



Vat No: 4670144973

Tax Invoice

Cape Town 8005

Cape Town 8005

Liquor License: WCP/036016

Payment Term:	EFT after delivery 2.5%
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Banking Details

Received in good order on behalf of customer

Branch SOUTH AFRICA

Date:

[illegible]



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: 1498606
Date: 2024-07-15
Customer: 24172
Branch / Plant: CPTD
Warehouse Lt: RG/0004327
Order No: 1369083 SO
Liquor License: WCP/036016

Buyer's VAT: 4280101561

Requested Date: 2024-07-15

Customer PO: 18568.100001

Currency: ZAR

Payment Term: EFT after delivery

2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	4.00 ✓	831.42	-25.75	483.40	3,222.68
250531	Olmeca Reposado 12x750ml 35% 3.6667	CA	4.00 ✓	246.45	-3.67	1,748.04	11,653.60
250230	Olmeca Silver 12 X 750ml 43% 3.6667	CA	8.00 ✓	246.45	-3.67	3,496.08	23,307.20
Total VAT						10,561.18	80,968.99
COD Total							78,944.77
Total Including							

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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: 1994/001226/07

Vat No: 4670144973

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

Buyer's VAT: 4280101561

Requested Date: 2024-07-15

Customer PO: 18568.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Tax Invoice



19

162100	Absolut Berry Vodka 6x(4x300ml) 6% 41.0000	CA	1.00	584.54	-41.00	81.53	543.54
200202	Absolut Vodka Std 12x750ml 43% 8.5833	CA	4.00	248.73	-8.58	1,729.06	11,527.04
152201	Chivas Regal Whisky 18YO 6x750ml 43% 18.5000	CA	1.00	985.69	-18.50	870.47	5,803.14
150500	Chivas Regal XV 6x750ml 43% 7.0000	EA	3.00	546.38	-7.00	242.72	1,618.14
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	1.00	399.63	0.00	359.67	2,397.78
101450	Jameson Caskmates 12x750ml 43% 3.1667	CA	1.00	363.00	-3.17	647.70	4,318.00
101550	Jameson Whiskey Standard 12x1000ml 3.3333	CA	0.25	425.79	-3.33	190.03	1,266.86
300101	Luc Belaire Rose 6x750ml 12.5% 45.0000	CA	2.00	440.82	-45.00	712.48	4,749.84

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

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: 1498606
Date: 2024-07-15
Customer: 24172
Branch / Plant: CPTD
Warehouse LI: RG/0004327
Order No: 1369083 SO
Liquor License: WCP/036016

Buyer's VAT: 4280101561

Requested Date: 2024-07-15

Customer PO: 18568.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	4.00	831.42	-25.75	483.40	3,222.68
250531	Olmeca Reposado 12x750ml 35% 3.6667	CA	4.00	246.45	-3.67	1,748.04	11,653.60
250230	Olmeca Silver 12 X 750ml 43% 3.6667	CA	8.00	246.45	-3.67	3,496.08	23,307.20

Total VAT	10,561.18	Total Including	80,968.99
COD Total			78,944.77

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1415733

2024-07-18 13:28:17

LOAD SHEET Reference - LSID 233739, DATE Delivered - 2024-07-17

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Client Returned		Customer Name: ULTRA LIQUORS - GREEN POI	
Brief Description of Credit:					
Principal Customer Code: 24172					

Doc. Date: 2024-07-15		Doc. Ref: PRI1498606		GRV:		Credit Type: Credit		Invoice Amt: R 80969	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CS	1	W5	Client Returned		1		
200202	Absolut Vodka Std12x750ml 43%	CS	12	W5	Client Returned		4		
152201	Chivas Regal Whisky 18YO6x750ml 43%	CS	6	W5	Client Returned		1		
150500	Chivas Regal XV6x750ml 43%	EA	1	W5	Client Returned		3		
161104	Inverroche Gin Amber6x750ml 43%	CS	6	W5	Client Returned		1		
101450	Jameson Caskmates12x750ml 43%	CS	12	W5	Client Returned		1		
101550	Jameson Whiskey Standard12x1000ml	CS	12	W5	Client Returned		0.25		
300101	Luc Belaire Rose6x750ml 12.5%	CS	6	W5	Client Returned		2		
270565	Martell Blue Swift12x750ml 40%	EA	1	W5	Client Returned		4		
250531	Olmeca Reposado12x750ml 35%	CS	12	W5	Client Returned		4		
250230	Olmeca Silver12 X 750ml 43%	CS	12	W5	Client Returned		8		
Total Number of Items to be credited on Decument Ref: PRI1498606 (11 Product Type)							29.25		



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

BUYER: 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: - 210729

Date - 2024/07/22
Customer - 24172
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 147031 CO
Currency - ZAR

Vessel:
Container ID:

Vat No. 4280101561

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Shipping Terms: 100 High	
Request Date	Customer P.O.
2024/07/22	18568.100001

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 Berry Vodka 6x(4x300ml) 6%	162100	DL24162	CA	-1.00	543.5400	CA	-0	-7.20	-0.0097	-7.54	-543.54
2.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-4.00	240.1467	EA	-0	-36.00	-0.0893	-60.24	-11,527.04
3.000	Chivas Regal Whisky 18YO 6x750ml 43%	152201		CA	-1.00	967.1900	EA	-0	-4.50	-0.0228	-11.50	-5,803.14
4.000	Chivas Regal XV 6x750ml 43%	150500		EA	-3.00	539.3800	EA	-0	-2.25	-0.0110	-3.66	-1,618.14
5.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	399.6300	EA	-0	-4.50	-0.0124	-8.55	-2,397.78
6.000	Jameson Caskmates 12x750ml 43%	101450		CA	-1.00	359.6333	EA	-0	-9.00	-0.0249	-15.70	-4,318.00
7.000	Jameson Whiskey Standard 12x1000ml	101550		CA	-0.25	422.4567	EA	-0	-3.00	-0.0092	-5.03	-1,266.86
8.000	Luc Belaire Rose 6x750ml 12.5%	300101		CA	-2.00	395.8200	EA	-0	-9.00	-0.0327	-19.22	-4,749.84
9.000	Martell Blue Swift 12x750ml 40%	270565		EA	-4.00	805.6700	EA	-0	-3.00	-0.0100	-6.52	-3,222.68
10.000	Olmecca Reposado 12x750ml 35%	250531		CA	-4.00	242.7833	EA	-0	-36.00	-0.0916	-64.80	-11,653.60
11.000	Olmecca Silver 12 X 750ml 43%	250230		CA	-8.00	242.7833	EA	-0	-72.00	-0.1770	-129.60	-23,307.20
					-29.25	5,159.2333		-0	-186.45	-0.4906	-332.36	-70,407.82

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



2024/07/22 13:31:13
UserID: JPAULSE
R56SA001 ZA43000020



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:	- 210729
Date	- 2024/07/22
Customer	- 24172
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 147031 CO
Currency	- ZAR
Page	- 2

Vessel:
Container ID:

Val No. 4280101561

Shipping Terms: 100 High

Request Date
2024/07/22

Customer P.O.
18568.100001

Terms	EFT after delivery 2.5%	Net Due Date	2024/07/22	Tax Rate	15 %	Sales Tax	-10,561.17	Total Order	-80,968.99
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UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/07/22 13:31:13
UserID: JPAULSE
R56SA001 ZA43000020