x750ml 6x750ml 37.5%	141401		CA	-2.00	255.6967	EA	-0	-9.00	-0.0201	-15.80	-3,068.36
4.000	Havana Club 3YO 12x750ml 43%	440701		CA	-1.00	219.0500	EA	-0	-9.00	-0.0240	-14.80	-2,628.60
5.000	Jameson 18YO 3x750ml 46% 3x750ml	101292		EA	-2.00	1,597.4300	EA	-0	-1.50	-0.0110	-4.41	-3,194.86
6.000	Jameson Caskmates IPA 12x750ml	101455		CA	-1.00	359.8333	EA	-0	-9.00	-0.0249	-15.70	-4,318.00
7.000	Jameson Whiskey Standard 12x1000ml	101550		CA	-1.00	410.2344	EA	-0	-12.00	-0.0370	-20.12	-4,922.81
8.000	Jameson Whiskey Standard 50ml 10x (12x50ml) 43%	101631		PK	-6.00	246.1467	PK	-0	-3.60	-0.0137	-9.78	-1,476.88
9.000	Kahlua 16% 12x750ml 16%	148103		CA	-2.00	224.9000	EA	-0	-18.00	-0.0486	-31.98	-5,637.60
10.000	Malfy Gin Originale 6x750ml 43%	141938		CA	-2.00	347.9533	EA	-0	-9.00	-0.0279	-19.20	-4,175.44

UCR Reference:

Bank:

Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2024/11/06 11:18:27

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

DOC NO: - 212701

Date - 2024/1/06
Customer - 12005
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 148413 CO
Currency - ZAR
Page - 2

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

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

Parow
7500

Parow
7500

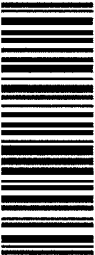
Vessel:
Container ID:

Vat No. 4280101561

Shipping Terms: 100 High

Request Date		Customer P.O.		Net Due		Tax Rate		15 %		Sales Tax		Total Order	
2024/1/06		3644		2024/1/06									
11.000	Mailbu Coconut 6x750ml 21%	146451	CA	-10.00	150.2633	EA	-0	-45.00	-0.1236	-77.00	-9.015.80		
12.000	Olmecca Reposado 12x750ml 35%	250531	CA	-5.00	232.1167	EA	-0	-45.00	-0.1146	-81.00	-13.927.00		
				-36.00	4.982.2611		-0	-172.35	-0.4797	-309.92	-57.303.58		
Terms	EFT after delivery 2.5%			Date	2024/1/06								

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



2024/1/06 11:18:27
UserID: JPAULSE
R56SA001 ZA43000020