

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: 467014973

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: 2024-10-28

Customer PO: 19854.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Tax Invoice



Doc No: 1517923
Date: 2024-10-28
Customer: 24172
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1388577 SO
Liquor License: WCP/036016

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
190120	Aberlour 12YO Double Cask 6x750 ml 43%.0000	EA	3.00	689.49	0.00	310.27	2,068.47
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 41.0000	CA	10.00	584.54	-41.00	815.31	5,435.40
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 41.0000	CA	5.00	584.54	-41.00	407.66	2,717.70
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000	CA	5.00	584.54	-41.00	407.66	2,717.70
250733	AVIÓN REPOSADO 6x750ml 40% 25.0000	CA	1.00	638.44	-25.00	552.10	3,680.64
161100	Inverroche Gin Classic 6x750ml 43%.0000	CA	1.00	399.63	0.00	359.67	2,397.78
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.3333	PK	10.00	255.48	-9.33	369.22	2,461.47
300102	Luc Belaire Luxe 6x750ml 12.5% 45.0000	CA	2.00	440.82	-45.00	712.48	4,749.84

Banking Details

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



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: 1994/00426/07
Vat No: 4670144973

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

Customer PO: 19854.100001

Requested Date: 2024-10-28

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Payment Term: EFT after delivery
2.5%

Tax Invoice



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Date: 2024-10-28
Customer: 24172
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1388577 SO
Liquor License: WCP/036016

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300101	Luc Belaire Rare Rose 6x750ml 12.5% 45.0000	CA	3.00	440.82	-45.00	1,068.71	7,124.76
141930	Malty Con Arancia 6x750ml 43% 1.6667	CA	2.00	349.62	-1.67	626.32	4,175.44
162103	Malibu Pina Colada 5% 6x(4x300ml) 39.5040	CA	5.00	550.31	-39.50	383.10	2,554.03
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 39.5040	CA	5.00	550.31	-39.50	383.10	2,554.03
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 39.5040	CA	5.00	550.31	-39.50	383.10	2,554.03
600101	Wyborowa Vodka 12x750ml 43% .1667	CA	1.00	152.21	-0.17	273.68	1,824.52
Total VAT						7,052.38	54,068.18
COD Total							52,716.46

Banking Details

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



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: 1994/004226/07

Vat No: 457014973



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: 1517923

Date: 2024-10-28

Customer: 24172

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1388577 SO

Liquor License: WCP/036016

Buyer's VAT: 4280101561

Requested Date: 2024-10-28

Customer PO: 19854.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
190120	Aberlour 12YO Double Cask 6x750 ml 43%.0000	EA	3.00	689.49	0.00	310.27	2,068.47
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 41.0000	CA	10.00	584.54	-41.00	815.31	5,435.40
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 41.0000	CA	5.00	584.54	-41.00	407.66	2,717.70
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000	CA	5.00	584.54	-41.00	407.66	2,717.70
250733	AVIÓN REPOSADO 6x750ml 40% 25.0000	CA	1.00	638.44	-25.00	552.10	3,680.64
161100	Inverroche Gin Classic 6x750ml 43%.0000	CA	1.00	399.63	0.00	359.67	2,397.78
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.3333	PK	10.00	255.48	-9.33	369.22	2,461.47
300102	Luc Belaire Luxe 6x750ml 12.5% 45.0000	CA	2.00	440.82	-45.00	712.48	4,749.84

Banking Details

Received in good order on behalf of customer

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA



Name:

Signature:

Date:

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

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: 2024-10-28

Customer PO: 19854.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Tax Invoice

Doc No: 1517923
Date: 2024-10-28
Customer: 24172
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 138577 SO
Liquor License: WCP/036016



Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300101	Luc Belaire Rare Rose 6x750ml 12.5% 45.0000	CA	3.00	440.82	-45.00	1,068.71	7,124.76
141930	Maify Con Arancia 6x750ml 43% 1.6667	CA	2.00	349.62	-1.67	626.32	4,175.44
162103	Mailbu Pina Colada 5% 6x(4x300ml) 39.5040	CA	5.00	550.31	-39.50	383.10	2,554.03
162104	Mailbu Pineapple Sunrise 6x(4x300ml) 5% 39.5040	CA	5.00	550.31	-39.50	383.10	2,554.03
162102	Mailbu Strawberry Daiquiri 6x(4x300ml) 5% 39.5040	CA	5.00	550.31	-39.50	383.10	2,554.03
600101	Wyborowa Vodka 12x750ml 43% .1667	CA	1.00	152.21	-0.17	273.68	1,824.52
Total VAT						7,052.38	54,068.18
COD Total							52,716.46

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

REQUEST FOR CREDIT - CR1436390

2024-10-28 23:57:22

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 - GREEN POI		
Brief Description of Credit:					
Principal Customer Code: 24172					

Doc. Date:	2024-10-28	Doc. Ref:	PRI1517923	GRV:		Credit Type:	Credit	Invoice Amt:	R 54068.2
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
190120	Aberlour 12YO Double Cask6x750 ml 43%	EA	1	P1	Cancelled by Princip		3		
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CS	1	P1	Cancelled by Princip		10		
162105	Absolut Cranberry Cosmo6x(4x300ml) 6%	CS	1	P1	Cancelled by Princip		5		
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CS	1	P1	Cancelled by Princip		5		
250733	AVIÓN REPOSADO6x750ml 40%	CS	6	P1	Cancelled by Princip		1		
161100	Inverroche Gin Classic6x750ml 43%	CS	6	P1	Cancelled by Princip		1		
101831	Jameson Whiskey Standard 50ml10x(12x50ml) 4	PK	1	P1	Cancelled by Princip		10		
300102	Luc Belaire Luxe6x750ml 12.5%	CS	6	P1	Cancelled by Princip		2		
300101	Luc Belaire Rare Rose6x750ml 12.5%	CS	6	P1	Cancelled by Princip		3		
141930	Malfy Con Arancia6x750ml 43%	CS	6	P1	Cancelled by Princip		2		
162103	Malibu Pina Colada 5%6x(4x300ml)	CS	1	P1	Cancelled by Princip		5		
162103	Malibu Pina Colada 52x(4x300ml)	CS	1	P1	Cancelled by Princip		5		
162104	Malibu Pineapple Sunrise6x(4x300ml) 5%	CS	1	P1	Cancelled by Princip		5		
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CS	1	P1	Cancelled by Princip		5		
600101	Wyborowa Vodka12x750ml 43%	CS	12	P1	Cancelled by Princip		1		
Total Number of Items to be credited on Document Ref: PRI1517923 (14 Product Type)							63		

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.lrsc.co.za

REQUEST FOR CREDIT - CR1436390 2024-10-28 23:57:22

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: ULTRA LIQUORS - GREEN POI

Brief Description of Credit:

Principal Customer Code: 24172

Doc. Date: 2024-10-28 Doc. Ref: PRI1517923		GRV:		Credit Type: Credit		Invoice Amt: R 54068.2	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
190120	Aberlour 12YO Double Cask6x750 ml 43%	EA	1	P1	Cancelled by Princip		3
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CS	1	P1	Cancelled by Princip		10
162105	Absolut Cranberry Cosmo6x(4x300ml) 6%	CS	1	P1	Cancelled by Princip		5
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CS	1	P1	Cancelled by Princip		5
250733	AVIÓN REPOSADO6x750ml 40%	CS	6	P1	Cancelled by Princip		1
161100	Inverroche Gin Classic6x750ml 43%	CS	6	P1	Cancelled by Princip		1
101831	Jameson Whiskey Standard 50ml10x(12x50ml) 4	PK	1	P1	Cancelled by Princip		10
300102	Luc Belaire Luxe6x750ml 12.5%	CS	6	P1	Cancelled by Princip		2
300101	Luc Belaire Rare Rose6x750ml 12.5%	CS	6	P1	Cancelled by Princip		3
141930	Malfy Con Arancia6x750ml 43%	CS	6	P1	Cancelled by Princip		2
162103	Malibu Pina Colada 52x(4x300ml)	CS	1	P1	Cancelled by Princip		5
162104	Malibu Pineapple Sunrise6x(4x300ml) 5%	CS	1	P1	Cancelled by Princip		5
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CS	1	P1	Cancelled by Princip		5
600101	Wyborowa Vodka12x750ml 43%	CS	12	P1	Cancelled by Princip		1

Total Number of Items to be credited on Document Ref: PRI1517923 (14 Product Type)

58

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: - 212638
Date - 2024/11/04
Customer - 24172
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 148347 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4280701561

Request Date		Shipping Terms: 100 High		Customer P.O.	
2024/11/04				19854.100001	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Aberlour 12YO Double Cask 6x750 ml 43%	190120		EA	-3.00	689.4900	EA	-0	-2.25	-0.0120	-4.65	-2,068.47
2.000	Absolut Berry Vodka 6x(4x300ml) 6%	162100	L24162	CA	-10.00	543.5400	CA	-0	-72.00		-75.36	-5,435.40
3.000	Absolut Cranberry Cosmo 6x(4x300ml) 6%	162105	L24245	CA	-5.00	543.5400	CA	-0	-36.00		-37.68	-2,717.70
4.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L24161	CA	-5.00	543.5400	CA	-0	-36.00	-0.0485	-37.68	-2,717.70
5.000	AVIÓN REPOSADO 6x750ml 40%	250733		CA	-1.00	613.4400	EA	-0	-4.50	-0.0141	-10.20	-3,680.64
6.000	Inverroche Gin Classic 6x750ml 43%	161100		CA	-1.00	399.6300	EA	-0	-4.50	-0.0124	-8.55	-2,397.78
7.000	Jameson Whiskey Standard 50ml 10x (12x50ml) 43%	101831		PK	-10.00	246.1467	PK	-0	-6.00	-0.0228	-16.30	-2,461.47
8.000	Luc Belaire Luxe 6x750ml 12.5%	300102		CA	-2.00	395.8200	EA	-0	-9.00	-0.0327	-19.22	-4,749.84
9.000	Luc Belaire Rare Rose 6x750ml 12.5%	300101		CA	-3.00	395.8200	EA	-0	-13.50	-0.0490	-28.83	-7,124.76
10.000	Malfy Con Arancia 6x750ml 43%	141930		CA	-2.00	347.9533	EA	-0	-9.00	-0.0279	-19.20	-4,175.44
11.000	Matibu Pina Colada 5% 6x(4x300ml)	162103	L24161	CA	-5.00	510.8060	CA	-0	-36.00	-0.0729	-37.68	-2,554.03

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



2024/11/04 13:17:00
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

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: - 212638
Date - 2024/11/04
Customer - 24172
Bn/Plt - CPTD
Related P.O. -
Order Nbr - 148347 CO
Currency - ZAR
Page - 2

Vessel:
Container ID:

Vat. No. 4280101561

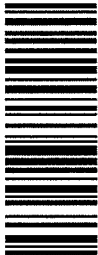
Shipping Terms: 100 High

Request Date
2024/11/04

Customer P.O.
19854.100001

12.000	Malibu Pineapple Sunrise 6x(4x300ml) 5%	162104	DL24194	CA	-5.00	510.8060	CA	-0	-36.00	-37.68	-2,554.03
13.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24246	CA	-5.00	510.8060	CA	-0	-36.00	-37.68	-2,554.03
14.000	Wyborowa Vodka 12x750ml 43%	600101		CA	-1.00	152.0433	EA	-0	-9.00	-15.57	-1,824.52
					-58.00	6,403.3813		-0	-309.75	-0.3909	-47,015.81
Terms	EFT after delivery 2.5%	Net Due	2024/11/04	Tax Rate	15 %	Sales Tax	-7,052.37	Total Order	-54,068.18		

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



2024/11/04 13:17:00
UserID: JPAULSE
R56SA001 ZA43000020