



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  
149346

Doc No: 1531397  
Date: 2024-12-17  
Customer: 69228  
Branch / Plant: CPTD  
Warehouse LL: RG/0004327  
Order No: 1399241 SO  
Liquor License: WCP/043730

Buyer's VAT: 4100292657

Requested Date: 2024-12-17

Customer PO: Chad

Currency: ZAR

Payment Term: EFT after delivery  
2.5%

| Item number | Description                                    | UoM | Qty   | Unit Selling Price | Discount | VAT      | Total Amount |
|-------------|------------------------------------------------|-----|-------|--------------------|----------|----------|--------------|
| 140400      | Ballantine's Finest 12x750ml 43% 33.0000       | CA  | 10.00 | 233.89             | -33.00   | 3,616.02 | 24,106.80    |
| 101500      | Jameson Whiskey Std 750ml 12x750ml 43% 21.6667 | CA  | 15.00 | 319.35             | -21.67   | 8,037.45 | 53,582.99    |
| 150202      | Chivas Regal 12YO 6x750ml 43% 21.1667          | CA  | 5.00  | 361.24             | -21.17   | 1,530.33 | 10,202.20    |

|           |           |                 |            |
|-----------|-----------|-----------------|------------|
| Total VAT | 13,183.80 | Total Including | 101,075.79 |
| COD Total |           |                 | 98,548.90  |

Banking Details

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

| PRODUCT CODE | CASES | UNITS | REASON    |
|--------------|-------|-------|-----------|
| Full order   | 8352  | 8352  | SAID RAIL |
|              |       |       | Duplicate |
|              |       |       | 8352      |
|              |       |       | 104 11443 |

Ref Invoice  
Ref 1532100

Received in good order on behalf of customer

Name: \_\_\_\_\_  
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: 1994/004226/07  
Vat No: 4670144973



32

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

Requested Date: 2024-12-17

Customer PO: Chad

Currency: ZAR

Payment Term: EFT after delivery  
2.5%

Doc No: 1531397  
Date: 2024-12-17  
Customer: 69228  
Branch / Plant: CPTD  
Warehouse LL: RG/0004327  
Order No: 1399241 SO  
Liquor License: WCP/043730

| Item number | Description                                    | Uom | Qty   | Unit Selling Price | Discount | VAT      | Total Amount |
|-------------|------------------------------------------------|-----|-------|--------------------|----------|----------|--------------|
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|           |           |                 |            |
|-----------|-----------|-----------------|------------|
| Total VAT | 13,183.80 | Total Including | 101,075.79 |
| COD Total |           |                 | 98,548.90  |

Banking Details

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



Received in good order on behalf of customer

Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

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

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



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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1449525 2024-12-24 06:07:58

LOAD SHEET Reference - LSID 235247, DATE Delivered - 2024-12-23

| Reg. No.                                    | Truck Description    | Load Capacity | Driver Name                            | Dispatcher | Checker |
|---------------------------------------------|----------------------|---------------|----------------------------------------|------------|---------|
| FZW622FS                                    | FUSO FIGHTER FM16- 8 |               | C.J.J. JACOBS                          |            |         |
| Reason for Credit: Not Ordered / Duplicated |                      |               | Customer Name: ULTRA LIQUORS VREDENDAL |            |         |
| Brief Description of Credit:                |                      |               |                                        |            |         |
| Principal Customer Code: 69228              |                      |               |                                        |            |         |

|                                                                                   |                                       |                      |          |             |                    |                     |     |                       |  |
|-----------------------------------------------------------------------------------|---------------------------------------|----------------------|----------|-------------|--------------------|---------------------|-----|-----------------------|--|
| Doc. Date: 2024-12-17                                                             |                                       | Doc. Ref: PRI1531397 |          | GRV:        |                    | Credit Type: Credit |     | Invoice Amt: R 101076 |  |
| Stock Code                                                                        | Stock Description                     | Unit                 | Packsize | Reason Code | Reason             | Batch               | QTY |                       |  |
| 140400                                                                            | Ballantine`s Finest12x750ml 43%       | CS                   | 12       | W2          | Not Ordered / Dupl |                     | 10  |                       |  |
| 150202                                                                            | Chivas Regal 12YO6x750ml 43%          | CS                   | 6        | W2          | Not Ordered / Dupl |                     | 5   |                       |  |
| 101500                                                                            | Jameson Whiskey Std 750ml12x750ml 43% | CS                   | 12       | W2          | Not Ordered / Dupl |                     | 15  |                       |  |
| Total Number of Items to be credited on Document Ref: PRI1531397 (3 Product Type) |                                       |                      |          |             |                    |                     |     | 30                    |  |

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

DOC NO: - 214315

BUYER: Ultra Liquors (Vredendal) (EFT AD)  
1 Voortrekker Street  
Vredendal  
8160  
CONSIGNEE: Ultra Liquors (Vredendal) (EFT AD)  
1 Voortrekker Street  
Vredendal  
8160  
Date - 2025/01/03  
Customer - 69228  
Bm/Pt - CPTD  
Related P.O. -  
Order Nbr - 149346 CO  
Currency - ZAR

Page - 1

Vessel:  
Container ID:  
Val. No. 4100292657

Request Date 2025/01/03  
Shipping Terms: 100 High  
Customer P.O. Chad

| Ln    | Description                            | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight  | Total Amount |
|-------|----------------------------------------|-------------|------------|-----|---------|------------|-------------|-------------|-----------|-------------|-------------|--------------|
| 1.000 | Ballantine's Finest 12x750ml 43%       | 140400      |            | CA  | -10.00  | 200.8900   | EA          | -0          | -90.00    | -0.1914     | -150.00     | -24,106.80   |
| 2.000 | Jameson Whiskey Std 750ml 12x750ml 43% | 101500      |            | CA  | -15.00  | 297.6833   | EA          | -0          | -135.00   | -0.4050     | -231.00     | -53,582.99   |
| 3.000 | Chivas Regal 12VO 6x750ml 43%          | 150202      |            | CA  | -5.00   | 340.0733   | EA          | -0          | -22.50    | -0.0778     | -36.11      | -10,202.20   |
|       |                                        |             |            |     | -30.00  | 838.6466   |             | -0          | -247.50   | -0.6742     | -417.11     | -87,891.99   |
| Terms | EFT after delivery 2.5%                |             |            |     | Net Due | 2025/01/03 | Tax Rate    | 15 %        | Sales Tax | -13,183.80  | Total Order | -101,075.79  |

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



2025/01/03 10:12:33  
UserID: JPAULSE  
R56SA001 ZA43000020