

  
**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:** Up To Date Liquor Stores (Pty) Ltd

Ultra Liquors (Vredendal) (EFT AD)  
1 Voortrekker Street  
Vredendal 8160

**Consignee:**

Ultra Liquors (Vredendal) (EFT AD)  
1 Voortrekker Street  
Vredendal 8160

**Buyer's VAT:**

4100292657

**Requested Date:**

2023-11-21

**Customer PO:**

TYRONE

**Currency:**

ZAR

**Payment Term:**

EFT after delivery  
2.5%

**Item number**

**Description**

**UoM**

**Qty**

**Unit Selling Price**

**Discount**

**VAT**

**Total Amount**

150202 Chivas Regal Whisky 12YO 6x750ml 5.8333

CA

5.00

346.33

-5.83

**Total VAT**

1,532.24

**Total Including**

10,214.90

**COD Total**

1,532.24

11,747.14

11,453.46

**Banking Details**

**Bank:**

ABSA

**Account No:**

\*\*\*\*\*7386

**Branch**

632005

**Name:**

**Signature:**

**Date:**

Received in good order on behalf of customer

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



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

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR1369261 2023-11-28 14:18:33

LOAD SHEET Reference - LSID , DATE Delivered -

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

Reason for Credit: Cancelled by Principal

Customer Name: Ultra liquors Vredendal

Brief Description of Credit:

Principal Customer Code: 69228

|                                                                                   |                                 |      |                     |                        |                      |       |     |
|-----------------------------------------------------------------------------------|---------------------------------|------|---------------------|------------------------|----------------------|-------|-----|
| Doc. Date: 2023-11-21                                                             | Doc. Ref: PRI1458301            | GRV: | Credit Type: Credit | Invoice Amt: R 11747.1 |                      |       |     |
| Stock Code                                                                        | Stock Description               | Unit | Packsize            | Reason Code            | Reason               | Batch | QTY |
| 150202                                                                            | Chivas Regal Whisky 12YO6x750ml | CA   | 6                   | P1                     | Cancelled by Princip |       | 5   |
| Total Number of Items to be credited on Document Ref: PRI1458301 (1 Product Type) |                                 |      |                     |                        |                      |       | 5   |

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 (Vredendal) (EFT AD)  
1 Voortrekker Street

CONSIGNEE: Ultra Liquors (Vredendal) (EFT AD)  
1 Voortrekker Street

Vredendal  
8160

Vredendal  
8160

DOC NO: - 206170  
Date - 2023/12/01  
Customer - 69228  
Brl/Plt - CPTD  
Related P.O. -  
Order Nbr - 143834 CO  
Currency - ZAR  
Page - 1

Vessel:  
Container ID:

Vat. No. 4100292657

Shipping Terms: 100 High

Request Date  
2023/11/30

Customer P.O.  
TYRONE

| Ln    | Description                      | Item Number | Lot Number | UOM | Shipped      | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight  | Total Amount |
|-------|----------------------------------|-------------|------------|-----|--------------|------------|-------------|-------------|-----------|-------------|-------------|--------------|
| 1.000 | Chivas Regal Whisky 12VO 6x750ml | 150202      |            | CA  | -5.00        | 340.4967   | EA          | -0          | -22.50    | -0.0778     | -36.11      | -10,214.90   |
|       |                                  |             |            |     | -5.00        | 340.4967   |             | -0          | -22.50    | -0.0778     | -36.11      | -10,214.90   |
| Terms | EFT after delivery 2.5%          |             |            |     | Net Due Date | 2023/12/01 | Tax Rate    | 15 %        | Sales Tax | -1,532.24   | Total Order | -11,747.14   |

UCR Reference:



2023/12/01 13:39:53  
UserID: JPAULSE  
R56SA001 ZA43000020