

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:

1468144

Date:

2024-01-08

Customer:

24172

Branch / Plant:

CPTD

Warehouse LI:

RG/0004327

Order No:

1340000 SO

Liquor License:

WCP/002246

Requested Date:

2023-12-30

Customer PO:

22053.101001

Currency:

ZAR

Payment Term:

EFT after delivery
2.5%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

200202	Absolut Vodka Std 12x750ml 43% 9.0833	CA	20.00	241.42	-9.08	8,364.12	55,760.81
200702	Absolut Vodka Raspberri 12x750ml 38% 9.0833	CA	1.00	241.42	-9.08	418.21	2,788.04
161100	Inverroche Gin Classic 6x750ml 43% 14.0833	CA	5.00	399.63	-14.08	1,734.96	11,566.40
161102	Inverroche Gin Verdant 6x750ml 43% 14.0833	CA	3.00	399.63	-14.08	1,040.98	6,939.84
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	3.00	425.79	-3.33	2,281.27	15,208.44
141930	Malfy Con Arancia 6x750ml 43% .0000	CA	2.00	342.71	0.00	616.88	4,112.52
141934	Malfy Con Limone 6x750ml 43% .0000	CA	2.00	342.71	0.00	616.88	4,112.52
146451	Malibu Coconut 6x750ml 6x750ml 21% 8.0833	CA	10.00	158.43	-8.08	1,353.12	9,020.80

Banking Details

Bank:

ABSA

Account No:

*****7386

Branch

632005

Name:

Signature:

Date:

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

Reg No: 1594/004226/07

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

Buyer's VAT:

4280101561

Requested Date: 2023-12-30

Customer PO:

22053.101001

Currency:

ZAR

Payment Term:

EFT after delivery
2.5%

Doc No:

1468144

Date:

2024-01-08

Customer:

24172

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

1340000 SO

Liquor License:

WCP/002246

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

500114 Mumm Grand Cordon in SBC 6x750ml 12.5% 64.5833
149101 Red Heart Rum 12x750ml 6.8334

CA CA

10.00 15.00

591.72 173.74

-64.58 -6.83

4,744.23 4,506.48

31,628.20 30,043.19

Total VAT

25,677.13

Total Including

196,857.87

COD Total

191,936.42

Banking Details

Bank:

ABSA

Account No:

*****7386

Branch

632005

Name:

Signature:

Date:

Received in good order on behalf of customer



Deleted out system

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@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

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

REQUEST FOR CREDIT - CR1381066 2024-01-11 12:44:13

LOAD SHEET Reference - LSID 232073, DATE Delivered - 2024-01-10

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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JBK142FS	FJ26-280R (CKD) ZA	14			
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Reason for Credit: Client Returned

Brief Description of Credit:

Customer Name: ULTRA LIQUORS - GREEN POI

Principal Customer Code: 24172

Doc. Date: 2024-01-08 Doc. Ref: PRI1468144

GRV:

Credit Type: Credit

Invoice Amt: R 196858

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200702	Absolut Vodka Raspberri12x750ml 38%	CA	12	W5	Client Returned		1
200202	Absolut Vodka Std12x750ml 43%	CA	12	W5	Client Returned		20
161100	Inverroche Gin Classic6x750ml 43%	CA	6	W5	Client Returned		5
161102	Inverroche Gin Verdant6x750ml 43%	CA	6	W5	Client Returned		3
101550	Jameson Standard 1000ml12x1000ml	CA	12	W5	Client Returned		3
141930	Malfy Con Arancia6x750ml 43%	CA	6	W5	Client Returned		2
141934	Malfy Con Limone6x750ml 43%	CA	6	W5	Client Returned		2
146451	Malibu Coconut 6X750ml6x750ml 21%	CA	6	W5	Client Returned		10
500114	Mumm Grand Cordon in SBC6x750ml 12.5%	CA	6	W5	Client Returned		10
149101	Red Heart Rum12x750ml	CA	12	W5	Client Returned		15
Total Number of Items to be credited on Document Ref: PRI1468144 (10 Product Type)							71

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
Val No: 4670144973

STOCK CLAIMS

BUYER: 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: - 207050
Date - 2024/01/11
Customer - 24172
Btm/Pkt - CPTD
Related P.O. -
Order Nbr - 144687 CO
Currency - ZAR

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Vessel:
Container ID:
Val. No. 4280101561

Request Date		Shipping Terms: 100 High		Customer P.O.	
2024/01/11				22053.101001	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-20.00	232.3367	EA	-0	-180.00	-0.4464	-301.20	-55,760.81
2.000	Absolut Vodka Raspberri 12x750ml 38%	200702		CA	-1.00	232.3367	EA	-0	-9.00	-0.0223	-15.49	-2,788.04
3.000	Inverroche Gin Classic 6x750ml 43%	161100		CA	-5.00	385.5467	EA	-0	-22.50	-0.0618	-42.75	-11,566.40
4.000	Inverroche Gin Verdant 6x750ml 43%	161102		CA	-3.00	385.5467	EA	-0	-13.50	-0.0371	-25.71	-6,939.84
5.000	Jameson Standard 1000ml 12x1000ml	101550		CA	-3.00	422.4567	EA	-0	-36.00	-0.1110	-60.36	-15,208.44
6.000	Malfy Con Avancia 6x750ml 43%	141930		CA	-2.00	342.7100	EA	-0	-9.00	-0.0279	-19.20	-4,112.52
7.000	Malfy Con Limone 6x750 ml 43%	141934		CA	-2.00	342.7100	EA	-0	-9.00	-0.0279	-16.80	-4,112.52
8.000	Mailbu Coconut 6x750ml 6x750ml 21%	146451		CA	-10.00	150.3467	EA	-0	-45.00	-0.1236	-77.00	-9,020.80
9.000	Mulmm Grand Cordon in SBC 6x750ml 12.5%	500114		CA	-10.00	527.1367	EA	-0	-45.00	-0.1826	-108.00	-31,628.20
10.000	Red Heart Rum 12x750ml	149101		CA	-15.00	166.9066	EA	-0	-135.00	-0.3807	-234.00	-30,043.19
					-71.00	3,188.0335		-1	-504.00	-1.4213	-900.51	-171,180.76

UCR Reference:



2024/01/11 13:27:41
UserID: JPAULSE
R56SA001 ZA43000014



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: Ultra Liquors (Greer 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

Vessel:
Container ID:

Vat. No. 4280101561

Request Date
2024/01/11

Shipping Terms: 100 High
Customer P.O.
22053.101001

Terms	EFT after delivery 2.5%	Net Due Date	2024/01/11	Tax Rate	15 %	Sales Tax	-25,677.11	Total Order	-196,857.87
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DOC NO:	- 207050
Date	- 2024/01/11
Customer	- 24172
Bm/Pit	- CPTD
Related P.O.	-
Order Nbr	- 144687 CO
Currency	- ZAR
Page	- 2

UCR Reference:



2024/01/11 13:27:41
UserID: JPAULSE
R56SA001 ZA43000014