



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 Runners Durban
DEBRIEFED
Signed: *[Signature]*



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: 1512305
Date: 2024-10-07
Customer: 11698
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1382301 SO
Liquor License: KZNLA/2810140001

CO 147914

Buyer's VAT: 4280101561

Requested Date: 2024-10-07

Customer PO:

11650.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
600101	Wyborowa Vodka 12x750ml 43% .1667	CA	1.00	152.21	-0.17	273.68	1,824.52
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	12.00	312.30	-5.42	552.39	3,682.60
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 102.5000	CA	3.00	584.54	-102.50	216.92	1,446.12
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000	CA	5.00	584.54	-41.00	407.66	2,717.70
162103	Malibu Pina Colada 6x(4x300ml) 5% 98.7600	CA	1.00	550.31	-98.76	67.73	451.55
Total VAT							Total Including
							11,640.86
COD Total							11,349.84

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

INNOCENT
BACK FZWBIFS NOT SELLING
Cut



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162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000	CA	5.00	584.54	-41.00	407.66	2,717.70
162103	Malibu Pina Colada 6x(4x300ml) 5% 98.7600	CA	1.00	550.31	-98.76	67.73	451.55
Total VAT						1,518.38	Total Including
							11,640.86
						COD Total	11,349.84

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

Nº 1745

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

DRIVER NAME Innocent

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1269</u>	VEHICLE REG No:	<u>f2w 611 fs</u>
CUSTOMER		DATE RECEIVED	<u>09/10/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) *ULTRA Westville					
2)					
3) Wyboroda Vodka 750	1				In: 15/2305
4) Havana Club 7Rs 750		12			
5) Absolut Berry Vodka 3					Stock not
6) 4x300ml					Selling as per
7) Absolute PASSION fruit	5				customer
8) martini 4x300ml					
9) malibu Pina Colada	1				
10) 4x300ml					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 4 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>DR</u>	DRIVER: _____
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 - CR21369 2024-10-09 19:23:56

LOAD SHEET Reference - LSID 1269, DATE Delivered - 2024-10-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 611 FS	FUSO CANTER FE7-13 4		V. NZAMA		

Reason for Credit:	Client Returned	Customer Name: ULTRA LIQUORS WESTVILLE
Brief Description of Credit:		
Principal Customer Code:	11698	

Doc. Date: 2024-10-07		Doc. Ref: PRI1512305		GRV:	Credit Type: Credit		Invoice Amt: R 11640.9	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CS	1	W1	Client Returned		3	
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CS	1	W5	Client Returned		5	
440802	Havana Club 7YO12x750ml 43%	EA	1	W5	Client Returned		12	
162103	Malibu Pina Colada6x(4x300ml) 5%	CS	1	W5	Client Returned		1	
600101	Wyborowa Vodka12x750ml 43%	CS	1	W5	Client Returned		1	
Total Number of Items to be credited on Document Ref: PRI1512305 (5 Product Type)							22	

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: 1994/00426/07
Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 211987
Date - 2024/10/10
Customer - 11698
Bm/Pit - KZND
Related P.O. -
Order Nbr - 147914 CO
Currency - ZAR
Page - 1

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

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

Westville
3629

Vat No. 4280101561

Vessel:
Container ID:

Shipping Terms: 100 High
Customer P.O.
11650.100001

Request Date
2024/10/10

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Wyborowa Vodka 12x750ml 43%	600101		CA	-1.00	152.0433	EA	-0	-9.00	-0.0257	-15.57	-1,824.52
2.000	Havana Club 7YO 12x750ml 43%	440802		EA	-12.00	306.8833	EA	-0	-9.00	-0.0248	-14.43	-3,682.60
3.000	Absolut Berry Vodka 6x(4x300ml) 6%	162100	L24128	CA	-3.00	482.0400	CA	-0	-54.00		-22.61	-1,446.12
4.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L24129	CA	-5.00	543.5400	CA	-0	-36.00	-0.0485	-37.68	-2,717.70
5.000	Malibu Pina Colada 6x(4x300ml) 5%	162103	L-24092	CA	-1.00	451.5500	CA	-0	-7.20	-0.0146	-7.54	-451.55
									-115.20	-0.1136	-97.82	-10,122.49
									15 %	Sales Tax	Total Order	-11,640.86
									Net Due 2024/10/10		Tax Rate	
									Date			

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

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

