



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: Grassy Park Hotel (Pty) Ltd

Ultra Liquors Exp (Grassy Park)
cnr Victoria Rd & 4th Ave
Grassy Park
Cape Town 7945

Consignee:

Ultra Liquors Exp (Grassy Park)
cnr Victoria Rd & 4th Ave
Grassy Park
Cape Town 7945

C3
14.6137

Doc No:

1485128

Date:

2024-04-23

Customer:

12108

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

1353408 SO

Liquor License:

WCP/008222

Buyer's VAT:

4100102203

Requested Date:

2024-04-05

Customer PO:

31831

Currency:

ZAR

Payment Term:

15 Days from
statement 1.5%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

140400

Ballantines Finest 12x750ml 43% 7.5000

EA

60.00

233.89

-7.50

2,037.51

13,583.40

149101

Red Heart Rum 12x750ml 1.6667 - *Return C/N*

EA

60.00

173.74

-1.67

1,548.66

10,324.40

Total VAT

3,586.17

Total Including

27,493.97

COD Total

27,081.56

Banking Details

Bank:

ABSA

Account No:

*****7386

Branch

632005

Name:

Signature:

Date:

Received in good order on behalf of customer

[Signature]

25/04/24

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

REQUEST FOR CREDIT - CR1401394 2024-04-26 12:04:28

LOAD SHEET Reference - LSID 233024, DATE Delivered - 2024-04-25

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS GRASSY PARK	
Brief Description of Credit:					
Principal Customer Code: 12108					

Doc. Date: 2024-04-23 Doc. Ref: PRI1485128 GRV: S Credit Type: Part Credit Invoice Amt: R 27494

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
149101	Red Heart Rum12x750ml	EA	1	W2	Not Ordered / Dupl		60
Total Number of Items to be credited on Document Ref: PRI1485128 (1 Product Type)							60

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

BUYER: Ultra Liquors Exp (Grassy Park)
cnr Victoria Rd & 4th Ave

CONSIGNEE: Ultra Liquors Exp (Grassy Park)
cnr Victoria Rd & 4th Ave

Grassy Park
Cape Town
7945

Grassy Park
Cape Town
7945

Vessel:
Container ID:

Vat. No. 4100102203

Request Date		Shipping Terms: 100 High		Customer P.O.	
2024/04/26				31831	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Red Heart Rum 12x750ml	149101		EA	-60.00	172.0733	EA	-0	-45.00	-0.1269	-73.62	-10,324.40
					-60.00	172.0733		-0	-45.00	-0.1269	-73.62	-10,324.40
Terms 15 Days from statement 1.5%					Net Due Date	2024/05/15	Tax Rate	15 %	Sales Tax	-1,548.66	Total Order	-11,873.06

DOC NO:	- 209541
Date	- 2024/04/26
Customer	- 12108
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 146137 CO
Currency	- ZAR
Page	- 1

UCR Reference:



2024/04/26 13:39:57
UserID: JPAULSE
R565A001 ZA43000020