



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



46

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

Requested Date: 2024-09-03

Customer P.O.: 17972.101001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Doc No: 1507366
Date: 2024-09-06
Customer: 12005
Branch / Plant: CPTD
Warehouse TL: RG/0004327
Order No: 1376423 SO
Liquor License: WCP/002342

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200007	Absolut Watermelon 12x750ml 38% 14.5833	CA	1.00	248.73	-14.58	421.46	2,809.76
141203	Beefeater Dry 44% 12x750ml 44% .3333	CA	1.00	256.03	-0.33	460.25	3,068.36
141401	Beefeater Pink 6x750ml 6x750ml 37.5% .3333	CA	2.00	256.03	-0.33	460.25	3,068.36
160550	The Glenlivet 15YO French Oak 6x750ml 43% 29.3333	EA	12.00	934.38	-29.33	1,629.08	10,860.56
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	2.00	399.63	0.00	719.33	4,795.56
161102	Inverroche Gin Verdant 6x750ml 43% .0000	CA	1.00	399.63	0.00	359.67	2,397.78
101550	Jameson Whiskey Standard 12x1000ml 15.5556	CA	5.00	425.79	-15.56	3,692.11	24,614.06
101500	Jameson Standard 750ml 12x750ml 43% 25.8334	CA	70.00	319.35	-25.83	36,983.09	246,553.94

Banking Details

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



Name:
Signature:
Date:

Signature: [Signature]
Date: 10-09-24

Received in good order on behalf of customer



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

Buyer's VAT: 4280101561

Requested Date: 2024-09-03

Customer PO: 17972.101001

Currency: ZAR

Payment Term: EFT after delivery

2.5%

Item number	Description	UoM	QTY	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 16% 12x750ml 16% .7500	CA	2.00	235.65	-0.75	845.64	5,637.60
146451	Mailbu Coconut 6x750ml 21% 8.1667	CA	5.00	158.43	-8.17	676.19	4,507.90
162103	Mailbu Pina Colada 6x(4x300ml) 5% 39.5040	CA	2.00	550.31	-39.50	153.24	1,021.61
250531	Olmeca Reposado 12x750ml 35% 14.3333	CA	5.00	246.45	-14.33	2,089.05	13,927.00
250230	Olmeca Silver 12 X 750ml 43% 14.3333	CA	10.00	246.45	-14.33	4,178.10	27,854.00
200202	Absolut Vodka Std 12x750ml 43% 15.1666	CA	5.00	248.73	-15.17	2,102.07	14,013.80
						Total VAT	54,769.53
						COD Total	419,899.83
							409,402.33

Banking Details

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

Received in good order on behalf of customer

Name: E. J. J. J.
Signature: [Signature]
Date: 10-09-24

ULTRA LIQUORS PAROW



07007838101001

305 VOORTREKKER ROAD
PAROW, 7500
TEL : 021 930 2415
15765 / WCP002342

Goods Received Credit Note - Goods Returned -

7838.101

Supplier Address		PERNO2 P.O BOX 1324 STELLENBOSCH 7600		PERNOD RICARD		Tel Fax E-Mail Contact Person		051-434-3832 GEORGE		Claim no User Workstation Document no Date Order No		CL104-000007838 1507366 M CLAIMS (9) 101 101#000007838 2024/09/10 12:51 #		Delivery Invoice Claim Seq GRV Seq Vat No		2024/09/10 00:00 2024/09/14 00:00 137811	
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total					
36007608004428		162103		MALIBU PINA COLADA 24 x 300ML		24		2.00		500.81		1001.62					
Name (Print Please)		Date		Signature		Incorrect Unit Price Incorrect Discount Promotional Claim		Incorrect Inv. Totals Incorrect Tax Rate Short Delivered Goods Returned Incorrect Unit Charge		Stock Dumped Bonus Quantity Other		Sub Total: Tax: Total:		1 001.62 150.24 1 151.86			
JOSEPH		10.09.2024		HSZ139FS													



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 - CR1425640 2024-09-11 11:49:30

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:		Not Ordered / Duplicated			
Brief Description of Credit:		Customer Name: ULTRA LIQUORS PAROW			
Principal Customer Code:		12005			

Doc. Date: 2024-09-06 Doc. Ref: PRI1507366 GRV: CL104-0000 Credit Type: Part Credit Invoice Amt: R 419900

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162103	Malibu Pina Colada6x(4x300ml) 5%	CS	1	W2	Not Ordered / Dupl		2
Total Number of Items to be credited on Document Ref: PRI1507366 (1 Product Type)							2

Authorized by: _____
[date]



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/00426/07
Vat 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: - 211437

Date - 2024/09/12

Customer - 12005

Bm/Pit - CPTD

Related P.O. -

Order Nbr - 147577 CO

Currency - ZAR

Parow
7500

Parow
7500

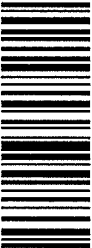
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Vessel:
Container ID: Val. No. 4280101561

Request Date	Shipping Terms: 100 High
2024/09/12	Customer P.O. 17972.101001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Mailbu Pina Colada 6x(4x300ml) 5%	162103	L23249	CA	-2.00	510.8060	CA	-0	-14.40	-0.0292	-15.07	-1,021.61
					-2.00	510.8060		-0	-14.40	-0.0292	-15.07	-1,021.61
Terms	EFT after delivery 2.5%				Net Due	2024/09/12	Tax Rate	15 %	Sales Tax	-153.24	Total Order	-1,174.85

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



2024/09/12 13:03:21
UserID: JPAULSE
R56SA001 ZA43000020