



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

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

Buyer's VAT: 4280101561

148956

Doc No: 1527493
Date: 2024-12-02
Customer: 11698
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1396108 SO
Liquor License: KZNL/2810140001

Requested Date: 2024-12-02

Customer PO: Kuben

Currency: ZAR

Payment Term: EFT after delivery

2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300109	Bumbu The Original 6x750ml 35% 37.8333	EA	1.00	469.08	-37.83	64.69	431.25
101200	Jameson Whiskey Standard 24x200ml 43% 3.1111	CA	1.00	85.16	-3.11	295.38	1,969.17
146802	Mailibu Pineapple 12x750ml 8.0833	EA	3.00	158.43	-8.08	67.66	451.04
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.3333	PK	5.00	255.48	-9.33	184.61	1,230.73
146451	Mailibu Coconut 6x750ml 21% 8.1667	CA	1.00	158.43	-8.17	135.24	901.58
101500	Jameson Standard 750ml 12x750ml 43% 11.6667	CA	1.00	319.35	-11.67	553.83	3,692.20
Total VAT						1,301.41	9,977.37
Total Including							

The stock is not been ordered.

Banking Details

C4

Received in good order on behalf of customer

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



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: 1994/004226/07



Vat No: 467014493

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: 1527493
Date: 2024-12-02
Customer: 11698
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1396108 SO
Liquor License: KZNLA/2810140001

Buyer's VAT: 4280101561

Requested Date: 2024-12-02

Customer PO: Kuben

Currency: ZAR

Payment Term: EFT after delivery

2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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COD Total

9,727.94

Banking Details

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



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: 1994/004226/07



Vat No: 467014973

Tax Invoice

Buyer: Robison 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: 1527493
Date: 2024-12-02
Customer: 11698
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1396108 SO
Liquor License: KZNLA/2810140001

Buyer's VAT: 4280101561

Requested Date: 2024-12-02

Customer PO: Kuben

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300109	Bumbu The Original 6x750ml 35% 37.8333	EA	1.00 L	469.08	-37.83	64.69	431.25
101200	Jameson Whiskey Standard 24x200ml 43% 3.1111	CA	1.00 L	85.16	-3.11	295.38	1,969.17
146802	Mailbu Pineapple 12x750ml 8.0833	EA	3.00 L	158.43	-8.08	67.66	451.04
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.3333	PK	5.00 L	255.48	-9.33	184.61	1,230.73
146451	Mailbu Coconut 6x750ml 21% 8.1667	CA	1.00 L	158.43	-8.17	135.24	901.58
101500	Jameson Standard 750ml 12x750ml 43% 11.6667	CA	1.00 L	319.35	-11.67	553.83	3,692.20
Total VAT						1,301.41	
Total Including							9,977.37

The stock is not been ordered

Banking Details

Received in good order on behalf of customer

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



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: 1994/00426/07



Vat No: 4670144973

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: 1527493
Date: 2024-12-02
Customer: 11698
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1396108 SO
Liquor License: KZNL/A/2810140001

Buyer's VAT: 4280101561

Requested Date: 2024-12-02

Customer PO: Kuben

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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COD Total **9,727.94**

Banking Details

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 2646

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

DRIVER NAME KHANYISANI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2122</u>	VEHICLE REG No:	<u>F2W 625 FS</u>
CUSTOMER		DATE RECEIVED	<u>04/12/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>HC Pinotage</u>	<u>1</u>		<u>Customer sent back the stock</u>		
2)			<u>NOT ordered</u>		<u>INV 164359</u>
3)					
4) <u>Full Invoice Returned</u>			<u>Customer sent back Full Invoice</u>		
5)			<u>Duplicate order</u>		<u>1527493</u>
6)					
7) <u>Labovie Sauvignon 750ml</u>	<u>1</u>		<u>Driver short delivered the</u>		
8) <u>Ciao Vadosno 6x2L</u>	<u>1</u>		<u>Stock was scanned and check</u>		
9)			<u>THE D/C was done 41140834</u>		
10)					
11) <u>Full Invoice Returned</u>			<u>Customer sent back Full Invoice</u>		
12)			<u>NOT ordered</u>		<u>1888228</u>
13) <u>Full Invoice Returned</u>			<u>Customer sent back Full Invoice</u>		
14)			<u>Duplicate</u>		<u>1890155</u>
15)					
16) <u>KWV Spriet Cuvée Brut</u>	<u>1</u>		<u>Cross Pick</u>		<u>From the truck</u>
17)					<u>41140861</u>
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>Sibusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

REQUEST FOR CREDIT - CR39074

2024-12-04 22:05:31

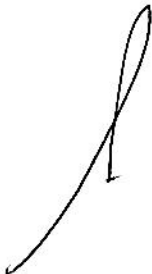
LOAD SHEET Reference - LSID 2122, DATE Delivered - 2024-12-04

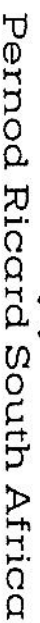
Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25-	14	K. MAKHOB		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS WESTVILLE	
Brief Description of Credit:					
Principal Customer Code: 11698					

Doc. Date: 2024-12-02		Doc. Ref: PRI1527493		GRV:		Credit Type: Credit		Invoice Amt: R 9977.38	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
300109U	Bumbu The Original6x750ml 35%	EA	1	W2	Not Ordered / Dupl		1		
101500	Jameson Standard 750ml12x750ml 43%	CS	12	W2	Not Ordered / Dupl		1		
101831	Jameson Whiskey Standard 50ml(10x(12x50ml) 4	PK	1	W2	Not Ordered / Dupl		5		
101200	Jameson Whiskey Standard24x200ml 43%	CS	24	W2	Not Ordered / Dupl		1		
146451	Malibu Coconut6x750ml 21%	CS	6	W2	Not Ordered / Dupl		1		
146802U	Malibu Pineapple12x750ml	EA	1	W2	Not Ordered / Dupl		3		
Total Number of Items to be credited on Document Ref: PRI1527493 (6 Product Type)								12	

Authorized by:_____

[date]





Reg No: 1994/004226/07

Val No: 4670144973

STOCK CLAIMS

DOC NO: - 213880

BUYER: Ultra Liquors (Westville) (EFT AD)

40a Buckingham Terrace

CONSIGNEE: Ultra Liquors (Westville) (EFT AD)

40a Buckingham Terrace

Date - 2024/12/06

Customer - 11698

- KZND
Bm/Plt

Related P.O.

Order Nbr - 148956 CO

Currency - ZAR

Page - 1

Vessel:

Val. No. 4280101561

Container ID:

Shipping Terms: 100 High

Request Date

Customer P.O.

2024/12/06

Kubben

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Bumbu The Original 6x750ml 35%	300109		EA	-1.00	431.2467	EA	-0	-0.75	-0.0032	-1.64	-431.25
2.000	Jameson Whiskey Standard 24x200ml 43%	101200		CA	-1.00	82.0489	EA	-0	-4.80	-0.0145	-10.10	-1,969.17
3.000	Mallibu Pineapple 12x750ml	146802		EA	-3.00	150.3467	EA	-0	-2.25	-0.0076	-3.81	-451.04
4.000	Jameson Whiskey Standard 50ml 10x (12x50ml) 43%	101831		PK	-5.00	246.1467	PK	-0	-3.00	-0.0114	-8.15	-1,230.73
5.000	Mallibu Coconut 6x750ml 21%	146451		CA	-1.00	150.2633	EA	-0	-4.50	-0.0124	-7.70	-901.58
6.000	Jameson Standard 750ml 12x750ml 43%	101500		CA	-1.00	307.6833	EA	-0	-9.00	-0.0270	-15.40	-3,692.20
					-12.00	1,367.7356		-0	-24.30	-0.0761	-46.80	-8,675.97
Terms	EFT after delivery 2.5%											
					Net Due	2024/12/06	Tax Rate	15 %	Sales Tax	-1,301.40	Total Order	-9,977.37
					Date							

UCR Reference:

Bank: Citibank ZAR

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



2024/12/06 06:52:00

UserID: MBELED

R56SA001 ZA43000014