



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 Runner Durban
Signed:

Tax Invoice

Buyer: Robinson Liquors (Pty) Ltd
Ultra Liquors (Umbilo Road)(EFT AD)
160 Umbilo Road
Durban 4001

Consignee:
Ultra Liquors (Umbilo Road)(EFT AD)
160 Umbilo Road
Durban 4001

Doc No: 1512294
Date: 2024-10-07
Customer: 12007
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1382081 SO
Liquor License: KZNLA/2810140003

ULTRA LIQUORS
160 UMBILO ROAD
DURBAN 4001
031 201 4088

Buyer's VAT: 4280101561

Requested Date: 2024-10-04 **Customer PO:** 6431.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	9.00	319.35	-16.67	4,903.47	32,689.80
101200	Jameson Whiskey Standard 24x200ml 43% 3.1111 <i>short</i>	CA	2.00	85.16	-3.11	590.75	3,938.35
162100	Absolut Berry Vodka 6x(4x300ml) 6% 102.5000	CA	2.00	584.54	-102.50	144.61	964.08
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000	CA	1.00	584.54	-41.00	81.53	543.54
101456	Jameson Triple 12x750ml 43% 26.6667	CA	1.00	382.10	-26.67	639.78	4,265.19
Total VAT						6,360.14	48,761.10
Total Including							47,542.07
COD Total							47,542.07

Banking Details

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

147910



Name: SANKU
Signature:
Date: 09/10/24

Received in good order on behalf of customer

ULTRALIQUORS

UL

160 UMBILO RD, UMBILO
UQ LIC REF 15472 /KZNLA/ETH/02/2810140003
TEL: 031 201 0886/2412
EMAIL: umbilo@ultraliqours.co.za



07003332101001
Wednesday, 09 October, 2024
12:51:24 PM

Goods Received Credit Note - Goods Returned -

Supplier Address		PERNOD RICARD		Claim no Invoice no User Workstation Contact Person Date Order No		CL403-000003332 1512294 SIZWE PHEWA (19) 101 GEORGE 09 Oct 2024 12:51		Order Delivery Invoice Claim Seq GRV Seq Vat No		3332.101			
P O BOX 1324 STELLENBOSCH 7600				Tel Fax E-Mail		051-434-3832							
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total	
05011007024512		101200		JAMESON WHISKEY 24 x 200ML		24		2.000		1 969.20		3 938.40	
Name (Print Please)		Signature		Incorrect Unit Price Incorrect Discount Promotional Claim		Incorrect Inv. Totals Incorrect Tax Rate		Short Delivered Goods Returned Incorrect Unit Charge		Stock Dumped Bonus Quantity		Sub Total: Tax: Total:	
Date 09/10/24												3 938.40 590.76 4 529.16	

ULTRA LIQUORS
160 UMBILO ROAD
031 201 0886



LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1751

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

DRIVER NAME

J. LA MOSES

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

1277

VEHICLE REG No:

HXW 927 FS

CUSTOMER

DATE RECEIVED

10.10.2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) ULTRA LIQUORS Umbuto					
2) Sameer 80 200ml.	2				SHORT DEL STOCK RET PRI 1512294
3)					
4)					
5)					
6) ULTRA LIQUORS Folgate (SHIP)					
7) Kix Rose can	90				No Stock
8) Empty Crates WITH BTL	77				Empties IN 1399165H
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:

Sahann

DRIVER:

TIME COMPLETED:

PAGE;

2

PAGE;

2

REQUEST FOR CREDIT - CR21358

2024-10-10 08:12:08

LOAD SHEET Reference - LSID 1277, DATE Delivered - 2024-10-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXW927F5	ACTROS 2640LS/33 C	32	M.M. JILA		
Reason for Credit:		Short / Cross Picking			
Brief Description of Credit:		Customer Name: ULTRA LIQUORS UMBILO			
Principal Customer Code:		12007			

Doc. Date:	2024-10-07	Doc. Ref:	PRI1512294	GRV:	STAMPED	Credit Type:	Part Credit	Invoice Amt:	R 48761.1
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
101200	Jameson Whiskey Standard24x200ml 43%	CS	24	W6	Short / Cross Picking		2		
Total Number of Items to be credited on Document Ref: PRI1512294 (1 Product Type)							2		





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: 4670144973

STOCK CLAIMS

BUYER: Ultra Liquors (Umbilo Road)(EFT AD)
160 Umbilo Road

Durban
4001

CONSIGNEE: Ultra Liquors (Umbilo Road)(EFT AD)
160 Umbilo Road

Durban
4001

DOC NO: - 211984

Date - 2024/10/10
Customer - 12007
Brn/Plt - KZND
Related P.O. -
Order Nbr - 147910 CO
Currency - ZAR
Page - 1

Vessel: Vessel No. 4280101561
Container ID: Shipping Terms: 100 High

Request Date 2024/10/10
Customer P.O. 6431.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Whiskey Standard 24x200ml 43%	101200		CA	-2.00	82.0489	EA	-0	-9.60	-0.0290	-20.20	-3,938.35
					-2.00	82.0489		-0	-9.60	-0.0290	-20.20	-3,938.35
Terms					Net Due Date	2024/10/10	Tax Rate	15 %	Sales Tax	-590.75	Total Order	-4,529.10
					EFT after delivery 2.5%							

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

2024/10/10 12:28:52
UserID: MBELED
R56SA001 ZA43000014

