



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



17

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

Buyer's VAT: 4280101561

Requested Date: 2023-12-29

Customer PO: 16015.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Doc No:	1467455
Date:	2023-12-29
Customer:	24172
Branch / Plant:	CPTD
Warehouse LL:	RG/0004327
Order No:	1339935 SO
Liquor License:	WCP/002246

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
190120	Aberlour 12 YO Double Cask 6x750 ml 43% 1.6667	EA	4.00	617.09	-1.67	369.25	2,461.69
200202	Absolut Vodka Std 12x750ml 43% 9.0833	CA	6.00	241.42	-9.08	2,509.24	16,728.24
200000	Absolut Lime 12x750ml 40% 9.0833	CA	1.00	241.42	-9.08	418.21	2,788.04
200007	Absolut Watermelon 12x750ml 38% 9.0833	CA	1.00	241.42	-9.08	418.21	2,788.04
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 37.8333	CA	1.00	429.99	-37.83	352.94	2,352.94
150500	Chivas Regal XV 6x750ml 43% 8.0833	EA	1.00	517.46	-8.08	76.41	509.38
160550	The Glenlivet 15YO French Oak 6x750ml 43% 25.0000	EA	4.00	875.60	-25.00	510.36	3,402.40
440701	Havana Club 3YO 12x750ml 43% .0000	CA	1.00	211.85	0.00	381.33	2,542.20

Banking Details

Received in good order on behalf of customer

Bank: ABSA
Account No: *****7386
Branch: 632005



Name:
Signature:
Date:

[Signature]
05/01/2024



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Cape Town 8005

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Cape Town 8005

Doc No: 1467455
Date: 2023-12-29
Customer: 24172
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1339935 SO
Liquor License: WCP/002246

Requested Date: 2023-12-29 **Customer PO:** 16015.100001 **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
161100	Inverroche Gin Classic 6x750ml 43% 14.0833	CA	3.00	399.63	-14.08	1,040.98	6,939.84
161102	Inverroche Gin Verdant 6x750ml 43% 14.0833	CA	2.00	399.63	-14.08	693.98	4,626.56
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 3.1667	CA	1.00	348.28	-3.17	621.20	4,141.36
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
148103	Kahlua 16% 12x750ml 16% .0000	CA	2.00	221.03	0.00	795.71	5,304.72
300101	Luc Belaire Rose 6x750ml 12.5% 29.3333	CA	1.00	440.82	-29.33	370.34	2,468.92
141932	Maify Gin Rosa 6x750ml 43% .0000	CA	1.00	342.71	0.00	308.44	2,056.26
146451	Mailbu Coconut 6x750ml 6x750ml 21% 8.0833	CA	3.00	158.43	-8.08	405.94	2,706.24
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	4.00	831.42	-25.75	483.40	3,222.68
151000	Monkey 47 6x500ml 47% 38.8889	CA	1.00	547.23	-38.89	457.51	3,050.05

Banking Details

Received in good order on behalf of customer

Bank: ABSA
Account No: *****7386
Branch: 632005
Name:
Signature:
Date: 23.10.2024





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

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122 cnr Varney & Main Rd
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Cape Town 8005

Consignee:
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122 cnr Varney & Main Rd
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Doc No: 1467455
Date: 2023-12-29
Customer: 24172
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1339935 SO
Liquor License: WCP/002246

Requested Date: 2023-12-29
Customer PO: 16015.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Buyer's VAT: 4280101561

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
500114	Mumm Grand Cordon in SBC 6x750ml 12.5% 64.5833	CA	2.00	591.72	-64.58	948.85	6,325.64
500305	Mumm Olympe Demi Sec in SBC 6x750ml 12.5% 40.8333	CA	2.00	724.70	-40.83	1,230.96	8,206.40
500341	Mumm Grand Cordon Rose in SBC 6x750ml 12.5% 46.9167	CA	1.00	692.12	-46.92	580.68	3,871.22

Total VAT	13,734.36	Total Including	105,296.65
COD Total			102,664.24

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



Name:
Signature:
Date:

Frank
[Signature]
03/01/2024

Received in good order on behalf of customer

ULTRA LIQUORS

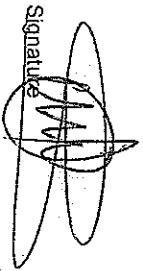
122 MAIN ROAD, GREENPOINT
 LIO LIC: RG0002949/WCP036016
 TEL: 021 434 4847

EMAIL: greenpoint@ultra liquors.co.za

0900718101001
 01 03 2024
 10:40:09

Goods Received Credit Note - Short Delivered -

16015.100

Supplier Address		PER02		PERNOD RICARD		Claim no		CL103-000007118		Order Delivery		29 Dec 2023 11:25											
P.O BOX 1324 STELLENBOSCH		Tel Fax E-Mail		051-434-3832		Invoice no User Workstation Contact Person Date Order No		1467455 E BINDEMANN (1) 101 GEORGE 03 Jan 2024 10:40 100#000016015		Invoice Claim Seq GRV Seq Val No		03 Jan 2024 00:00 29 Dec 2023 00:00 7091 32086											
Product Code		Your Stock Code		Description		Pack Size		Order Qty		Bonus Qty		Delivered Qty		Invoyced Qty		Return Qty		Claim Qty		List Price		Line Total	
50813497005909		300101		LUC BELAIRE RARE ROSE 6 x 750ML		6		1.		0.		0.		1.		0.		1.		2 468.92		2 468.92	
Name (Print Please)		Signature		Incorrect Unit Price		Incorrect Inv. Totals		SD Short Delivered		Stock Dumped		Sub Total:		2 468.92									
M. KUNGE				Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity		Tax:		370.34									
Date		03.01.23		Promotional Claim		Incorrect Unit Charge		Total:				2 839.26											

FRSA USA FS



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.lrsc.co.za](http://www.lrsc.co.za)

REQUEST FOR CREDIT - CR1379639 2024-01-04 09:04:43

LOAD SHEET Reference - LSID 232001, DATE Delivered - 2024-01-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FDH152FS	FUSO FIGHTER FK13-	8	M. XUNGE		
Reason for Credit: Not Ordered / Duplicated			Customer Name: ULTRA LIQUORS - GREEN POI		
Brief Description of Credit:					
Principal Customer Code: 24172					

Doc. Date: 2023-12-29 Doc. Ref: PRI1467455 GRV: CL103-0000 Credit Type: Part Credit Invoice Amt: R 105297

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
300101	Luc Belaire Rose6x750ml 12.5%	CA	6	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: PRI1467455 (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
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Vat No: 4670144973

STOCK CLAIMS

BUYER: Ultra Liquors (Green Point)(EFT AD)
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Green Point
Cape Town
8005

CONSIGNEE: Ultra Liquors (Green Point)(EFT AD)
122 cnr Varney & Main Rd
Green Point
Cape Town
8005

DOC NO: - 206878
Date - 2024/01/04
Customer - 24172
Btm/Pit - CPTD
Related P.O. -
Order Nbr - 144517 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4280101561

Request Date		Shipping Terms: 100 High	
2024/01/04		Customer P.O. 16015.100001	

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 Rose 6x750ml 12.5%	300101		CA	-1.00	411.4867	EA	-0	-4.50	-0.0163	-9.61	-2,468.92
					-1.00	411.4867		-0	-4.50	-0.0163	-9.61	-2,468.92
Terms EFT after delivery 2.5%					Net Due	2024/01/04	Tax Rate	15 %	Sales Tax	-370.34	Total Order	-2,839.26

UCR Reference:



2024/01/04 12:15:53
UserID: JPAULSE
R56SA001 ZA43000014