

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: 467014973

Buyer:
Cumberland Caterers (Pty) Ltd
Ultra Liquors (Worcester)
No 2 Stockenström Street
Worcester 6850

Consignee:
Ultra Liquors (Worcester)
No 2 Stockenström Street
Worcester 6850

Buyer's VAT: 4410103925

Requested Date: 2024-03-18

Customer PO: liezelle

Currency: ZAR

Payment Term: 15 Days from statement 1.5%



Tax Invoice

Doc No: 1479984
Date: 2024-03-21
Customer: 7149
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1350271 SO
Liquor License: WCP/008448

C3
145782

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	10.00	319.35	-16.67	5,448.30	36,322.00
200202	Absolut Vodka Std 12x750ml 43% 8.5833	CA	4.00	248.73	-8.58	1,729.06	11,527.04
250531	Olmeca Reposado 12x750ml 35% 3.6667	CA	1.00	246.45	-3.67	437.01	2,913.40
* 250230	Olmeca Silver 12 X 750ml 43% 3.6667	CA	1.00	246.45	-3.67	437.01	2,913.40

11 bottles
1 broken

Total VAT	8,051.38	Total Including	61,727.22
COD Total			60,801.31

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005

PRODUCT CODE	CASES	UNITS	REASON
250230		1	Broken
			NCA 2649



Received in good order on behalf of customer

Name:
Signature:
Date:

[Signature]
22.03.24

20

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@lrta.co.za

Liquor Runners Cape Town

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1395575 2024-03-25 11:24:41

LOAD SHEET Reference - LSID 232750, DATE Delivered - 2024-03-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW618FS	FUSO CANTER FE7-13 4		Z.J. PEDRO		
Reason for Credit:		Damage in Transit		Customer Name: ULTRA LIQUORS WORCESTER	
Brief Description of Credit:					
Principal Customer Code: 7149					

Doc. Date: 2024-03-21 Doc. Ref: PRI1479984 GRV: S Credit Type: Part Credit Invoice Amt: R 61727.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250230	Olmeca Silver12 X 750ml 43%	CA	12	DT	Damage in Transit		0.1

Total Number of Items to be credited on Document Ref: PRI1479984 (1 Product Type) 0.1

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 (Worcester)
No 2 Stockenstron Street

CONSIGNEE: Ultra Liquors (Worcester)
No 2 Stockenstron Street

Worcester
6850

Worcester
6850

DOC NO: - 209074
Date - 2024/04/03
Customer - 7149
Bn/Plt - CPTD
Related P.O. -
Order Nbr - 145782 CO
Currency - ZAR

Vessel:
Container ID:

Vat. No. 4410103925

Request Date 2024/04/02
Shipping Terms: 100 High
Customer P.O. liezelle

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmecca Silver 12 X 750ml 43%	250230		EA	-1.00	242.7833	EA	-0	-0.75	-0.0018	-133.00	-242.78
					-1.00	242.7833		-0	-0.75	-0.0018	-133.00	-242.78
Terms 15 Days from statement 1.5%					Net Due Date	2024/05/15	Tax Rate	15 %	Sales Tax	-36.42	Total Order	-279.20

UCR Reference:



2024/04/03 15:55:16
UserID: JPAULSE
RS6SA001 ZA43000020