



Building 5, 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: 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
144663

Doc No: 1466493
Date: 2023-12-27
Customer: 69228
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1339218 SO
Liquor License: WCP/043730

Requested Date: 2023-12-27
Customer PO: Tyrone
Buyer's VAT: 4100292657
Currency: ZAR
Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmecca Reposado 12x750ml 35% 10.0834	CA	2.00	239.15	-10.08	824.64	5,497.60

Total VAT	824.64	Total Including	6,322.24
COD Total			6,164.18

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Handwritten notes: *Olmecca Reposado 12x750ml 35% 10.0834*
CA 2.00 239.15
Discount -10.08
VAT 824.64
Total Including 6,322.24
COD Total 6,164.18



Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
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Ultra Liquors (Vredendal) (EFT AD)
1 Voortrekker Street
Vredendal 8160

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Ultra Liquors (Vredendal) (EFT AD)
1 Voortrekker Street
Vredendal 8160

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Date: 2023-12-27
Customer: 69228
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1339218 SO
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Total VAT						824.64	6,322.24
COD Total							6,164.18

Banking Details

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



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

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1378897 2024-01-09 13:28:02

LOAD SHEET Reference - LSID 232033, DATE Delivered - 2024-01-08

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FGC757FS	FUSO FIGHTER FK13-	8	A.P. DU PLESSIS		
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Reason for Credit: Client Returned

Customer Name: Ultra liquors Vredendal

Brief Description of Credit:

Principal Customer Code: 69228

Doc. Date: 2023-12-27 Doc. Ref: PRI1466493 GRV: Credit Type: Credit Invoice Amt: R 6322,24

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250531	Olmea Reposado12x750ml 35%	CA	12	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: PRI1466493 (1 Product Type)

2

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

STOCK CLAIMS

BUYER: Ultra Liquors (Vredendal) (EFT AD)
1 Voortrekker Street

CONSIGNEE: Ultra Liquors (Vredendal) (EFT AD)
1 Voortrekker Street

Vredendal
8160

Vredendal
8160

DOC NO: - 207097
Date - 2024/01/15
Customer - 69228
Brn/Plt - CP7D
Related P.O. -
Order Nbr - 144663 CO
Currency - ZAR
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Vessel:
Container ID:

Vat No. 4100292657

Request Date		Shipping Terms: 100 High	
2024/01/10		Customer P.O. Tyrone	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmecca Reposado 12x750ml 35%	250531		CA	-2.00	229.0666	EA	-0	-18.00	-0.0458	-32.40	-5,497.60
					-2.00	229.0666		-0	-18.00	-0.0458	-32.40	-5,497.60
Terms					EFT after delivery 2.5%							
					Net Due	2024/01/15	Tax Rate	15 %	Sales Tax	-824.64	Total Order	-6,322.24
					Date							

UCR Reference:



2024/01/15 14:08:58
UserID: JPAULSE
RS65A001 ZA43000014