

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 (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

Doc No: 1517921
Date: 2024-10-28
Customer: 24172
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1388569 SO
Liquor License: WCP/036016

Requested Date: 2024-10-28

Customer PO: 23053.101001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Buyer's VAT: 4280101561

EFT OK

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200005	Absolut Grapefruit 12x750ml 40% 9.5833	CA	1.00	248.73	-9.58	430.46	2,869.76
300102	Luc Belaire Luxe 6x750ml 12.5% 45.0000	CA	3.00	440.82	-45.00	1,068.71	7,124.76
300101	Luc Belaire Rare Rose 6x750ml 12.5% 45.0000	CA	3.00	440.82	-45.00	1,068.71	7,124.76
141934	Malfy Con Limone 6x750ml 43% 1.6667	CA	1.00	349.62	-1.67	313.16	2,087.72
141938	Malfy Gin Originale 6x750ml 43% 1.6667	CA	1.00	349.62	-1.67	313.16	2,087.72

Total VAT 3,194.20
COD Total 23,876.70
Total Including 24,488.93

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

Pernod Ricard
South Africa

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Name: _____
Signature: _____
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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

REQUEST FOR CREDIT - CR1436388 2024-10-29 00:15:17

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Cancelled by Principal Customer Name: ULTRA LIQUORS - GREEN POI
Brief Description of Credit:
Principal Customer Code: 24172

Doc. Date: 2024-10-28 Doc. Ref: PRI1517921		GRV:		Credit Type: Credit		Invoice Amt: R 24488.9	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200005	Absolut Grapefruit12x750ml 40%	CS	12	P1	Cancelled by Princip		1
300102	Luc Belaire Luxe6x750ml 12.5%	CS	6	P1	Cancelled by Princip		3
300101	Luc Belaire Rare Rose6x750ml 12.5%	CS	6	P1	Cancelled by Princip		3
141934	Malfy Con Limone6x750ml 43%	CS	6	P1	Cancelled by Princip		1
141938	Malfy Gin Originate6x750ml 43%	CS	6	P1	Cancelled by Princip		1
Total Number of Items to be credited on Document Ref: PRI1517921 (5 Product Type)							9

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

BUYER: Ultra Liquors (Green Point)(EFT AD)
122 cnr Varney & Main Rd

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

Green Point
Cape Town
8005

Green Point
Cape Town
8005

DOC NO: - 212637

Date - 2024/11/04
Customer - 24172
Bm/Pk - CPTD
Related P.O. -
Order Nbr - 148346 CO
Currency - ZAR

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Vessel:
Container ID:

Val. No. 4280101561

Request Date		Shipping Terms: 100 High	
2024/11/04		Customer P.O. 23053.101001	

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 Grapefruit 12x750ml 40%	200005		CA	-1.00	239.1467	EA	-0	-9.00	-0.0223	-15.49	-2,869.76
2.000	Luc Belaire Luxe 6x750ml 12.5%	300102		CA	-3.00	395.8200	EA	-0	-13.50	-0.0490	-28.83	-7,124.76
3.000	Luc Belaire Rare Rose 6x750ml 12.5%	300101		CA	-3.00	395.8200	EA	-0	-13.50	-0.0490	-28.83	-7,124.76
4.000	Malfy Con Limone 6x750ml 43%	141934		CA	-1.00	347.9533	EA	-0	-4.50	-0.0139	-8.40	-2,087.72
5.000	Malfy Gin Originale 6x750ml 43%	141938		CA	-1.00	347.9533	EA	-0	-4.50	-0.0139	-8.40	-2,087.72
					-9.00	1,726.6933		-0	-45.00	-0.1481	-91.15	-21,294.72
Terms				EFT after delivery 2.5%								
				Net Due		2024/11/04	Tax Rate	15 %	Sales Tax	-3,194.21	Total Order	-24,488.93

Net Due 2024/11/04 Tax Rate 15 % Sales Tax -3,194.21 Total Order -24,488.93

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



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