

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 (Parow)(EFT AD)
305 Voortrekker Road
Parow 7500

C4
141683

Consignee:
Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road
Parow 7500

Buyer's VAT:

4280101561

Requested Date: 2024-06-08

Customer PO: 17569.101001

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% 14.5833	CA	3.00	248.73	-14.58	1,264.39	8,429.28
140425	Ballantines 7YO American Barre 6x750ml 43% 10.1667	CA	2.00	268.48	-10.17	464.96	3,099.76
161104	Inverroche Gin Amber 6x750ml 43% 14.0000	CA	2.00	399.63	-14.00	694.13	4,627.56
101550	Jameson Whiskey Standard 12x1000ml 3.3333	CA	4.00	425.79	-3.33	3,041.69	20,277.92
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	140.00	319.35	-16.67	76,276.19	508,507.94
148103	Kahlua 12x750ml 16% 7500	CA	1.00	235.65	-0.75	422.82	2,818.80
300102	Luc Belaire Luxe 6x750ml 12.5% 45.0000	CA	2.00	440.82	-45.00	712.48	4,749.84
300101	Luc Belaire Rose 6x750ml 12.5% 45.0000	CA	2.00	440.82	-45.00	712.48	4,749.84

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

Pernod Ricard
South Africa

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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004226/07
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Tax Invoice



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Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road
Parow 7500

Consignee:
Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road
Parow 7500

Buyer's VAT: 4280101561

Doc No: 1493660
Date: 2024-06-14
Customer: 12005
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1363000 SO
Liquor License: WCP/002342

Requested Date: 2024-06-08

Customer PO: 17569.101001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 21% 8.1667	CA	2.00	158.43	-8.17	270.47	1,803.16
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	6.00	831.42	-25.75	725.10	4,834.02

Total VAT	84,584.71	Total Including	648,482.84
COD Total			632,270.77

Banking Details

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



Received in good order on behalf of customer

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

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR1410525 2024-06-19 12:29:45

LOAD SHEET Reference - LSID 233493, DATE Delivered - 2024-06-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS PAROW

Brief Description of Credit:

Principal Customer Code: 12005

Doc. Date: 2024-06-14 Doc. Ref: PRI1493660 GRV: Credit Type: Credit Invoice Amt: R 648483

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200202	Absolut Vodka Std12x750ml 43%	CA	12	W2	Not Ordered / Dupl		3
140425	Ballantines 7YO American Barre6x750ml 43%	CA	6	W2	Not Ordered / Dupl		2
161104	Inverroche Gin Amber6x750ml 43%	CA	6	W2	Not Ordered / Dupl		2
101500	Jameson Standard 750ml12x750ml 43%	CA	12	W2	Not Ordered / Dupl		140
101550	Jameson Whiskey Standard12x1000ml	CA	12	W2	Not Ordered / Dupl		4
148103	Kahlua12x750ml 16%	CA	12	W2	Not Ordered / Dupl		1
300102	Luc Beldaire Luxe6x750ml 12.5%	CA	6	W2	Not Ordered / Dupl		2
300101	Luc Beldaire Rose6x750ml 12.5%	CA	6	W2	Not Ordered / Dupl		2
146451	Malibu Coconut6x750ml 21%	CA	6	W2	Not Ordered / Dupl		2
270565	Martell Blue Swift12x750ml 40%	EA	1	W2	Not Ordered / Dupl		6

Total Number of Items to be credited on Document Ref: PRI1493660 (10 Product Type)

164

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
Val No: 4670144973

STOCK CLAIMS

DOC NO: - 210248

BUYER: Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road
Parow
7500
CONSIGNEE: Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road
Parow
7500
Date - 2024/06/19
Customer - 12005
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 146683 CO
Currency - ZAR
Page - 1

Vat No. 4280101561

Vessel:
Container ID:

Shipping Terms: 100 High

Request Date 2024/06/19
Customer P.O. 17569.101001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Vodka Sld 12x750ml 43%	200202		CA	-3.00	234.1467	EA	-0	-27.00	-0.0670	-45.18	-8,429.28
2.000	Ballantines 7YCO American Barre 6x750ml 43%	140425		CA	-2.00	258.3133	EA	-0	-9.00	-0.0208	-15.00	-3,099.76
3.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-2.00	385.6300	EA	-0	-9.00	-0.0247	-17.10	-4,627.56
4.000	Jameson Whiskey Standard 12x1000ml	101550		CA	-4.00	422.4567	EA	-0	-48.00	-0.1480	-80.48	-20,277.92
5.000	Jameson Standard 750ml 12x750ml 43%	101500		CA	-1.40.00	302.6833	EA	-2	-1,260.00	-3.7800	-2,198.00	-508,507.94
6.000	Kahlua 12x750ml 16%	148103		CA	-1.00	234.9000	EA	-0	-9.00	-0.0243	-15.99	-2,818.80
7.000	Luc Belaire Luxe 6x750ml 12.5%	300102		CA	-2.00	395.8200	EA	-0	-9.00	-0.0327	-19.22	-4,749.84
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	Mailbu Coconut 6x750ml 21%	146451		CA	-2.00	150.2633	EA	-0	-9.00	-0.0247	-15.40	-1,803.16
10.000	Martell Blue Swift 12x750ml 40%	270565		EA	-6.00	805.6700	EA	-0	-4.50	-0.0150	-9.79	-4,834.02
					-164.00	3,585,7033		-2	-1,393.50	-4.1699	-2,435.38	-563,898.12

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2024/06/19 15:56:38

UserID: JPAULSE

R56SA001 ZA43000014



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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

STOCK CLAIMS

BUYER: Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road

DOC NO: - 210248

DATE: - 2024/06/19

CUSTOMER: - 12005

BRN/PLT: - CPTD

RELATED P.O.: -

ORDER NBR: - 146683 CO

CURRENCY: - ZAR

Parow
7500

Parow
7500

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Vessel:
Container ID:

Vat No. 4280101561

Shipping Terms: 100 High	
Request Date	Customer P.O.
2024/06/19	17569.101001

Terms	EFT after delivery 2.5%	Net Due	2024/06/19	Tax Rate	15 %	Sales Tax	-84,584.72	Total Order	-648,482.84
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UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2024/06/19 15:56:38

User ID: JPAULSE

RS6SA001 ZA43000014