



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



47

Tax Invoice

Buyer: Robinson Liquors (Pty) Ltd  
Ultra Liquors (Parow)(EFT AD)  
305 Voortrekker Road  
Parow 7500

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

C4  
147378

Doc No: 1507385  
Date: 2024-09-06  
Customer: 12005  
Branch / Plant: CPTD  
Warehouse LL: RG/0004327  
Order No: 1377039 SO  
Liquor License: WCP/002342

Buyer's VAT: 4280101561

Requested Date: 2024-09-05

Customer PO: 10025.100001

Currency: ZAR

Payment Term: EFT after delivery

2.5%

| Item number | Description                                       | UoM | Qty  | Unit Selling Price | Discount | VAT   | Total Amount |
|-------------|---------------------------------------------------|-----|------|--------------------|----------|-------|--------------|
| 162100      | Absolut Berry Vodka 6x(4x300ml) 6% 41.0000        | CA  | 1.00 | 584.54             | -41.00   | 81.53 | 543.54       |
| 162102      | Malibu Strawberry Daiquiri 6x(4x300ml) 5% 39.5040 | CA  | 1.00 | 550.31             | -39.50   | 76.62 | 510.81       |

RETURN - MARK DOWN ITEM

Banking Details

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

| PRODUCT CODE | CASES | UNITS | REASON |
|--------------|-------|-------|--------|
| tail order   | 1     | 30    | Back   |
| 05413321     |       |       |        |

Received in good order on behalf of customer

Signature: \_\_\_\_\_  
Date: \_\_\_\_\_



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|           |        |                 |          |
|-----------|--------|-----------------|----------|
| Total VAT | 158.15 | Total Including | 1,212.50 |
| COD Total |        |                 | 1,182.18 |

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  
Kuitsrivier  
Cape Town

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



(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1425659 - 2024-09-11 11:48:36

LOAD SHEET Reference - LSID 234203, DATE Delivered - 2024-09-10

| Reg. No.                       | Truck Description  | Load Capacity   | Driver Name | Dispatcher                         | Checker |
|--------------------------------|--------------------|-----------------|-------------|------------------------------------|---------|
| HSZ139FS                       | FJ26-280C (CKD) ZA | 14              | J. JACOBS   |                                    |         |
| Reason for Credit:             |                    | Client Returned |             | Customer Name: ULTRA LIQUORS PAROW |         |
| Brief Description of Credit:   |                    |                 |             |                                    |         |
| Principal Customer Code: 12005 |                    |                 |             |                                    |         |

Doc. Date: 2024-09-06 Doc. Ref: PRI1507385 GRV: Credit Type: Credit Invoice Amt: R 1212.5

| Stock Code                                                                        | Stock Description                        | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|-----------------------------------------------------------------------------------|------------------------------------------|------|----------|-------------|-----------------|-------|-----|
| 162100                                                                            | Absolut Berry Vodkarita6x(4x300ml) 6%    | CS   | 1        | W5          | Client Returned |       | 1   |
| 162102                                                                            | Malibu Strawberry Daiquiri6x(4x300ml) 5% | CS   | 1        | W5          | Client Returned |       | 1   |
| Total Number of Items to be credited on Document Ref: PRI1507385 (2 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  
Reg No: 1994/004226/07  
Val No: 4670144973

Tax Credit note

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

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

DOC NO: - 211438

Date - 2024/09/12  
Customer - 12005  
Bm/Plt - CPTD  
Related P.O. -  
Order Nbr - 147578 CO  
Currency - ZAR

Parow  
7500

Parow  
7500

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Vessel:  
Container ID:

Val. No. 4280101561

Shipping Terms: 100 High

Request Date  
2024/09/12

Customer P.O.  
10025.100001

| 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 Vodka7aria 6x(4x300ml) 6%   | 162100      | L24192     | CA  | -1.00   | 543.5400   | CA          | -0          | -7.20     | -0.0097     | -7.54       | -543.54      |
| 2.000                         | Malibu Strawberry Daiquiri 6x(4x300ml) 5% | 162102      | L24032     | CA  | -1.00   | 510.8060   | CA          | -0          | -7.20     | -0.0146     | -7.54       | -510.81      |
|                               |                                           |             |            |     | -2.00   | 1,054.3460 |             | -0          | -14.40    | -0.0243     | -15.07      | -1,054.35    |
| Terms EFT after delivery 2.5% |                                           |             |            |     | Net Due | 2024/09/12 | Tax Rate    | 15 %        | Sales Tax | -158.15     | Total Order | -1,212.50    |
|                               |                                           |             |            |     | Date    |            |             |             |           |             |             |              |