



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



Liquor Return
Signed: ~~DEBRIED~~ Urban

Tax Invoice

Buyer: Robinson Liquors (Pty) Ltd
Ultra Liquors (Westville) (EFT AD)
40a Buckingham Terrace
Westville 3629

Consignee:
Ultra Liquors (Westville) (EFT AD)
40a Buckingham Terrace
Westville 3629

Doc No: 1510494
Date: 2024-09-25
Customer: 11698
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1380268 SO
Liquor License: KZNLA/2810140001

147823

Buyer's VAT: 4280101561

Requested Date: 2024-09-25

Customer PO:

Currency: ZAR

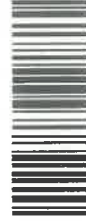
Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101456	Jameson Triple Triple 12X750ml 43% 26.6667	EA	12.00	382.10	-26.67	639.78	4,265.19
						Total VAT	Total Including
						639.78	4,904.97
						COD Total	4,782.35

Reflicated Invoices

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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Customer PO:

Julia

Currency:

ZAR

Payment Term: EFT after delivery
2.5%

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						COD Total	4,782.35

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Account No: *****6023
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Received in good order on behalf of customer

Name:
Signature:
Date:

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1686

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

DRIVER NAME

Mnceni-2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1157</u>	VEHICLE REG No:	<u>FZW625 AS</u>

CUSTOMER		DATE RECEIVED	<u>02-10-2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>ULTRA LIQUORS Westville (R. road)</u>					
2) <u>Samson Triple Triple</u>		<u>12</u>			<u>Duplicate</u>
3)					<u>PK 1510494</u>
4)					
5) <u>ULTRA LIQUORS Westville (R. road)</u>					
6) <u>Samson Triple Triple</u>		<u>12</u>			<u>Duplicate</u>
7)					<u>PK 1510506</u>
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: <u>Johann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>2</u> PAGE: <u>2</u>

REQUEST FOR CREDIT - CR18180

2024-10-02 19:25:57

LOAD SHEET Reference - LSID 1157, DATE Delivered - 2024-10-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25- 14		N.M. SHEZI		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS WESTVILLE	
Brief Description of Credit:					
Principal Customer Code: 11698					

Doc. Date:	2024-09-25	Doc. Ref:	PRI1510494	GRV:	RIF	Credit Type:	Credit	Invoice Amt:	R 4904.97
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
101456	Jameson Triple Triple12X750ml 43%	EA	1	W2	Not Ordered / Dupl		12		
Total Number of Items to be credited on Document Ref: PRI1510494 (1 Product Type)									12



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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: Ultra Liquors (Westville) (EFT AD)
40a Buckingham Terrace

Westville
3629

CONSIGNEE: Ultra Liquors (Westville) (EFT AD)
40a Buckingham Terrace

Westville
3629

DOC NO: - 211755

Date - 2024/10/03
Customer - 11698
Brn/Plt - KZND
Related P.O. -
Order Nbr - 147823 CO
Currency - ZAR

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Vessel: Vessel: 4280101561
Container ID: Container ID: 100 High

Request Date: 2024/10/03
Customer P.O.: Julia

Shipping Terms: 100 High

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Triple Triple 12X750ml 43%	101456		EA	-12.00	355.4328	EA	-0	-9.00	-1.5980	-14.53	-4,265.19
					-12.00	355.4328		-0	-9.00	-1.5980	-14.53	-4,265.19
Terms	EFT after delivery 2.5%				Net Due Date	2024/10/03	Tax Rate	15 %	Sales Tax	-639.78	Total Order	-4,904.97

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

2024/10/03 12:39:41
UserID: MBELED
R56SA001 ZA43000014

