

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



Liquor Return
Signed: DEBRIDGE
Durban

Tax Invoice

Buyer: Ikhwezi Foods (Pty) Ltd
Ultra Liquors (Ulundi) (EFT AD)
Sh 1 44 Princess Mkabayi Str
Ulundi

Consignee: Ultra Liquors (Ulundi) (EFT AD)
Sh 1 44 Princess Mkabayi Str
Ulundi

Doc No: 1515436
Date: 2024-10-17
Customer: 65399
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1384304 SO
Liquor License: KZNLA/2020/0007

CO 148102

Requested Date: 2024-10-15
Customer PO: Ext-TermsPeakseason2024
Currency: ZAR
Payment Term: EFT after delivery
2.5%

Buyer's VAT: 4720105826

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270501	Martell VS 12X750ml 40% S6.5000	CA	5.00	414.75	-56.50	3,224.22	21,494.83
101456	Jameson Triple Triple 12X750ml 43% S3.3334		27.00	382.10	-53.33	15,978.03	106,520.22

Suppax 2021
GOODRBY

Total VAT 19,202.25
Total Including 147,217.31
COD Total 143,536.87

Banking Details

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



C4

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: 1394/00426/07
Vat No: 4670144973



Tax Invoice

Buyer: Ikhwezi Foods (Pty) Ltd
Ultra Liquors (Ulundi) (EFT AD)
Sh 1 44 Princess Mkabayi Str
Ulundi

Consignee:
Ultra Liquors (Ulundi) (EFT AD)
Sh 1 44 Princess Mkabayi Str
Ulundi

Doc No: 1515436
Date: 2024-10-17
Customer: 65399
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1384304 SO
Liquor License: KZNLA/2020/0007

Buyer's VAT: 4720105826

Requested Date: 2024-10-15

Customer PO:

Ext-TermsPeakseason2024

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270501	Martell VS 12X750ml 40% 56.5000	CA	5.00	414.75	-56.50	3,224.22	21,494.83
101456	Jameson Triple Triple 12X750ml 43% 53.3334	CA	27.00	382.10	-53.33	15,978.03	106,520.22
Total VAT						19,202.25	147,217.31
COD Total							143,536.87
Total Including							

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT N^o 1833

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

DRIVER NAME MNDeni-2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1434</u>	VEHICLE REG No:	<u>FZW625 F</u>
CUSTOMER		DATE RECEIVED	<u>21-10-202x</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Boxer Ulundi (Lm)</u>					
2) <u>Mekow VS Deluxe</u>	<u>3</u>				<u>No Stock</u>
3)					<u>PS11134678</u>
4)					
5) <u>Boxer Ulundi (HALEWOOD)</u>					
6) <u>Hall & Bram Lemonade Can</u>	<u>1</u>				<u>SHORT DATED</u>
7)					<u>H007374248</u>
8)					
9) <u>TOPS INGONYAMA (Kw)</u>					
10) <u>ANNABELLE CURE ROSS</u>	<u>1</u>				<u>No UPLIFT NOTE</u>
11) <u>WILD AFRICA Cafe bottle</u>	<u>1</u>				<u>Client Return</u>
12) <u>Jackson Brown Spce</u>	<u>1</u>				<u>A1128876</u>
13)					
14) <u>ULTRA LIQUORS Ulundi (Perrod)</u>					
15) <u>Martell VS</u>	<u>5</u>				<u>NOT ORDERED</u>
16) <u>Jameson Triple Triple</u>	<u>27</u>				<u>PR1515436</u>
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>Shann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

REQUEST FOR CREDIT - CR247072024-10-22 06:26:37

LOAD SHEET Reference - LSID 1434, DATE Delivered - 2024-10-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25-	14	M.M. SHEZI		

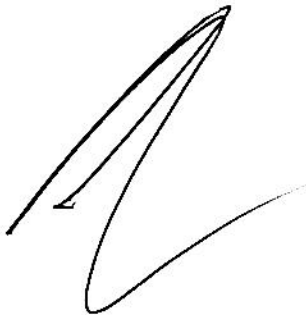
Reason for Credit:Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: 65399

Customer Name: ULTRA LIQUORS ULUNDI

Doc. Date: 2024-10-17		Doc. Ref: PRI1515436		GRV: - RIF	Credit Type: Credit	Invoice Amt: R 147217	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101456	Jameson Triple Triple12X750ml 43%	CS	12	W2	Not Ordered / Dupl		27
270501	Martell VS12x750ml 40%	CS	12	W2	Not Ordered / Dupl		5
Total Number of Items to be credited on Document Ref: PRI1515436 (2 Product Types)							32



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 (Ulundi) (EFT AD)
Sh 1 44 Princess Mkabayi Str

Ulundi

CONSIGNEE: Ultra Liquors (Ulundi) (EFT AD)
Sh 1 44 Princess Mkabayi Str

Ulundi

DOC NO: - 212354
Date - 2024/10/22
Customer - 65399
Bm/Pit - KZND
Related P.O. -
Order Nbr - 148102 CO
Currency - ZAR
Page - 1

Vesscl:
Container ID:

Val. No. 4720105826

Shipping Terms:		Customer P.O.
Request Date		Ext-TermsPeakseason2024
2024/10/22		

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(l)	Volume (M3)	Net Weight	Total Amount
1.000	Martell VS 12x750ml 40%	270501		CA	-5.00	358.2472	EA	-0	-45.00	-0.1697	-84.00	-21.494.83
2.000	Jameson Triple Triple 12X750ml 43%	101456		CA	-27.00	328.7661	EA	-0	-243.00	-43.1460	-238.87	-106.520.22
					-32.00	687.0133		-0	-288.00	-43.3157	-322.87	-128.015.05
Terms					EFT after delivery 2.5%							
					Net Due	2024/10/22	Tax Rate	15 %	Sales Tax	-19,202.26	Total Order	-147,217.31
					Date							