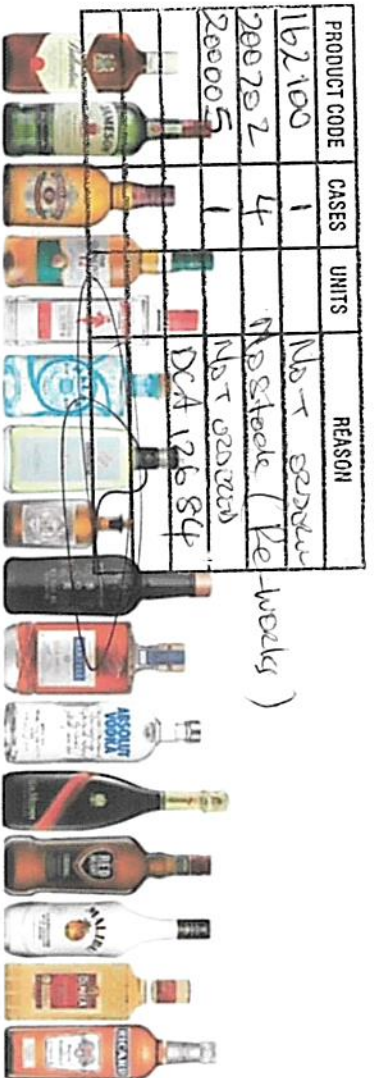




Pernod Ricard
South Africa

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 (Green Point)(EFT AD)
122 cnr Varney & Main Rd
Green Point
Cape Town 8005

Consignee:
Ultra Liquors (Green Point)(EFT AD)
122 cnr Varney & Main Rd
Green Point
Cape Town 8005

Doc No: 1507611
Date: 2024-09-09
Customer: 24172
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1377277 SO
Liquor license: WCP/036016

Buyer's VAT: 4280101561

Requested Date: 2024-09-07

Customer PO: 19287.100001

Currency: ZAR

Payment Term: 2.5%

EFT after delivery

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
190160	Aberlour 16YO Double Cask Tube 6x750ml 43% 2.1667	EA	1.00	1,170.62	-2.17	175.27	1,168.45
*162100	Absolut Berry Vodka 6x(4x300ml) 6% 41.0000	CA	1.00	584.54	-41.00	81.53	543.54
*200202	Absolut Vodka Std 12x750ml 43% 15.1666	CA	4.00	248.73	-15.17	1,681.66	11,211.04
*200005	Absolut Grapefruit 12x750ml 40% 14.5833	CA	1.00	248.73	-14.58	421.46	2,809.76
160550	The Glenlivet 15YO French Oak 6x750ml 43% 29.3333	EA	6.00	934.38	-29.33	814.54	5,430.28
440701	Havana Club 3YO 12x750ml 43% .0000	CA	1.00	219.05	0.00	394.29	2,628.60
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	4.00	399.63	0.00	1,438.67	9,591.12
161102	Inverroche Gin Verdant 6x750ml 43% .0000	CA	1.00	399.63	0.00	359.67	2,397.78

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: 21-09-24



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 (Green Point)(EFT AD)
122 cnr Varney & Main Rd
Green Point
Cape Town 8005

Consignee: Ultra Liquors (Green Point)(EFT AD)
122 cnr Varney & Main Rd
Green Point
Cape Town 8005

Doc No: 1507611
Date: 2024-09-09
Customer: 24172
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1377277 SO
Liquor License: WCP/036016

Buyer's VAT: 4280101561

Requested Date: 2024-09-07

Customer PO: 19287.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 22.1667	CA	1.00	449.88	-22.17	769.88	5,132.56
300106	Luc Belaire Rose Fantome 6x750ml 12.5% 45.3333	CA	1.00	521.73	-45.33	428.76	2,858.38
141932	Malibu Gin Rosa 6x750ml 43% 1.6667	CA	1.00	349.62	-1.67	313.16	2,087.72
146451	Mailbu Coconut 6x750ml 21% 8.1667	CA	2.00	158.43	-8.17	270.47	1,803.16
250230	Olmeca Silver 12 X 750ml 43% 14.3333	CA	8.00	246.45	-14.33	3,342.48	22,283.20
600101	Wyborowa Vodka 12x750ml 43% .1667	CA	1.00	152.21	-0.17	273.68	1,824.52
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 40.8333	CA	1.00	760.17	-40.83	647.40	4,316.02
Total VAT						11,412.92	87,499.05
COD Total							85,311.57
Total Including							

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: 11-09-2024

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 (Green Point)(EFT AD)
122 cnr Varney & Main Rd
Green Point
Cape Town 8005

Consignee:
Ultra Liquors (Green Point)(EFT AD)
122 cnr Varney & Main Rd
Green Point
Cape Town 8005

Doc No: 1507611
Date: 2024-09-09
Customer: 24172
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1377277 SO
Liquor License: WCP/036016

Buyer's VAT: 4280101561

Requested Date: 2024-09-07

Customer PO: 19287.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: 
Date: 11-09-2024

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 - CR1426093 2024-09-12 09:47:27

LOAD SHEET Reference - LSID 234215, DATE Delivered - 2024-09-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS - GREEN POI	
Brief Description of Credit:					
Principal Customer Code: 24172					

Doc. Date:	2024-09-09	Doc. Ref:	PRI1507611	GRV:	S	Credit Type:	Part Credit	Invoice Amt:	R 87499.1
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CS	1	W2	Not Ordered / Dupl		1		
200005	Absolut Grapefruit12x750ml 40%	CS	12	W2	Not Ordered / Dupl		1		
200202	Absolut Vodka Std12x750ml 43%	CS	12	R7	Packaging - glue et		4		
Total Number of Items to be credited on Document Ref: PRI1507611 (3 Product Type)							6		

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 (Green Point)(EFT AD)
122 cnr Varney & Main Rd

CONSIGNEE: Ultra Liquors (Green Point)(EFT AD)
122 cnr Varney & Main Rd

Green Point
Cape Town
8005

Green Point
Cape Town
8005

DOC NO: - 211443
Date - 2024/09/12
Customer - 24172
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 147583 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4280101561

Shipping Terms: 100 High

Request Date
2024/09/12

Customer P.O.
19287.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Berry Vodka(aria 6x(4x300ml) 6%	162100	L24192	CA	-1.00	543.5400	CA	-0	-7.20	-0.0097	-7.54	-543.54
2.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-4.00	233.5634	EA	-0	-27.03	-0.0893	-45.23	-11,211.04
4.000	Absolut Grapefruit 12x750ml 40%	200005		CA	-1.00	234.1467	EA	-0	-9.00	-0.0223	-15.49	-2,809.76
					-6.00	1,011.2501		-0	-43.23	-0.1213	-68.26	-14,564.34
Terms	EFT after delivery 2.5%				Net Due	2024/09/12	Tax Rate	15 %	Sales Tax	-2,184.65	Total Order	-16,748.99
					Date							

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



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