



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:

Ultra Liquors (Wynberg)(EFT AD)
296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town 7800

Consignee:

Ultra Liquors (Wynberg)(EFT AD)
296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town 7800

Doc No: 1533826
Date: 2024-12-30
Customer: 6763
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1401654 SO
Liquor License: WCP/028130

Buyer's VAT: 4280101561

Requested Date: 2024-12-30 **Customer PO:** 49617.100001 **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 9.5833	CA	3.00	248.73	-9.58	1,291.39	8,609.28
200702	Absolut Raspberri 12x750ml 38% 9.5833	CA	1.00	248.73	-9.58	430.46	2,869.76
146451	Malibu Coconut 6x750ml 21% 8.1667	CA	1.00	158.43	-8.17	135.24	901.58
600101	Wyborowa Vodka 12x750ml 43% .1667	CA	1.00	152.21	-0.17	273.68	1,824.52
150202	Chivas Regal 12YO 6x750ml 43% 21.1667	CA	7.00	361.24	-21.17	2,142.46	14,283.08
101200	Jameson Whiskey Std 24x200ml 43% 3.1111	CA	1.00	85.16	-3.11	295.38	1,969.17
400150	Pernod 12x750ml 40% .0000	CA	1.00	222.76	0.00	400.97	2,673.12
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	2.00	312.30	-5.42	92.07	613.77

Banking Details

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


Received in good order on behalf of customer

Name:
Signature:
Date:

11/12/24
[Signature]
09/01/2025



Tax Invoice

Buyer:

Ultra Liquors (Wynberg)(EFT AD)
296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town 7800

Consignee:

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Cape Town 7800

Buyer's VAT: 4280101561

P5
149469

Doc No: 1533826
Date: 2024-12-30
Customer: 6763
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1401654 SO
Liquor License: WCP/028130

Requested Date: 2024-12-30

Customer PO: 49617.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300101	Luc Belaire Rare Rose 6x750ml 12.5% 45.0000	CA	1.00	440.82	-45.00	356.24	2,374.92
200005	Absolut Grapefruit 12x750ml 40% 9.5833	CA	1.00	248.73	-9.58	430.46	2,869.76
141938	Malfy Gin Originale 6x750ml 43% 1.6667	CA	1.00	349.62	-1.67	313.16	2,087.72

PRODUCT CODE	CASES	UNITS	REASON
300101	1		No stock.

Total VAT	Total Including
6,161.51	47,238.18
COD Total	46,057.21

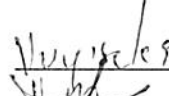
Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:


08/01/2025

ULTRA LIQUORS

300 MAIN ROAD, WYNBERG
15609 / WPC028130
TEL: 021 7625885

07007939103001



Goods Received Credit Note - Goods Returned -

7939.103

Supplier Address	PER02 PERNOD RICARD		Tel Fax E-Mail Contact Person	Claim no 1533826 User ABONGILE KOLWENI (50) Workstation 103 Document no 103#000007939 Date 2025/01/08 10:34 Order No #	Delivery Invoice Claim Seq 367809 GRV Seq Vat No	2025/01/08 00:00 2025/01/12 00:00
	P.O BOX 1324 STELLENBOSCH					
	7600					

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
50813497005909	300101	LUC BELAIRE RARE ROSE 6 x 750ML	6	1.00	2374.92	2374.92

Name (Print Please)	<i>L. H. H.</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: Tax: Total:	2 374.92 356.24 2 731.16
Date	<i>08/01/2025</i>	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		
Signature	<i>[Signature]</i>	Promotional Claim		Incorrect Unit Charge	Other		



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 - CR1451997 2025-01-09 03:45:38

LOAD SHEET Reference - LSID 235427, DATE Delivered - 2025-01-08

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		
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Reason for Credit: No Stock in Warehouse

Customer Name: ULTRA LIQUORS WYNBERG

Brief Description of Credit:

Principal Customer Code: 6763

Doc. Date: 2024-12-30 Doc. Ref: PRI1533826 GRV: 5 Credit Type: Part Credit Invoice Amt: R 47238.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
300101	Luc Belaire Rare Rose6x750ml 12.5%	CS	6	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: PRI1533826 (1 Product Type) 1

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

Tax Credit note

BUYER: Ultra Liquors (Wynberg)(EFT AD)
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Wynberg WC
Cape Town
7800

CONSIGNEE: Ultra Liquors (Wynberg)(EFT AD)
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Wynberg WC
Cape Town
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DOC NO: - 214439
Date - 2025/01/09
Customer - 6763
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 149469 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4280101561

Shipping Terms: 100 High

Request Date	Customer P.O.
2025/01/09	49617.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Luc Belaire Rare Rose 6x750ml 12.5%	300101		CA	-1.00	395.8200	EA	-0	-4.50	-0.0163	-9.61	-2,374.92
					-1.00	395.8200		-0	-4.50	-0.0163	-9.61	-2,374.92
Terms	EFT after delivery 2.5%				Net Due Date	2025/01/09	Tax Rate	15 %	Sales Tax	-356.24	Total Order	-2,731.16

UCR Reference:

Bank: Citibank ZAR

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



2025/01/09 08:39:17

UserID: JPAULSE

R56SA001 ZA43000020