



**Pernod Ricard
South Africa**

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0690 Fax: 011 802 0620
Reg No: 1994/004226/07



Vat No: 4670144973

Tax Invoice

Buyer: Robinson Liquors (Pty) Ltd
Ultra Liquors (Tollgate)(EFT AD)
39 Jan Smuts Highway Tollgate
Berea 4091

Consignee:
Ultra Liquors (Tollgate)(EFT AD)
39 Jan Smuts Highway Tollgate
Berea 4091

Doc No: 1501966
Date: 2024-08-05
Customer: 11701
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1372180 SO
Liquor License: KZNL/A/2810140004

Buyer's VAT: 4280101561

147 263

Requested Date: 2024-08-05

Customer PO: 6994.100001

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	2.00	152.21	-0.17	547.36	3,649.04
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	14.00	319.35	-16.67	7,627.62	50,850.79
160550	The Glenlivet 15YO French Oak 6x750ml 43% 29.3333	EA	3.00	934.38	-29.33	407.27	2,715.14
162100	Absolut Berry Vodka 6x(4x300ml) 6% 41.0000	CA	1.00	584.54	-41.00	81.53	543.54
						Total VAT	Total Including
						8,663.78	66,422.29
						COD Total	64,761.73

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

ULTRALIQUORS LTD

39 JAM SMUTS HIGHWAY, TOLLGATE
 ULQ LIC. REF 15471/KZNL4/ETH/02/2610140004
 TEL: 031 261 2233/57 Email: tollgate@ultraliquors.co.za



07003599101001
 Wednesday, 07 August 2024
 15:00:31

Goods Received Credit Note - Goods Returned -

3599.101

Supplier Address		PERNOD RICARD		Tel 051-434-3832		Fax E-Mail		Claim no CL404-000003599		Invoice no 1501966		User YOLANDER BIGGAR (2)		Order Delivery Invoice Claim Seq 303546 GRV Seq Vat No	
P.O BOX 1324 STELLENBOSCH															
7600															
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total			
610247		162100		ABSOLUT BERRY VODKARITA 300ML		1		24.000		22.25		534.04			
Name (Print Please)		Signature		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped		Sub Total:		534.04	
Date 07/08/24		<i>Mphahlele</i>		Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity		Tax:		80.11	
		<i>[Signature]</i>		Promotional Claim		Incorrect Unit Charge						Total:		614.15	



LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

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

DRIVER NAME ZERN

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET No:	<u>358</u>	VEHICLE REG No:	<u>12L 57813</u>
CUSTOMER		DATE RECEIVED	<u>17/03/14</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) 1st Musgrave (CLM)					
2) 1st Greenhorne	1				Not on stock 15/11/2013
3)					
4)					
5) 1st LA Lancers Teller (Pernice)					
6) 1st LA Lancers Teller	1				Not on stock 15/11/2013
7)					
8)					
9) 1st Greenhorne (Pernice)					
10) 1st 1st Single Dist		1			Not on stock 15/11/2013
11)					
12)					
13) 1st 1st Teller (Tie into)					
14) 1st 1st Teller	1				Not on stock 15/11/2013
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>[Signature]</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 Htt, //www.lrsa.co.za

REQUEST FOR CREDIT - CR6438 2024-08-07 09:18.08

LOAD SHEET Reference - LSID 358, DATE Delivered - 2024-08-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25-	14	K.M. MTHETHWA		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS TOLLGATE	
Brief Description of Credit:					
Principal Customer Code: 11701					

Doc. Date: 2024-08-05		Doc. Ref: PRI1501966		GRV: SIGNED	Credit Type: Part Credit		Invoice Amt: R 66422.3	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CS	1		Not Ordered / Dupl		1	
Total Number of Items to be credited on Document Ref: PRI1501966 (1 Product type)							1	

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: 1994/004226/07
Val No: 4670144973

STOCK CLAIMS

BUYER: Ultra Liquors (Tollgate)(EFT AD)
39 Jan Smuts Highway Tollgate

CONSIGNEE: Ultra Liquors (Tollgate)(EFT AD)
39 Jan Smuts Highway Tollgate

Berea
4091

Berea
4091

DOC NO: - 211026
Date - 2024/08/08
Customer - 11701
Bm/Pit - KZND
Related P.O. -
Order Nbr - 147263 CO
Currency - ZAR
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Vessel:
Container ID:

Val. No. 4280101561

Shipping Terms: 100 High

Request Date
2024/08/08

Customer P.O.
6994.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Berry Vodka(na 6x(4x300ml) 6%	162100	L24128	CA	-1.00	543.5400	CA	-0	-7.20	-0.0097	-7.54	-543.54
					-1.00	543.5400		-0	-7.20	-0.0097	-7.54	-543.54
Terms EFT after delivery 2.5%					Net Due Date	2024/08/08	Tax Rate	15 %	Sales Tax	-81.53	Total Order	-625.07

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



2024/08/08 15:58:55
User ID: MBELED
R565A001 ZA43000014