

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

Buyer: Cumberland Caterers (Pty) Ltd

Ultra Liquors (Worcester)
No 2 Stockenström Street
Worcester 6850

Consignee:

Ultra Liquors (Worcester)
No 2 Stockenström Street
Worcester 6850

Buyer's VAT:

4410103925

Requested Date: 2024-01-17

Customer PO:

liezelle

Currency:

ZAR

Payment Terms:

15 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250733	Avion Reposado 6x750ml 40% 6.6667	CA	2.00 ✓	607.03	-6.67	1,080.65	7,204.36
250735	AVIÓN SILVER 6x750ml 43% 6.6667	CA	2.00 ✓	607.03	-6.67	1,080.65	7,204.36
270565	Martell Blue Swift 12x750ml 40% 25.7500	CA	2.00 ✓	831.42	-25.75	2,900.41	19,336.08
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 37.8333	EA	2.00 ✓	429.99	-37.83	117.65	784.31
300122	Bumbu XO 2 Glasses Gift Set 5x750ml 43% 131.7500	EA	1.00 ✓	565.21	-101.75	69.52	463.46

Banking Details

Bank: ABSA

ABSA

Account No: *****7386

*****7386

Branch

632005

Name:

Signature:

Date:

Received in good order on behalf of customer

COD Total

5,248.88

39,637.83

Total VAT

69.52

ding



Tax Invoice

PRODUCT CODE	PAPER	LIMITS	PLACING
PAW	GRAD	SAND RICE	
		WESUNG GRAD	
		DCU 2753	

Doc No: 1469391
Date: 2024-01-17
Customer: 7149
Branch / Plant: CPID
Warehouse LI: RG/0004327
Order No: 1342051 SO
Liquor Name: WCP/008448

Liquor license:

WCP/008448

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Vat No: 4670144973

Buyer: Cumberland Caterers (Pty) Ltd
Ultra Liquors (Worcester)
No 2 Stockenström Street
Worcester 6850

Consignee: Ultra Liquors (Worcester)
No 2 Stockenström Street
Worcester 6850

Buyer's VAT: 4410103925

Requested Date: 2024-01-17

Customer PO: liezelle

Currency: ZAR

Payment Term: 15 Days from statement 1.5%

Tax Invoice



Doc No: 1469391
Date: 2024-01-17
Customer: 7149
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1342051 SO
Liquor License: WCP/008448

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250733	Avion Reposado 6x750ml 40% 6.6667	CA	2.00	607.03	-6.67	1,080.65	7,204.36
250735	AVIÓN SILVER 6x750ml 43% 6.6667	CA	2.00	607.03	-6.67	1,080.65	7,204.36
270565	Martell Blue Swift 12x750ml 40% 25.7500	CA	2.00	831.42	-25.75	2,900.41	19,336.08
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 37.8333	EA	2.00	429.99	-37.83	117.65	784.31
300122	Bumbu XO 2 Glasses Gift Set 5x750ml 43% 101.7500	EA	1.00	565.21	-101.75	69.52	463.46

Total VAT	5,248.88	Total Including	40,241.46
COD Total	39,637.83		

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

REQUEST FOR CREDIT - CR1382867 2024-01-22 12:33:04

LOAD SHEET Reference - LSID 232172, DATE Delivered - 2024-01-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16- 8		N.I. SAMSON		

Reason for Credit: Not Ordered / Duplicated

Customer Name: LCD - (Worcester)

Brief Description of Credit:

Principal Customer Code: 7149

Doc. Date: 2024-01-17 Doc. Ref: PRI1469391		GRV:		Credit Type: Credit		Invoice Amt: R 40241.5	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250733	Avion Reposado6x750ml 40%	CA	6	W2	Not Ordered / Dupl		2
250735	AVIÓN SILVER6x750ml 43%	CA	6	W2	Not Ordered / Dupl		2
300109	Bumbu Original 35% 6x75clBumbu Original 35% 6	EA	1	W2	Not Ordered / Dupl		2
300122	Bumbu XO 2 Glasses Gift Set5x750ml 43%	EA	1	W2	Not Ordered / Dupl		1
270565	Martell Blue Swift12x750ml 40%	CA	12	W2	Not Ordered / Dupl		2
Total Number of Items to be credited on Document Ref: PRI1469391 (5 Product Type)							9

Authorized by: _____

[date]



Pernod Ricard South Africa

Building 6, County 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 (Worcester)
No 2 Stockenström Street

CONSIGNEE: Ultra Liquors (Worcester)
No 2 Stockenström Street

Worcester
6850

Worcester
6850

Vat. No. 4410103925

Vessel:
Container ID:

Shipping Terms: 100 High

Request Date 2024/01/23
Customer P.O. liezelle

DOC NO: - 207188
Date - 2024/01/23
Customer - 7149
Bmr/Pt - CPTD
Related P.O. -
Order Nbr - 144821 CO
Currency - ZAR
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Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Avion Reposado 6x750ml 40%	250733		CA	-2.00	600.3633	EA	-0	-9.00	-0.0281	-20.40	-7,204.36
2.000	AVIÖN SILVER 6x750ml 43%	250735		CA	-2.00	600.3633	EA	-0	-9.00	-0.0281	-20.40	-7,204.36
3.000	Martell Blue Swift 12x750ml 40%	270565		CA	-2.00	805.6700	EA	-0	-18.00	-0.0599	-40.00	-19,336.08
4.000	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl	300109		EA	-2.00	392.1567	EA	-0	-1.50	-0.0064	-3.28	-784.31
5.000	Bumbu XO 2 Glasses Gift Set 5x750ml 43%	300122		EA	-1.00	463.4600	EA	-0	-0.75	-0.0077	-2.25	-463.46
					-9.00	2,862.0133		-0	-36.25	-0.1302	-86.33	-34,992.57
Terms	15 Days from statement	1.5%	Net Due	2024/02/15	Tax Rate	15 %	Sales Tax	-5,248.89	Total Order	-40,241.46		
				Date								

UCR Reference:



2024/01/23 11:23:31
User ID: JPAULSE
R565A001 ZA43000020