

**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: Ikhwezi Foods (Pty) Ltd
Ultra Liquors (Umhlali) (EFT AD)
1593 Shaka's Head
1 Building C, 1 North Point Avenue
Umhlali
Kwa-Dakuza 4390

Consignee:
Ultra Liquors (Umhlali) (EFT AD)
1593 Shaka's Head
1 Building C, 1 North Point Avenue
Umhlali
Kwa-Dakuza 4390

Doc No: 1551426
Date: 2025-04-23
Customer: 70430
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1415042 50
Liquor License: NLA Ref: 18545

Buyer's VAT: 4720105826

155701

Requested Date: 2025-04-09

Customer PO: 201#000001993

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	✓ 1.00	399.63	0.00	359.67	2,397.78

Total VAT	Total Including
359.67	2,757.45
COD Total	2,688.51

PLEASE CREDIT Stock Returned
1 CASE Inverroche Amber. Not
Ordered incorrect Order.

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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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 N^o 4086

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

DRIVER NAME Mlamba

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>4251</u>	VEHICLE REG No: <u>HR 312 ZD GP</u>

CUSTOMER	DATE RECEIVED <u>25-04-25</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Coole: 24 x Tito's 40% ABV</u>	5				<u>No stock in the U/L (INV 269478)</u>
2)					
3) <u>Jameson (White STP (2x750ml))</u>	1				
4) <u>Absolut Raspberry (2x750ml)</u>		3			
5) <u>Melby Cow American (6x750ml)</u>	1				
6) <u>Absolut Passion Fruit (4x300ml)</u>	2				<u>Not ordered (1551439)</u>
7) <u>Malibu Pineapple (4x500ml)</u>	1				
8) <u>Malibu Strawberry & Raspberry (4x300ml)</u>	1				
9) <u>The Glenlivet 12V (12x750ml)</u>		3			
10) <u>Marcel VS (12x750ml)</u>	4				
11) <u>Olivero Silver (12x750ml)</u>		6			
12)					
13) <u>Inverse Châ Ambre (6x750ml)</u>	1				<u>IN Contrast Order (1551426)</u>
14)					
15)					
16) <u>Pittburger Empty Keg 30L</u>		402			
17) <u>Eringer Empty Keg 30L</u>		16			
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>Sbusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 57150

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

DRIVER NAME Mkamba

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>4251</u>	VEHICLE REG No: <u>HR 327D GP</u>

CUSTOMER	DATE RECEIVED <u>25-04-25</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) 1) Martell VS 750ml	A				
2) Mafy con Branca 750 ml	1				
3) Jameson STD 375 ml	1				
4) Olmeca Silver		6			NOT ORDERED
5) Absolute raspberry		3			
6) The Glenlivet 12	3				
7) Malibu Pine (4x300)	1				
8) Malibu Berry Orange	1				
9) Absolut Pfirsich	2				
10)					
11) 1) Inversche Amber	1				NOT ORDERED
12)					
13) Evlunge 30g Empty 30L	10				
14) Pat burger Empty 30L 2	2				
15)					
16) Full invoice returned					RAID
17)					141170387
18)					
19)					
20)					
PALET CONTROL: GKN 12 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Dubois</u>	DRIVER: <u>Mkamba</u>
TIME COMPLETED: _____	PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Selwyn@lrta.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR75125 2025-04-25 20:30:46

LOAD SHEET Reference - LSID 4251, DATE Delivered - 2025-04-25

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HR32ZDGP	CRONER PKE 250	6	C.D. NGCOBO		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS UMHLALI

Brief Description of Credit:

Principal Customer Code: 70430

Doc. Date: 2025-04-23 Doc. Ref: PRI1551426 GRV: Credit Type: Credit Invoice Amt: R 2757.45

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
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161104	Inverroche Gin Amber6x750ml 43	CS	6	WZ	Not Ordered / Dupl		1
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Total Number of Items to be credited on Document Ref: PRI1551426 (1 Product Type)

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: 4570144973

STOCK CLAIMS

BUYER: Ultra Liquors (Umhlali) (EFT AD)
1593 Shaka's Head
1 Building C, 1 North Point Avenue
Umhlali
Kwa-Dakuza
4390

CONSIGNEE: Ultra Liquors (Umhlali) (EFT AD)
1593 Shaka's Head
1 Building C, 1 North Point Avenue
Umhlali
Kwa-Dakuza
4390

DOC NO: - 217258
Date - 2025/05/05
Customer - 70430
Brv/Plt - KZND
Related P.O. -
Order Nbr - 151701 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4720105826

Shipping Terms: 300 Medium

Request Date
2025/05/05

Customer P.O.
201#000001993

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
2.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	399.6300	EA	-0	-4.50	-0.0124	-8.55	-2,397.78
					-1.00	399.6300		-0	-4.50	-0.0124	-8.55	-2,397.78
Terms	EFT after delivery 2.5%				Net Due Date	2025/05/05	Tax Rate	15 %	Sales Tax	-359.67	Total Order	-2,757.45

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2025/05/05 18:45:13

UserID: MBELED

R56SA001 ZA43000014