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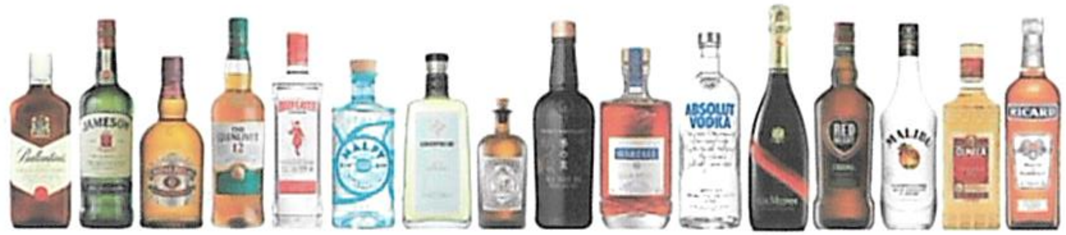
Pernod Ricard South Africa

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

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

C3
147367

Doc No: 1503960
Date: 2024-08-19
Customer: 12005
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1373783 SO
Liquor License: WCP/002342

Buyer's VAT: 4280101561

Requested Date: 2024-08-15 **Customer PO:** 9881.100001 **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	1.00	158.43	-8.17	135.24	901.58
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 2.0000	PK	1.00	255.48	-2.00	38.02	253.48
148103	Kahlua 12x750ml 16% .7500	CA	1.00	235.65	-0.75	422.82	2,818.80
300101	Luc Belaire Rose 6x750ml 12.5% 45.0000	CA	1.00	440.82	-45.00	356.24	2,374.92
141938	Malfy Gin Originale 6x750ml 43% 1.6667	CA	1.00	349.62	-1.67	313.16	2,087.72
*162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 39.5040	CA	1.00	550.31	-39.50	76.62	510.81
200202	Absolut Vodka Std 12x750ml 43% 8.5833	CA	2.00	248.73	-8.58	864.53	5,763.52
						Total VAT	**Total Including**

Banking Details

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

PRODUCT CODE	CASES	UNITS	REASON
162102	1		NOT ordered
			dca 13915

Received in good order on behalf of customer

Name: EU Greve
Signature:
Date: 20-08-24

36

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
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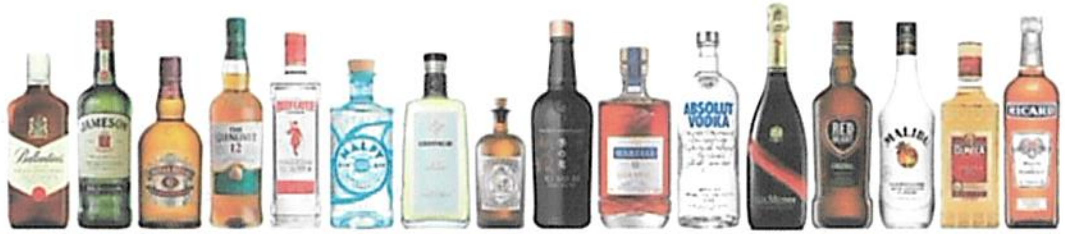

Tax Invoice

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

Buyer's VAT: 4280101561

Doc No: 1503960
Date: 2024-08-19
Customer: 12005
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1373783 SO
Liquor License: WCP/002342

Requested Date: 2024-08-15
Customer PO: 9881.100001
Currency: ZAR
Payment Term: EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						2,206.63	16,917.45
						COD Total	16,494.51

Banking Details

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

Received in good order on behalf of customer

Name: ______________________
Signature: ______________________
Date: ______________________

ULTRALIQUORS UL

305 VOORTREKKER RD, PAROW
LIQ LIC: RG0002949/WCP002342
TEL: 021 930 2415
EMAIL: parow@ultraliquors.co.za

07007777101001
Tuesday, 20 August 2024
15:14:08

Goods Received Credit Note - Goods Returned -

7777.101

Supplier Address	PER02 PERNOD RICARD		
	P.O BOX 1324 STELLENBOSCH 7600	Tel Fax E-Mail	051-434-3832

Claim no	CL104-000007777	Order	
Invoice no	1503960	Delivery	
User	MERCY FRANSMAN (36)	Invoice	
Workstation	101	Claim Seq	137750
Contact Person	GEORGE	GRV Seq	
Date	20 Aug 2024 15:13	Vat No	
Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
36007608004442	162102	MALIBU STRAWBERRY DAIQUIRI 24 x 300ML	24	1.000	510.81	510.81

Name (Print Please) JOHN

Date 20/08/2024 Signature

Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped
Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
Promotional Claim		Incorrect Unit Charge	

Sub Total:	**510.81**
Tax:	**76.62**
Total:	**587.43**

HSZ 129FS

07137750101001

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

Liquor Runners

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

(021) 903 3880
Pieter@lrsa.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1421917 2024-08-21 13:35:39

LOAD SHEET Reference - LSID 234007, DATE Delivered - 2024-08-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS PAROW

Brief Description of Credit:

Principal Customer Code: 12005

Doc. Date: 2024-08-19 **Doc. Ref:** PRI1503960 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 16917.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CS	1	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Decument Ref: PRI1503960 (1 Product Type) 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

DOC NO: - 211172

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

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

Date - 2024/08/22
Customer - 12005
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 147367 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4280101561

Shipping Terms: 100 High

Request Date	Customer P.O.
2024/08/22	9881.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24120	CA	-1.00	510.8060	CA	-0	-7.20	-0.0146	-7.54	-510.81
					-1.00	510.8060		-0	-7.20	-0.0146	-7.54	-510.81
Terms	EFT after delivery 2.5%				Net Due Date	2024/08/22	Tax Rate	15 %	Sales Tax	-76.62	Total Order	-587.43

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: ******6023 / SOUTH AFRICA

2024/08/22 15:13:22
UserID: JPAULSE
R56SA001 ZA43000020

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:	- 211173
Date	- 2024/08/22
Customer	- 72483
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 147368 CO
Currency	- ZAR
Page	- 1

BUYER: Shoprite L/Shop Bayside Mall (164583)
Sh 1A Bayside Mall
77 Blaauwberg Road

Table View
7441

CONSIGNEE: Shoprite L/Shop Bayside Mall (164583)
Sh 1A Bayside Mall
77 Blaauwberg Road

Table View
7441

Vessel:
Container ID:

Vat. No. 4420106777

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2024/08/22	1158419796

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24120	EA	-1.00	3,118.8600	CA	-0	-1.20	-0.0024	-1.26	-519.81
					-1.00	3,118.8600		-0	-1.20	-0.0024	-1.26	-519.81
Terms	30 Days from statement 1.5%				Net Due Date	2024/09/30	Tax Rate	15 %	Sales Tax	-77.97	Total Order	-597.78

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: ******6023 / SOUTH AFRICA

2024/08/22 15:13:22
UserID: JPAULSE
R56SA001 ZA43000020