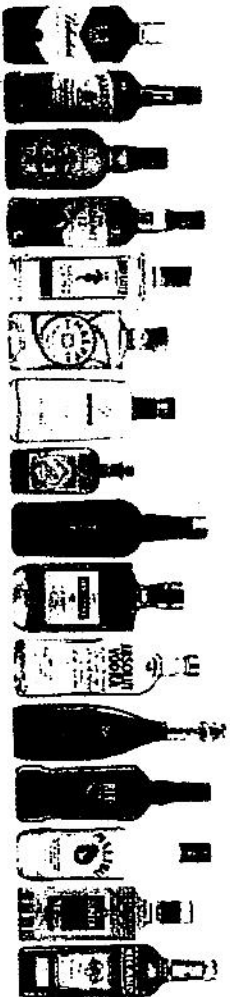




**Pernod Ricard
South Africa**

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0500 Fax: 011 802 0520

Reg No: 1994/00426/07



Newcastle Kings Hotel (Pty) Ltd
Ultra Liquors (Newcastle) (EFT AD)
3 Harding Street
Newcastle 2940

Consignee:
Ultra Liquors (Newcastle) (EFT AD)
13 Harding Street
Newcastle 2940

Signed:
D. Durban

Doc No: 1528489
Date: 2024-12-05
Customer: 7214
Branch/Plant: KZND
Warehouse: Ref: 1725
Order No: 1396786 50
Liquor License: KZNL/1607140001

Buyer's VAT: 4880106556

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Requested Date: 2024-12-04

Customer PO: 101H000010127

Item Number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
12100	Absolut Berry Vodka 6x(4x300ml) 6% 41.0000	CA	2.00	584.54	-41.00	163.06	1,087.08
12105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 41.0000	CA	2.00	584.54	-41.00	163.06	1,087.08
10400	Ballantine's Finest 12x750ml 43% 33.0000	CA	10.00	233.89	-33.00	3,616.02	24,106.80
10550	The Glenlivet 15YO French Oak 6x750ml 43% 29.3333	CA	2.00	934.38	-29.33	1,629.08	10,860.56
11104	Inverroche Gin Amber 6x750ml 43% .0000	CA	3.00	399.63	0.00	1,798.34	11,988.90
11100	Inverroche Gin Classic 6x750ml 43% .0000	CA	3.00	399.63	0.00	1,079.00	7,193.34
11475	Jameson Whiskey Standard 12x375ml 43% 5.8333	CA	1.00	159.67	-5.83	276.91	1,846.04
11500	Jameson Standard 750ml 12x750ml 43% 16.5667	CA	1.00	319.35	-16.67	15,255.24	101,701.59

Banking Details:

Bank: Citibank ZAR
Account No: *****6023

Name:
Signature:
Date: 2024-12-09
KINGS (PTY) LTD

RECEIVED



not received
HVL BOSFS
M



**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: 1994/004225/07

Vat No: 4670144973



Tax Invoice

Buyer: Newcastle Kings Hotel (Pty) Ltd
Ultra Liquors (Newcastle) (EFT AD)
13 Harding Street
Newcastle 2940

Consignee:
Ultra Liquors (Newcastle) (EFT AD)
13 Harding Street
Newcastle 2940

Doc No: 1528489
Date: 2024-12-05
Customer: 7214
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1396786 SD
Liquor License: KZNLA/1607140001

Buyer's VAT: 4880106556

Requested Date: 2024-12-04

Customer PO: 101#000010127

Currency: ZAR

Payment Term: EFT after delivery

2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodka 6x(4x300ml) 6% 41.0000	CA	2.00 ✓	584.54	-41.00	163.06	1,087.08
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 41.0000	CA	2.00 ✓	584.54	-41.00	163.06	1,087.08
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	10.00 ✓	233.89	-33.00	3,616.02	24,106.80
160550	The Glenlivet 15YO French Oak 6x750ml 43% 29.3333	CA	2.00 ✓	934.38	-29.33	1,629.08	10,860.56
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	5.00 ✓	399.63	0.00	1,798.34	11,988.90
161100	Inverroche Gin Classic 6x750ml 43% .0000	CA	3.00 ✓	399.63	0.00	1,079.00	7,193.34
101475	Jameson Whiskey Standard 12x375ml 43% 5.8333	CA	1.00 ✓	159.67	-5.83	276.91	1,846.04
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	28.00 ✓	319.35	-16.67	15,255.24	101,701.59

Banking Details

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

Received in good order on behalf of customer

KINGS (PTY) LTD

Name:
Signature:
Date:

2024-12-09

RECEIVED

* not received

Driver: [Signature]



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: Newcastle Kings Hotel (Pty) Ltd
Ultra Liquors (Newcastle) (EFT AD)
13 Harding Street
Newcastle 2940

Consignee:
Ultra Liquors (Newcastle) (EFT AD)
13 Harding Street
Newcastle 2940

Doc No: 1528489
Date: 2024-12-05
Customer: 7214
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1396786 SO
Liquor License: KZNL/1607140001

Buyer's VAT: 4880106556

Requested Date: 2024-12-04

Customer PO: 101#000010127

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	1.00 ✓	235.65	-0.75	422.82	2,818.80
141930	Malfy Con Arancia 6x750ml 43% 1.6667	CA	1.00 ✓	349.62	-1.67	313.16	2,087.72
141932	Malfy Gin Rosa 6x750ml 43% 1.6667	CA	1.00 ✓	349.62	-1.67	313.16	2,087.72
162103	Malibu Pina Colada 5% 6x(4x300ml) 39.5040	CA	2.00 ✓	550.31	-39.50	153.24	1,021.61
162104	Malibu Pineapple Sunrise 6x(4x300ml) 5% 39.5040	CA	2.00 ✓	550.31	-39.50	153.24	1,021.61
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 39.5040	CA	2.00 ✓	550.31	-39.50	153.24	1,021.61
270250	Martell XO 12x750ml 40% 58.5000	EA	1.00 ✓	2,853.82	-58.50	419.30	2,795.32
250531	Olmeca Reposado 12x750ml 35% 14.3333	CA	5.00 ✓	246.45	-14.33	2,089.05	13,927.00
400150	Pernod 12x750ml 40% .0000	CA	2.00 ✓	222.76	0.00	801.94	5,346.24
250230	Olmeca Silver 12 X 750ml 43% 14.3333	CA	10.00 ✓	246.45	-14.33	4,178.10	27,854.00

Banking Details

Received in good order on behalf of customer

KINGS (PTY) LTD

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



Name:
Signature:
Date: 2024-12-09

RECEIVED



**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: 4870144973

Tax Invoice

Buyer: Newcastle Kings Hotel (Pty)Ltd
Ultra Liquors (Newcastle) (EFT AD)
13 Harding Street
Newcastle 2940

Consignee:
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Customer: 7214
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1396786 SO
Liquor License: KZNL/A/1607140001

Buyer's VAT: 4880106556

Requested Date: 2024-12-04

Customer PO: 101#000010127

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						Total VAT	Total Including
						32,977.96	252,830.97
						COD Total	246,510.22

Banking Details

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



Received in good order on

benz KING'S (PTY) LTD

Name:
Signature:
Date:

RECEIVED

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 2685

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Moshak

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

VEHICLE REG No: WJ2L405 FS

LOAD SHEET No: 2236

DATE RECEIVED 07/09/2019

CUSTOMER

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Crate with bottle</u>	<u>154</u>				
2)					
3) <u>Imported Amber</u>	<u>5</u>				<u>Short delivered to the Customer</u>
4)					<u>The stock was on the other</u>
5)					<u>truck</u>
6)					<u>15807029</u>
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	BLUE	#1			
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: Sibusiso

DRIVER: _____

PAGE: _____

PAGE: _____

TIME COMPLETED: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 51934

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Mashach

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG No: <u>HWL 805 FS</u>	
LOAD SHEET No:	<u>22386</u>	DATE RECEIVED <u>09/12/20</u>	
CUSTOMER		UPLIFTNOTE	

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Crate with bottle</u>	<u>154</u>				
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>20</u> BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>S. Sison</u>	DRIVER: <u>MASHACH</u>
TIME COMPLETED: _____	PAGE: _____
	PAGE: _____