



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: 1496431
Date: 2024-07-01
Customer: 24172
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1366908 SO
Liquor License: WCP/036016

Buyer's VAT: 4280101561

Requested Date: 2024-07-01

Customer PO: 18425.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
190120	Aberlour 12YO Double Cask 6x750 ml 43% .0000	EA	5.00	689.49	0.00	517.12	3,447.45
200202	Absolut Vodka Std 12x750ml 43% 8.5833	CA	3.00	248.73	-8.58	1,296.79	8,645.28
150500	Chivas Regal XV 6x750ml 43% 7.0000	EA	1.00	546.38	-7.00	80.91	539.38
160550	The Glenlivet 15YO French Oak 6x750ml 43% 29.3333	EA	1.00	934.38	-29.33	135.76	905.05
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	3.00	399.63	0.00	1,079.00	7,193.34
161100	Inverroche Gin Classic 6x750ml 43% .0000	CA	1.00	399.63	0.00	359.67	2,397.78
101550	Jameson Whiskey Standard 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
148103	Kahlua 12x750ml 16% .7500	CA	2.00	235.65	-0.75	845.64	5,637.60

Banking Details

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



Received in good order on behalf of customer

Name: Received
Signature: [Signature]
Date: 2024-07-01



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Date: 2024-07-01

Customer: 24172

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1366908 SO

Liquor License: WCP/036016

C3
146871

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 21% 8.1667	CA	4.00	158.43	-8.17	540.95	3,606.32
162103	Malibu Pina Colada 6x(4x300ml) 5% 39.5040	CA	1.00	550.31	-39.50	76.62	510.81
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	3.00	831.42	-25.75	362.55	2,417.01
500305	Mumm Olympe Demi Sec in SBC 6x750ml 12.5% 40.8333	CA	1.00	760.17	-40.83	647.40	4,316.02
250531	Olmeca Reposado 12x750ml 35% 3.6667	CA	8.00	246.45	-3.67	3,496.08	23,307.20
250230	Olmeca Silver 12 X 750ml 43% 3.6667	CA	7.00	246.45	-3.67	3,059.07	20,393.80
Total VAT						13,257.98	101,644.50
Total Including							99,103.38
COD Total							

Banking Details

PRODUCT CODE	CASES	UNITS	REASON
270565	3	NBT	DETERA



Received in good order on behalf of customer

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA

Name:

Signature:

Date:

30/7/24

(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1413311

2024-07-04 10:49:26

LOAD SHEET Reference - LSID 233620, DATE Delivered - 2024-07-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW618FS	FUSO CANTER FE7-13	4	Z.J. PEDRO		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS - GREEN POI	
Brief Description of Credit:					
Principal Customer Code: 24172					

Doc. Date: 2024-07-01		Doc. Ref: PRI1496431		GRV: S		Credit Type: Part Credit		Invoice Amt: R 101645		
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY	
270565	Martell Blue Swift12x750ml 40%			EA	1	W2	Not Ordered / Dupl		3	
Total Number of Items to be credited on Document Ref: PRI1496431 (1 Product Type)										3

Authorized by: _____
[date]



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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

Tax Credit note

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

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

DOC NO: - 210540
Date - 2024/07/05
Customer - 24172
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 146871 CO
Currency - ZAR

Vessel: Val. No. 4280101561
Container ID: Request Date 2024/07/05

Shipping Terms: 100 High	
Request Date	Customer P.O.
2024/07/05	18425.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Martell Blue Swift 12x750ml 40%	270565		EA	-3.00	805.6700	EA	-0	-2.25	-0.0075	-4.89	-2,417.01
					-3.00	805.6700		-0	-2.25	-0.0075	-4.89	-2,417.01
Terms	EFT after delivery 2.5%											
					Net Due	2024/07/05	Tax Rate	15 %	Sales Tax	-362.55	Total Order	-2,779.56

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



2024/07/05 08:50:21
User ID: JPAULSE
R56SA001 ZA43000020