



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

Buyer's VAT: 4280101561

Requested Date: 2024-08-22

Customer PO: 9931.100001

Currency: ZAR

Payment Term: EFT after delivery

2.5%

Doc No: 1504969

Date: 2024-08-23

Customer: 12005

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1374772 SO

Liquor License: WCP/002342

C4
147420

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	2.00	399.63	0.00	719.33	4,795.56
146451	Mailbu Coconut 6x750ml 21% 8.1667	CA	1.00	158.43	-8.17	135.24	901.58
101200	Jameson Whiskey Standard 24x200ml 43% .6667	CA	1.00	85.16	-0.67	304.18	2,027.84

Total VAT	1,158.75	Total Including	8,883.73
COD Total			8,661.64

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

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1423047 2024-08-28 11:42:24

LOAD SHEET Reference - LSID 234079, DATE Delivered - 2024-08-27

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		Customer Name: ULTRA LIQUORS PAROW	
Brief Description of Credit:					
Principal Customer Code: 12005					

Doc. Date: 2024-08-23		Doc. Ref: PRI1504969		GRV:	Credit Type: Credit		Invoice Amt: R 8883.73	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
161104	Inverroche Gin Amber6x750ml 43%	CS	6	W5	Client Returned		2	
101200	Jameson Whiskey Standard24x200ml 43%	CS	24	W5	Client Returned		1	
146451	Malibu Coconut6x750ml 21%	CS	6	W5	Client Returned		1	
Total Number of Items to be credited on Document Ref: PRI1504969 (3 Product Type)								4

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: - 211250

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

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

Parow
7500

Parow
7500

Date
Customer
Bm/Pit
Related P.O.
Order Nbr
Currency

- 2024/08/28
- 12005
- CPTD
-
- 147420 CO
- ZAR

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Vessel: Val. No. 4280101561
Container ID:

Shipping Terms: 100 High	
Request Date	Customer P.O.
2024/08/28	9931.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-2.00	399.6300	EA	-0	-9.00	-0.0247	-17.10	-4,795.56
2.000	Mailibu Coconut 6x750ml 21%	146451		CA	-1.00	150.2633	EA	-0	-4.50	-0.0124	-7.70	-901.58
3.000	Jameson Whiskey Standard 24x200ml 43%	101200		CA	-1.00	84.4933	EA	-0	-4.80	-0.0145	-10.10	-2,027.84
					-4.00	634.3866		-0	-18.30	-0.0516	-34.90	-7,724.98
Terms	EFT after delivery 2.5%											
				Net Due	2024/08/28	Tax Rate	15 %	Sales Tax	-1,158.75	Total Order	-8,883.73	
				Date								

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



2024/08/28 14:07:20
UserID: JPAULSE
R56SA001 ZA43000020