



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

Doc No: 1517624

Date: 2024-10-25

Customer: 12005

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1382001 SO

Liquor License: WCP/002342

Requested Date: 2024-10-04

Customer PO: 18173.101001

Buyer's VAT: 4280101561

Currency: ZAR

Payment Term: 2.5%

EFT after delivery

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 14.5833	CA	23.00	248.73	-14.58	9,693.67	64,624.49
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	55.00	233.89	-33.00	19,888.11	132,587.40
101456	Jameson Triple 12x750ml 43% 26.6667	CA	70.00	382.10	-26.67	44,784.53	298,563.55
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.3333	PK	1.00	255.48	-9.33	36.92	246.15
250531	Olmeca Reposado 12x750ml 35% 14.3333	CA	41.00	246.45	-14.33	17,130.21	114,201.42

Total VAT 91,533.44 Total Including 701,756.46

COD Total 684,212.55

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 - CR1436140 2024-10-30 04:15:37

LOAD SHEET Reference - LSID 234662, DATE Delivered - 2024-10-29

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW614FS	FUSO FN25-270 FC (C 14		J.K. THSIBALABALA		
Reason for Credit:		Client Returned		Customer Name: ULTRA LIQUORS PAROW	
Brief Description of Credit:					
Principal Customer Code: 12005					

Doc. Date: 2024-10-25		Doc. Ref: PRI1517624		GRV:		Credit Type: Credit		Invoice Amt: R 701756	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
200202	Absolut Vodka Std12x750ml 43%	CS	12	W5	Client Returned		23		
140400	Ballantine`s Finest12x750ml 43%	CS	12	W5	Client Returned		55		
101456	Jameson Triple Triple12X750ml 43%	CS	12	W5	Client Returned		70		
101831	Jameson Whiskey Standard 50ml10x(12x50ml) 4	PK	1	W5	Client Returned		1		
250531	Olmeça Reposado12x750ml 35%	CS	12	W5	Client Returned		41		
Total Number of Items to be credited on Document Ref: PRI1517624 (5 Product Type)								190	

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: - 212643

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

Parow
7500

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

Parow
7500

Date - 2024/11/04
Customer - 12005
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 148352 CO
Currency - ZAR

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Vessel:
Container ID:

Request Date
2024/11/04

Val No. 4280101561
Customer P.O.
18173.101001

Shipping Terms: 100 High

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 Vodka Std 12x750ml 43%	200202		CA	-23.00	234.1467	EA	-0	-207.00	-0.5134	-346.38	-64,624.49
2.000	Ballantine's Finest 12x750ml 43%	140400		CA	-55.00	200.8900	EA	-1	-495.00	-1.0526	-825.00	-132,587.40
3.000	Jameson Triple Triple 12x750ml 43%	101456		CA	-70.00	355.4328	EA	-1	-630.00	-1.8900	-619.29	-298,563.55
4.000	Jameson Whiskey Standard 50ml 10x (12x50ml) 43%	101831		PK	-1.00	246.1467	PK	-0	-0.60	-0.0023	-1.63	-246.15
5.000	Olmeca Reposado 12x750ml 35%	250531		CA	-41.00	232.1167	EA	-1	-369.00	-0.9393	-664.20	-114,201.42
					-190.00	1,268.7329		-3	-1,701.60	-4.3976	-2,456.50	-610,223.01
Terms	EFT after delivery 2.5%											
					Net Due	2024/11/04	Tax Rate	15 %	Sales Tax	-91,533.45	Total Order	-701,756.46
					Date							

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



2024/11/04 13:17:00
UserID: JPAULSE
R56SA001 ZA43000020