

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:
Ultra Liquors (Wynberg)(EFT AD)
296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town 7800

Consignee:
Ultra Liquors (Wynberg)(EFT AD)
296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town 7800

Buyer's VAT:

Requested Date: 2024-02-16

Customer PO: 15421.101001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Doc No: 1475144
Date: 2024-02-22
Customer: 6763
Warehouse / Plant: CPTD
Order No: RG/0004327
Liquor License: 1345848 SO
WCP/028130

200202	Absolut Vodka Std 12x750ml 43% 12.3333	CA	20.00	241.42	-12.33	8,247.12	54,980.81
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	60.00	233.90	-11.67	24,001.20	160,007.98
161104	Inverroche Gin Amber 6x750ml 43% 14.0833	CA	5.00	399.63	-14.08	1,734.96	11,566.40
101253	Jameson Select Reserve 12x750ml 43% Naked 13.0833	CA	30.00	420.31	-13.08	21,990.24	146,601.61
* 101500	Jameson Standard 12x750ml 43% 16.6667	CA	375.00	319.35	-16.67	204,311.23	1,362,074.85
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	15.00	239.15	-12.75	6,112.80	40,752.00
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	15.00	239.15	-12.75	6,112.80	40,752.00

Banking Details

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



Received in good order on behalf of customer

Name: [Signature]
Signature: [Signature]
Date: 28/02/24



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South Africa

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296 Main Road
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Wynberg WC
Cape Town 7800

Consignee:

Ultra Liquors (Wynberg)(EFT AD)
296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town 7800

Buyer's VAT: 4280101561

Requested Date:

2024-02-16

Customer PO:

15421.101001

Currency:

ZAR

Payment Term:

EFT after delivery
2.5%



Tax Invoice

Doc No:

1475144

Date:

2024-02-22

Customer:

6763

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

1345848 SO

Liquor License:

WCP/028130

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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COD Total							2,037,014.85
							2,089,246.00
							272,510.35

Banking Details

Bank:

ABSA

Account No:

*****7386

Branch

632005



Name:

Signature:

Date:

Received in good order on behalf of customer

ULTRALIQUORS

300 MAIN RD, WYNBERG
LIQ LIC: RG0002949/WPC028130
TEL:021 762 5885
EMAIL: wynberg@ultraliquors.co.za



07006924103001
Wednesday, 28 February 2024
13:42:03

Goods Received Credit Note - Goods Returned - Reprint

6924.103

Supplier Address		PERO2 PERNOD RICARD		Claim no Invoice no User Workstation Contact Person Date Order No		CL105-000006924 1475144 ABONGILE KOLWENI (50) 103 GEORGE 28 Feb 2024 13:41		Order Delivery Invoice Claim Seq GRV Seq Val No		20 Feb 2024 00:00 356812			
P.O BOX 1324 STELLENBOSCH		Tel Fax E-Mail		051-434-3832									
7600													
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total	
05011007003326		101500		JAMESON WHISKEY 12 x 750ML		12		2.000		3 632.20		7 264.40	
Name (Print Please)		Signature		Incorrect Unit Price Incorrect Discount Promotional Claim		Incorrect Inv. Totals Short Delivered Goods Returned Incorrect Unit Charge		Stock Dumped Bonus Quantity		Sub Total: Tax: Total:		7 264.40 1 089.66 8 354.06	
Date		28/02/2024											



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR1389892 2024-02-29 13:54:26

LOAD SHEET Reference - LSID 232528, DATE Delivered - 2024-02-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		

Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUORS - WYNBERG

Brief Description of Credit:

Principal Customer Code: 6763

Doc. Date: 2024-02-22 Doc. Ref: PRI1475144 GRV: CL105-0000 Credit Type: Part Credit Invoice Amt: R 2089250

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101500	Jameson Standard12X750ml 43%	CA	12	W6	Short / Cross Pickin		2

Total Number of Items to be credited on Document Ref: PRI1475144 (1 Product Type)

2

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

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Vat No: 4670144973

STOCK CLAIMS

BUYER: Ultra Liquors (Wynberg)(EFT AD)

296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town
7800

CONSIGNEE: Ultra Liquors (Wynberg)(EFT AD)

296 Main Road
cnr Marlton Road
Wynberg WC
Cape Town
7800

DOC NO: - 208402

Date - 2024/02/29
Customer - 6763
Bn/Plt - CPTD
Related P.O. -
Order Nbr - 145420 CO
Currency - ZAR
Page - 1

Vessel:

Container ID:

Vat. No. 4280101561

Shipping Terms: 100 High

Request Date
2024/02/29

Customer P.O.
15421.101001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Standard 12X750ml 43%	101500		CA	-2.00	302.6833	EA	-0	-18.00	-0.0540	-31.40	-7,264.40
					-2.00	302.6833		-0	-18.00	-0.0540	-31.40	-7,264.40
Terms	EFT after delivery 2.5%				Net Due Date	2024/02/29	Tax Rate	15 %	Sales Tax	-1,089.66	Total Order	-8,354.06

UCR Reference:



2024/02/29 14:05:55
User ID: JPAULSE
R56SA001 ZA43000014