



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: Robinson Liquors (Pty) Ltd

Ultra Liquors (Somerset West)(EFT AD)
Erf No 13508
The Interchange
No 9 Dynagel Street
Somerset West 7130

Consignee:

Ultra Liquors (Somerset West)(EFT AD)
Erf No 13508
The Interchange
No 9 Dynagel Street
Somerset West 7130

Buyer's VAT:

4280101561

Requested Date: 2024-02-16

Customer PO: 3028.100001

Currency: ZAR

Payment Term: EFT after delivery

2.5%



Tax Invoice

CL
145146

RETDN
BACK ORDER

Doc No: 1475146
Date: 2024-02-22
Customer: 69607
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1345896 SO
Liquor License: NLA Ref : 16437

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
-------------	-------------	-----	-----	--------------------	----------	-----	--------------

200202	✓ Absolut Vodka Std 12x750ml 43% 12.3333	CA	5.00	241.42	-12.33	2,061.78	13,745.20
160550	✓ The Glenlivet 15YO French Oak 6x750ml 43% 25.0000	EA	1.00	875.60	-25.00	127.59	850.60
148103	✓ Kahlua 12x750ml 16% .0000	CA	1.00	221.03	0.00	397.85	2,652.36
200005	✓ Absolut Grapefruit 12x750ml 40% 12.3333	CA	1.00	241.42	-12.33	412.36	2,749.04
101455	✓ Jameson Caskmates IPA 12x750ml 43% 12.4167	CA	1.00	348.28	-12.42	604.55	4,030.36

Banking Details

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

PRODUCT CODE	CASES	UNITS	REASON
Full Order			South Africa
			Back Order

Total VAT	3,604.13	Total Including	27,631.69
COD Total			26,940.90

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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South Africa

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Received in good order on behalf of customer

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Account No: *****7386

Branch 632005

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

Pieter@lrta.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrta.co.za

REQUEST FOR CREDIT - CR1389952 2024-03-04 11:01:23

LOAD SHEET Reference - LSID 232561, DATE Delivered - 2024-03-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FFJ181FS	FUSO FIGHTER FM16- 14		J.K. THSIBALABALA		
Reason for Credit:		Client Returned	Customer Name: ULTRA LIQUORS SOMERSET W		
Brief Description of Credit:					
Principal Customer Code: 69607					

Doc. Date: 2024-02-22		Doc. Ref: PRI1475146		GRV: S	Credit Type: Credit	Invoice Amt: R 27631.7	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200005	Absolut Grapefruit12x750ml 40%	CA	12	W5	Client Returned		1
200202	Absolut Vodka Std12x750ml 43%	CA	12	W5	Client Returned		5
101455	Jameson Caskmates IPA12x750ml 43%	CA	12	W5	Client Returned		1
148103	Kahlua12x750ml 16%	CA	12	W5	Client Returned		1
160550	The Glenlivet 15YO French Oak6x750ml 43%	EA	1	W5	Client Returned		1
Total Number of Items to be credited on Document Ref: PRI1475146 (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
Vat No: 4670144973

Tax Credit note

DOC NO: - 208494

BUYER: Ultra Liquors (Somerset West)(EFT AD)
Eft No 13508
The Interchange
Somerset West
7130

CONSIGNEE: Ultra Liquors (Somerset West)(EFT AD)
Eft No 13508
The Interchange
Somerset West
7130

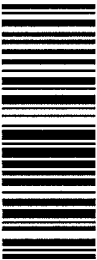
DOC NO: - 208494
Date - 2024/03/05
Customer - 69607
Btm/Plt - CPTD
Related P.O. -
Order Nbr - 145496 CO
Currency - ZAR

Vessel: Vat No. 4280101561
Container ID: Request Date 2024/03/05

Shipping Terms: 100 High
Customer P.O. 3028.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-5.00	229.0867	EA	-0	-45.00	-0.1116	-75.30	-13,745.20
2.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-1.00	850.6000	EA	-0	-0.75	-0.0028	-1.33	-850.60
3.000	Kahlua 12x750ml 16%	148103		CA	-1.00	221.0300	EA	-0	-9.00	-0.0243	-15.99	-2,652.36
4.000	Absolut Grapefruit 12x750ml 40%	200005		CA	-1.00	229.0867	EA	-0	-9.00	-0.0223	-15.49	-2,749.04
5.000	Jameson Caskmates IPA 12x750ml 43%	101455		CA	-1.00	335.8633	EA	-0	-9.00	-0.0249	-15.70	-4,030.36
					-9.00	1,865.6667		-0	-72.75	-0.1859	-123.81	-24,027.56
Terms	EFT after delivery 2.5%				Net Due Date	2024/03/05	Tax Rate	15 %	Sales Tax	-3,604.13	Total Order	-27,631.69

UCR Reference:



2024/03/05 14:29:20
UserID: JPAULSE
R56SA001 ZA43000020