



Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0650 Fax: 011 802 0620
Reg No: 1994/004226/07

Vat No: 457014973



Tax Invoice

Buyer: Robinson Liquors (Pty) Ltd
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Consignee:
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Buyer's VAT: 4280101561

Requested Date: 2024-07-29

Customer PO: 8180.100001

Currency: ZAR

Payment Term: EFT after delivery

Doc No: 1500888
Date: 2024-07-29
Customer: 6760
Branch / Plant: KZND
Warehouse IL: Ref: 1725
Order No: 1371174 SO
Liquor License: NLA Ref: 15721

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 8.5833	CA	2.00	248.73	-8.58	864.53	5,763.52
161104	Inverroche Gin Amber 6x750ml 43% 14.0000	CA	1.00	399.63	-14.00	347.07	2,313.78
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	1.00	233.89	-33.00	361.60	2,410.68
101550	Jameson Whiskey Standard 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
250531	Olmeca Reposado 12x750ml 35% 14.3334	CA	1.00	246.45	-14.33	417.81	2,785.40
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	1.00	831.42	-25.75	120.85	805.67
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 41.0000	CA	1.00	584.54	-41.00	81.53	543.54
Total VAT						81.53	
Total Including							543.54

Banking Details

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

Received in good order on behalf of customer

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: 4570144973



Tax Invoice

Buyer: Robinson Liquors (Pty) Ltd
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Consignee:
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Buyer's VAT: 4280101561

Requested Date: 2024-07-29

Customer PO: 8180.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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COD Total 2,953.81
Total Amount 22,645.88
22,079.73

Banking Details

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



Received in good order on behalf of customer

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: 4570144973



Tax Invoice

Buyer: Robinson Liquors (Pty) Ltd
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Consignee: Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Buyer's VAT: 4280101561

Requested Date: 2024-07-29

Customer PO: 8180.100001

Currentcy: ZAR

Payment Term: EFT after delivery
2.5%

Doc No: 1500888
Date: 2024-07-29
Customer: 6760
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1371174 SO
Liquor License: NLA Ref : 15721

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140400	Baillentine's Finest 12x750ml 43% 33.0000	CA	1.00	233.89	-33.00	361.60	2,410.68
101550	Jameson Whiskey Standard 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
250531	Olmecca Reposado 12x750ml 35% 14.3334	CA	1.00	246.45	-14.33	417.81	2,785.40
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	1.00	831.42	-25.75	120.85	805.67
162100	Absolut Berry Vodka 6x(4x300ml) 6% 41.0000	CA	1.00	584.54	-41.00	81.53	543.54
Total VAT						81.53	
Total Including							543.54

Banking Details

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



Received in good order on behalf of customer

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



Tax Invoice

Buyer: Robinson Liquors (Pty) Ltd
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Consignee:
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Buyer's VAT: 4280101561

Requested Date: 2024-07-29

Customer PO: 8180.100001

Currency: ZAR

Payment Term: EFT after delivery

2.5%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

2,953.81

22,645.88

COD Total

22,079.73

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0794

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

DRIVER NAME Slutsko

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG No: <u>FXD 195 FS</u>
LOAD SHEET No: <u>266</u>		
CUSTOMER	DATE RECEIVED <u>31/07/2024</u>	

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Bells Extra SPZ 12x750</u>	<u>1</u>				<u>INV 0021955</u> <u>NOT ORDERED</u>
2)					
3)					<u>1500888</u>
4) <u>ABSOLUT VODKA STD 750</u>	<u>1</u>				<u>NOT ORDERED</u>
5) <u>11 BERRY VODKA RITA</u>	<u>1</u>				<u>AS PER CUSTOMER</u>
6) <u>BALLANTINES FINEST 12x750</u>	<u>1</u>				
7) <u>JAMISON STD 12x12T</u>	<u>1</u>				
8) <u>INVEROCKE AMBER 750</u>	<u>1</u>				
9) <u>OLMECA REPOSADO 12x750</u>	<u>1</u>				
10) <u>MARTEL BLUE SWIFT 750</u>		<u>1</u>			
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: <u>Sanvile</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 48444

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

DRIVER NAME Sluleko

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>266</u>	VEHICLE REG No: <u>HXD 198 FS</u>

CUSTOMER	DATE RECEIVED <u>31/07/2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) SPONTANEOUS EMPTY CRATES	145				
2)					
3) ABSOLUT VODKA STD 12X750	2				NOT ORDERED AS PER CUSTOMER
4) II BERRY VODKA STD	1				
5) BALLANTINES FINEST 12X750	1				
6) JAMESON STD 12X1LT	1				
7) INVERROCHE AMBER 6X750	1				
8) OLMECA REPOSADO 12X750	1				
9) MARTEL BLUE SWIFT 12X750		1			
10)					
11) BELLS EXTRA SPL 12X750	1				NOT ORDERED
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>10</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Sandoz</u>	DRIVER: <u>JA</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR5060 2024-07-31 16:21:11

LOAD SHEET Reference - LSID 266, DATE Delivered - 2024-07-31

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker
HXD195FS FJ26-280R (CKD) ZA 16 S. JILA
Reason for Credit: Not Ordered / Duplicated Customer Name: ULTRA LIQUORS NEW GERMA
Brief Description of Credit:
Principal Customer Code: 6760

Doc. Date: 2024-07-29 Doc. Ref: PRI1500888		GRV: RIF		Credit Type: Credit		Invoice Amt: R 22645.9	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CS	1	W2	Not Ordered / Dupl		1
200202	Absolut Vodka Std12x750ml 43%	CS	12	W2	Not Ordered / Dupl		2
140400	Ballantine's Finest12x750ml 43%	CS	12	W2	Not Ordered / Dupl		1
161104	Inverroche Gin Amber6x750ml 43%	CS	6	W2	Not Ordered / Dupl		1
101550	Jameson Whiskey Standard12x1000ml	CS	12	W2	Not Ordered / Dupl		1
270565	Martell Blue Swift12x750ml 40%	EA	1	W2	Not Ordered / Dupl		1
250531	Olmecca Reposado12x750ml 35%	CS	12	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: PRI1500888 (7 Product Type)							8

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

DOC NO: - 210921

BUYER: Ultra Liquors (New Germany)(EFT AD)
Chelisea Mail
3 Regent Street
New Germany
3610

CONSIGNEE: Ultra Liquors (New Germany)(EFT AD)
Chelisea Mail
3 Regent Street
New Germany
3610

Date - 2024/08/01
Customer - 6760
Bm/Pit - KZND
Related P.O. -
Order Nbr - 147170 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val. No. 4280101561

Request Date		Shipping Terms: 100 High		Customer P.O.	
2024/08/01				8180.100001	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	385.6300	EA	-0	-4.50	-0.0124	-8.55	-2,313.78
2.000	Ballantine's Finest 12x750ml 43%	140400		CA	-1.00	200.8900	EA	-0	-9.00	-0.0191	-15.00	-2,410.68
3.000	Jameson Whiskey Standard 12x1000ml	101550		CA	-1.00	422.4567	EA	-0	-12.00	-0.0370	-20.12	-5,069.48
4.000	Ormecca Reposado 12x750ml 35%	250531		CA	-1.00	232.1166	EA	-0	-9.00	-0.0229	-16.20	-2,785.40
5.000	Martell Blue Swift 12x750ml 40%	270565		EA	-1.00	805.6700	EA	-0	-0.75	-0.0025	-1.63	-805.67
6.000	Absolut Berry Vodka 6x(4x300ml) 6%	162100	L24093	CA	-1.00	543.5400	CA	-0	-7.20	-0.0097	-7.54	-543.54
					-6.00	2,590.3033		-0	-42.45	-0.1036	-69.04	-13,928.55
Terms EFT after delivery 2.5%					Net Due	2024/08/01	Tax Rate	15 %	Sales Tax	-2,089.28	Total Order	-16,017.83

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



2024/08/01 09:47:23
User ID: MBELIED
R56SA001 ZA43000014