

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: 1994/00426/07
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: 1521477
Date: 2024-11-11
Customer: 24172
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1390395 SO
Liquor License: WCP/036016

Buyer's VAT: 4280101561

Requested Date: 2024-11-04

Customer PO: 23099.101001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200005	Absolut Grapefruit 12x750ml 40% 9.5833	CA	1.00 ✓	248.73	-9.58	430.46	2,869.76
300109	Bumbu The Original 6x750ml 35% 37.8333	CA	1.00 ✓	469.08	-37.83	388.12	2,587.48
160310	The Glenlivet 21YO 3x750ml 43% .0000	EA	1.00 ✓	3,092.28	0.00	463.84	3,092.28
101292	Jameson 18YO 3X750ml 46% 1.0000	EA	3.00 ✓	1,598.43	-1.00	718.84	4,792.29
101450	Jameson Caskmates 12x750ml 43% 3.1667	CA	1.00 ✓	363.00	-3.17	647.70	4,318.00
300102	Luc Belaire Luxe 6x750ml 12.5% 45.0000	CA	5.00 ✓	440.82	-45.00	1,781.19	11,874.60
300101	Luc Belaire Rare Rose 6x750ml 12.5% 45.0000	CA	5.00 ✓	440.82	-45.00	1,781.19	11,874.60
141930	Malfy Con Arancia 6x750ml 43% 1.6667	CA	2.00 ✓	349.62	-1.67	626.32	4,175.44

Banking Details

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

Handwritten notes and stamps including "NOT IN SYSTEM", "C4", "148586", and a barcode area with "REASON" and "CAGES" labels.

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



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Tax Invoice

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

Consignee:
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2.5%

Buyer's VAT: 4280101561

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141938	Maify Gin Originale 6x750ml 43% 1.6667	CA	2.00	349.62	-1.67	626.32	4,175.44
162103	Mailibu Pina Colada 5% 6x(4x300ml) 39.5040	CA	10.00	550.31	-39.50	766.21	5,108.06
600101	Wyborowa Vodka 12x750ml 43%. 1.667	CA	2.00	152.21	-0.17	547.36	3,649.04
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 40.8333	CA	1.00	760.17	-40.83	647.40	4,316.02
Total VAT						9,424.95	72,257.96
COD Total							70,451.52
Total Including							

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

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1439781 2024-11-14 04:38:38

LOAD SHEET Reference - LSID 234817, DATE Delivered - 2024-11-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Client Returned			
Brief Description of Credit:		Customer Name: ULTRA LIQUORS - GREEN POI			
Principal Customer Code:		24172			

Doc. Date: 2024-11-11 Doc. Ref: PRI1521477 GRV: Credit Type: Credit Invoice Amt: R 72258

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101292U	Jameson 18YO 3X750ml 46Mumm Olympe Demi	EA	1	W5	Client Returned		3
Total Number of Items to be credited on Document Ref: PRI1521477 (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
Val No: 4670144973

Tax Credit note

BUYER: Ultra Liquors (Green Point)(EFT AD)		CONSIGNEE: Ultra Liquors (Green Point)(EFT AD)		DOC NO:	- 212906
122 cnr Varney & Main Rd		122 cnr Varney & Main Rd		Date	- 2024/11/14
Green Point		Green Point		Customer	- 24172
Cape Town		Cape Town		Brn/Plt	- CPTD
8005		8005		Related P.O.	-
				Order Nbr	- 148586 CO
				Currency	- ZAR
				Page	- 1

Vessel:	Val. No. 4280101561
Container ID:	
Shipping Terms: 100 High	
Request Date	Customer P.O.
2024/11/14	23099.101001

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 Grapefruit 12x750ml 40%	200005		CA	-1.00	239.1467	EA	-0	-9.00	-0.0223	-15.49	-2,869.76
2.000	Bumbu The Original 6x750ml 35%	300109		CA	-1.00	431.2467	EA	-0	-4.50	-0.0193	-9.83	-2,587.48
3.000	The Glenlivet 21YO 3x750ml 43%	160310		EA	-1.00	3,092.2800	EA	-0	-0.75	-0.0059	-2.33	-3,092.28
4.000	Jameson 18YO 3X750ml 46% 3X750ml 46%	101292		EA	-3.00	1,597.4300	EA	-0	-2.25	-0.0166	-6.61	-4,792.29
5.000	Jameson Caskmates 12x750ml 43%	101450		CA	-1.00	359.8333	EA	-0	-9.00	-0.0249	-15.70	-4,318.00
6.000	Luc Belaire Luxe 6x750ml 12.5%	300102		CA	-5.00	395.8200	EA	-0	-22.50	-0.0817	-48.05	-11,874.60
7.000	Luc Belaire Rare Rose 6x750ml 12.5%	300101		CA	-5.00	395.8200	EA	-0	-22.50	-0.0817	-48.05	-11,874.60
8.000	Maify/ Con Atancia 6x750ml 43%	141930		CA	-2.00	347.9533	EA	-0	-9.00	-0.0279	-19.20	-4,175.44
9.000	Maify Gin Original 6x750ml 43%	141938		CA	-2.00	347.9533	EA	-0	-9.00	-0.0279	-19.20	-4,175.44
10.000	Mailbu Pina Colada 5% 6x(4x300ml)	162103	L24161	CA	-10.00	510.8060	CA	-0	-72.00	-0.1458	-75.36	-5,108.06
11.000	Wyborowa Vodka 12x750ml 43%	600101		CA	-2.00	152.0433	EA	-0	-18.00	-0.0515	-31.14	-3,649.04
12.000	Mumm Olympe Demi Sec (NO SBC)	500304		CA	-1.00	719.3367	EA	-0	-4.50	-0.0183	-10.80	-4,316.02

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



2024/11/14 09:39:59
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: - 212906

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

Date - 2024/1/14
Customer - 24172
Brl/Plt - CPTD
Related P.O. -
Order Nbr - 148586 CO
Currency - ZAR
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Vessel:
Container ID:

Vat. No. 4280101561

Shipping Terms: 100 High

Request Date
2024/1/14

Customer P.O.
23099.101001

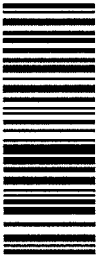
6x750ml 12.5%

	-34.00	8,589,6693		-0	-183.00	-0.5238	-301.76	-62,833.01
Net Due	2024/1/14	Tax Rate	15 %	Sales Tax	-9,424.95	Total Order	-72,257.96	
Date								

UCR Reference:

Bank: Citibank ZAR

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



2024/1/14 09:39:59

UserID: JPAULSE

R56SA001 ZA43000020