



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



Liquor Runner Durban
Signed: DEBRIE
[Signature]

Buyer: Newcastle Kings Hotel (Pty) Ltd
Ultra Liquors (Newcastle) (EFT AD)
13 Harding Street
Newcastle 2940

Consignee: Ultra Liquors (Newcastle) (EFT AD)
13 Harding Street
Newcastle 2940

Buyer's VAT: 4880106556

148040

Doc No: 1514422
Date: 2024-10-14
Customer: 7214
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1383385 SO
Liquor License: KZNL/1607140001

Requested Date: 2024-10-11

Customer PO: Peak Season 2024

Peak Season 2024

Currency: ZAR

ZAR

Payment Term: EFT after delivery

EFT after delivery

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 9.5833	CA	30.00	248.73	-9.58	12,913.92	86,092.81
140400	Brilliantine's Finest 12x750ml 43% 33.0000	CA	40.00	233.89	-33.00	14,464.08	96,427.20
150202	Chivas Regal Whisky 12YO 6x750ml 21.1667	CA	20.00	361.24	-21.17	6,121.32	40,808.80
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 3.1667	CA	5.00	363.00	-3.17	3,238.50	21,590.00
101450	Jameson Caskmates 12x750ml 43% 3.1667	CA	5.00	363.00	-3.17	3,238.50	21,590.00
101456	Jameson Triple Triple 12x750ml 43% 26.6667	CA	20.00	382.10	-26.67	12,795.58	85,303.87
250531	Olmecca Reposado 12x750ml 35% 14.3333	CA	5.00	246.45	-14.33	2,089.05	13,927.00
250230	Olmecca Silver 12 X 750ml 43% 14.3333	CA	10.00	246.45	-14.33	4,178.10	27,854.00

Banking Details

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



13

Received in good order on behalf of customer

KINGS (PTY) LTD

Name: [Signature]
Signature: [Signature]
Date: 2024-10-15

RECEIVED



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: 467044973



Tax Invoice

Buyer: Newcastle Kings Hotel (Pty)Ltd
Ultra Liquors (Newcastle) (EFT AD)
13 Harding Street
Newcastle 2940

Consignee: Ultra Liquors (Newcastle) (EFT AD)
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Doc No: 1514422
Date: 2024-10-14
Customer: 7214
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1383385 SO
Liquor License: KZNL/1607140001

Buyer's VAT: 4880106556

Requested Date: 2024-10-11

Customer PO: Peak Season 2024

Currency: ZAR

Payment Term: EFT after delivery

2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160401	The Glenlivet 12YO 12x750ml 43% 30.0000	CA	5.00	548.21	-30.00	4,663.89	31,092.60
160200	The Glenlivet Founders Reserve 12x750ml 43% 23.5000	CA	3.00	469.27	-23.50	2,407.16	16,047.72
160550	The Glenlivet 15YO French Oak 6x750ml 43% 29.3333	CA	1.00	934.38	-29.33	814.54	5,430.28
101253	Jameson Select Reserve 12x750ml 43% Naked 9.0000	CA	140.00	449.88	-9.00	111,101.76	740,678.40
101500	Jameson Standard 750ml 12x750ml 43% 11.6667	CA	140.00	319.35	-11.67	77,536.19	516,907.94
Total VAT							516,907.94
Total Including							1,959,313.21
COD Total							1,910,330.40

Banking Details

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

* All marked items returned



Received in good order on behalf of customer

KINGS (PTY) LTD

Name:
Signature:
Date:

2024-10-15
RECEIVED

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1792

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

DRIVER NAME MNDeni

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>1389.</u>	VEHICLE REG No: <u>FZW625FJ</u>

CUSTOMER		DATE RECEIVED	<u>15-10-2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) ULTRA LIQUORS Newcastle		(Kernod)			
2) ABSOLUT STD	30				Duplicated
3) Ballantines	40				PR1 1514422
4) Chivas Regal 1240	20				
5) Jameson Caskmalt IPA	5				
6) ✓ ✓	5				
7) Ballantines 1240	5				
8) ✓ Fouches Reserve	3				
9) ✓ 1540 French Oak	1				
10) Jameson Select Reserve	140				
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>Jolann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR23679

2024-10-15 20:02:55

LOAD SHEET Reference - LSID 1389, DATE Delivered - 2024-10-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25- 14				

Reason for Credit: Not Ordered / Duplicated

Customer Name: NEWCASTLE KINGS HOTEL UL

Brief Description of Credit:

Principal Customer Code: 7214

Doc. Date: 2024-10-14 **Doc. Ref:** PRI1514422 **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 1959310

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200202	Absolut Vodka Std12x750ml 43%	CS	12	W2	Not Ordered / Dupl		30
140400	Ballantine's Finest12x750ml 43%	CS	12	W2	Not Ordered / Dupl		40
150202	Chivas Regal Whisky 12YO6x750ml	CS	6	W2	Not Ordered / Dupl		20
101455	Jameson Caskmates IPA 12x750ml12x750ml 43%	CS	12	W2	Not Ordered / Dupl		5
101450	Jameson Caskmates12x750ml 43%	CS	12	W2	Not Ordered / Dupl		5
101253	Jameson Select Reserve12x750ml 43% Naked	CS	12	W2	Not Ordered / Dupl		140
160401	The Glenlivet 12YO12X750ml 43%	CS	12	W2	Not Ordered / Dupl		5
160550	The Glenlivet 15YO French Oak6x750ml 43%	CS	6	W2	Not Ordered / Dupl		1
160200	The Glenlivet Founders Reserve12x750ml 43%	CS	12	W2	Not Ordered / Dupl		3

Total Number of Items to be credited on Document Ref: PRI1514422 (9 Product Type)

249

Authorized by: _____

[date]



Pernod Ricard South Africa

Building 6, County 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

DOC NO: - 212289

BUYER: Ultra Liquors (Newcastle) (EFT AD)

CONSIGNEE: Ultra Liquors (Newcastle) (EFT AD)

13 Harding Street

13 Harding Street

Date - 2024/10/17

Customer - 7214

Bm/Pt - KZND

Related P.O. -

Order Nbr - 148040 CO

Currency - ZAR

Newcastle
2940

Newcastle
2940

Page - 1

Vessel:

Vat No: 4880106556

Container ID:

Shipping Terms: 100 High

Customer P.O.

Request Date

Peak Season 2024

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 Vodka Std 12x750ml 43%	200202		CA	-30.00	239.1467	EA	-1	-270.00	-0.6696	-451.80	-86,092.81
2.000	Ballantine's Finest 12x750ml 43%	140400		CA	-40.00	200.8900	EA	-1	-360.00	-0.7655	-600.00	-96,427.20
3.000	Chivas Regal Whisky 12YO 6x750ml	150202		CA	-20.00	340.0733	EA	-0	-90.00	-0.3113	-144.46	-40,808.80
4.000	Jameson Caskmates IPA 12x750ml	101455		CA	-5.00	359.8333	EA	-0	-45.00	-0.1246	-78.50	-21,590.00
	12x750ml 43%											
5.000	Jameson Caskmates 12x750ml 43%	101450		CA	-5.00	359.8333	EA	-0	-45.00	-0.1246	-78.50	-21,590.00
6.000	The Glenlivet 12YO 12x750ml 43%	160401		CA	-5.00	518.2100	EA	-0	-45.00	-0.1598	-83.50	-31,092.60
7.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		CA	-3.00	445.7700	EA	-0	-27.00	-0.0982	-50.10	-16,047.72
8.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		CA	-1.00	905.0467	EA	-0	-4.50	-0.0166	-8.40	-5,430.28
9.000	Jameson Select Reserve 12x750ml 43%	101253		CA	-140.00	440.8800	EA	-2	-1,260.00	-1.680.0000	-2,588.17	-740,678.40
	Naked											

UCR Reference:

Bank:

Citibank ZAR

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



2024/10/17 14:24:58

UserID: MBELED

RS6SA001 ZAA3000014



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

DOC NO: - 212289

BUYER: Ultra Liquors (Newcastle) (EFT AD)
13 Harding Street

CONSIGNEE: Ultra Liquors (Newcastle) (EFT AD)
13 Harding Street

Newcastle
2940

Newcastle
2940

Date - 2024/10/17
Customer - 7214
Brn/Plt - KZND
Related P.O. -
Order Nbr - 148040 CO
Currency - ZAR

Page - 2

Vat No. 4880106556

Vessel:
Container ID:

Shipping Terms: 100 High

Request Date
2024/10/17

Customer P.O.
Peak Season 2024

	-249.00	3,809,6833		-4	-2,146.50	-1,682,2702	-4,083.43	-1,059,757.8	1
Terms	EFT after delivery 2.5%								8
Net Due	2024/10/17		Tax Rate	15 %	Sales Tax	-158,963.67	Total Order	-1,218,721.4	
Date									

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



2024/10/17 14:24:58
User ID: MBELED
RS65A001 ZA43000014