



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 (Somerset West)(EFT AD)  
Eft No 13508

The Interchange

No 9 Dynagel Street

Somerset West 7130

Consignee:

Ultra Liquors (Somerset West)(EFT AD)

Eft No 13508

The Interchange

No 9 Dynagel Street

Somerset West 7130

Buyer's VAT:

4280101561

Requested Date:

2024-10-28

Customer PO:

15856-100001

Currency:

ZAR

Payment Term:

EFT after delivery  
2.5%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

200202  
162105  
162104

Absolut Vodka Std 12x750ml 43% 9.5833  
Absolut Cranberry Cosmo 6x(4x300ml) 6% 41.0000  
Malibu Pineapple Sunrise 6x(4x300ml) 5% 39.5040

CA 10.00 248.73  
CA 5.00 584.54  
CA 5.00 550.31

-9.58 4,304.64 28,697.60  
-41.00 407.66 2,717.70  
-39.50 383.10 2,554.03

Total VAT

5,095.40

Total Including

39,064.73

COD Total

38,088.11

Banking Details

Bank:

Citibank ZAR

Account No:

\*\*\*\*\*6023

Branch

SOUTH AFRICA

Name:

Signature:

Date:

Received in good order on behalf of customer

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South Africa

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Tax Invoice

**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

**Doc No:** 1518167  
**Date:** 2024-10-28  
**Customer:** 69607  
**Branch / Plant:** CPTD  
**Warehouse Ll:** RG/0004327  
**Order No:** 1388568 SO  
**Liquor License:** NLA Ref : 16437

**Requested Date:** 2024-10-28

**Customer PO:** 15856.100001

**Currency:** ZAR

**Payment Term:** EFT after delivery  
2.5%

| Item number            | Description                                     | Uom | Qty   | Unit Selling Price | Discount | VAT      | Total Amount |
|------------------------|-------------------------------------------------|-----|-------|--------------------|----------|----------|--------------|
| 200202                 | Absolut Vodka Std 12x750ml 43% 9.5833           | CA  | 10.00 | 248.73             | -9.58    | 4,304.64 | 28,697.60    |
| 162105                 | Absolut Cranberry Cosmo 6x(4x300ml) 6% 41.0000  | CA  | 5.00  | 584.54             | -41.00   | 407.66   | 2,717.70     |
| 162104                 | Mailbu Pineapple Sunrise 6x(4x300ml) 5% 39.5040 | CA  | 5.00  | 550.31             | -39.50   | 383.10   | 2,554.03     |
| <b>Total VAT</b>       |                                                 |     |       |                    |          | 5,095.40 | 39,064.73    |
| <b>COD Total</b>       |                                                 |     |       |                    |          |          | 38,088.11    |
| <b>Total Including</b> |                                                 |     |       |                    |          |          |              |

Banking Details

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



**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.lrsa.co.za](http://www.lrsa.co.za)

## REQUEST FOR CREDIT - CR1436473 2024-11-02 02:48:15

LOAD SHEET Reference - LSID 234701, DATE Delivered - 2024-11-01

| Reg. No.                       | Truck Description      | Load Capacity   | Driver Name       | Dispatcher                              | Checker |
|--------------------------------|------------------------|-----------------|-------------------|-----------------------------------------|---------|
| FZW614FS                       | FUSO FN25-270 FC (C 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: 2024-10-28 Doc. Ref: PRI1518167 GRV: Credit Type: Credit Invoice Amt: R 39064.7

| Stock Code                                                                        | Stock Description                      | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|-----------------------------------------------------------------------------------|----------------------------------------|------|----------|-------------|-----------------|-------|-----|
| 162105                                                                            | Absolut Cranberry Cosmo6x(4x300ml) 6%  | CS   | 1        | W5          | Client Returned |       | 5   |
| 200202                                                                            | Absolut Vodka Std12x750ml 43%          | CS   | 12       | W5          | Client Returned |       | 10  |
| 162104                                                                            | Malibu Pineapple Sunrise6x(4x300ml) 5% | CS   | 1        | W5          | Client Returned |       | 5   |
| Total Number of Items to be credited on Document Ref: PRI1518167 (3 Product Type) |                                        |      |          |             |                 |       | 20  |

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: - 212652

BUYER: Ultra Liquors (Somerset West)(EFT AD)  
Eft 13508  
The Interchange  
Somerset West  
7130  
CONSIGNEE: Ultra Liquors (Somerset West)(EFT AD)  
Eft 13508  
The Interchange  
Somerset West  
7130  
Date - 2024/1/04  
Customer - 69607  
Bm/Pit - CPTD  
Related P.O. -  
Order Nbr - 148362 CO  
Currency - ZAR

Vat No. 4280101561

Vessel:  
Container ID:

Shipping Terms: 100 High

Request Date  
2024/1/04

Customer P.O.  
15856.100001

| 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  | -10.00  | 239.1467   | EA          | -0          | -90.00    | -0.2232     | -150.60     | -28,697.60   |
| 2.000 | Absolut Cranberry Cosmo 6x(4x300ml) 6%  | 162105      | L24245     | CA  | -5.00   | 543.5400   | CA          | -0          | -36.00    |             | -37.68      | -2,717.70    |
| 3.000 | Malibu Pineapple Sunrise 6x(4x300ml) 5% | 162104      | DL24194    | CA  | -5.00   | 510.8060   | CA          | -0          | -36.00    |             | -37.68      | -2,554.03    |
|       |                                         |             |            |     | -20.00  | 1,293.4927 |             | -0          | -162.00   | -0.2232     | -225.96     | -33,969.33   |
| Terms | EFT after delivery 2.5%                 |             |            |     | Net Due | 2024/1/04  | Tax Rate    | 15 %        | Sales Tax | -5,095.40   | Total Order | -39,064.73   |

UCR Reference:  
Bank: Citibank ZAR  
Account No / Branch: \*\*\*\*\*0073 / SOUTH AFRICA



2024/1/04 13:17:00  
UserID: JPAULSE  
R56SA001 ZA43000020