

2024/07/11 147023



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

Tax Invoice

Buyer: Robinson Liquors (Pty) Ltd
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Consignee:
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

147023

Buyer's VAT: 4280101561

Requested Date: 2024-07-11

Customer PO: 18233.102001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Doc No: 1498579
Date: 2024-07-15
Customer: 6760
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1368682 SO
Liquor License: NLA Ref: 15721

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 8.5833	CA	3.00	248.73	-8.58	1,296.79	8,645.28
160550	The Glenlivet 15YO French Oak 6x750ml 43% 51.0833	EA	2.00	934.38	-51.08	264.99	1,766.59
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	3.00	399.63	0.00	1,079.00	7,193.34
161100	Inverroche Gin Classic 6x750ml 43% .0000	CA	1.00	399.63	0.00	359.67	2,397.78
101475	Jameson Whiskey Standard 12x375ml 43% 1.2500	CA	1.00	159.67	-1.25	285.16	1,901.04

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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South Africa

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Total VAT	3,285.61	Total including	25,189.63
COD Total			24,559.88

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

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

DRIVER NAME MAGLO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>412</u>	VEHICLE REG No:	<u>FT 224 M F</u>
CUSTOMER		DATE RECEIVED	<u>10/1/00</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>1.5L Vodka (40% Alc/Vol)</u>	<u>4</u>				
2) <u>1.5L Vodka (40% Alc/Vol)</u>		<u>3</u>			
3) <u>1.5L Vodka (40% Alc/Vol)</u>		<u>3</u>			
4) <u>1.5L Vodka (40% Alc/Vol)</u>	<u>1</u>				
5) <u>1.5L Vodka (40% Alc/Vol)</u>	<u>1</u>				
6)					
7) <u>1.5L Vodka (40% Alc/Vol)</u>	<u>3</u>				
8) <u>1.5L Vodka (40% Alc/Vol)</u>		<u>2</u>			
9) <u>1.5L Vodka (40% Alc/Vol)</u>	<u>3</u>				
10) <u>1.5L Vodka (40% Alc/Vol)</u>	<u>1</u>				
11) <u>1.5L Vodka (40% Alc/Vol)</u>	<u>1</u>				
12)					
13) <u>1.5L Vodka (40% Alc/Vol)</u>	<u>1</u>				
14) <u>1.5L Vodka (40% Alc/Vol)</u>	<u>3</u>				
15) <u>1.5L Vodka (40% Alc/Vol)</u>		<u>1</u>			
16) <u>1.5L Vodka (40% Alc/Vol)</u>		<u>1</u>			
17) <u>1.5L Vodka (40% Alc/Vol)</u>	<u>1</u>				
18) <u>1.5L Vodka (40% Alc/Vol)</u>	<u>1</u>				
19) <u>1.5L Vodka (40% Alc/Vol)</u>	<u>1</u>				
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: _____	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 46957

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

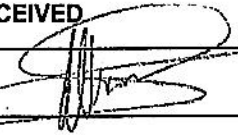
DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>93</u>	VEHICLE REG No:	<u>FZW 625 FS</u>
CUSTOMER		DATE RECEIVED	<u>17/07/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Full Invoice Returned			Duplicated		Order (1498579)
2) Full Invoice Returned			Duplicated		Order (1498572)
3) Full Invoice Returned			Duplicated		Order (1498580)
4)					
5) Hooch Blast B/current (440ml)					
6) Ponchos					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>6</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Shusiso</u>	DRIVER: 
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

REQUEST FOR CREDIT - CR1801

2024-07-17 21:04:03

LOAD SHEET Reference - LSID 93, DATE Delivered - 2024-07-17

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

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

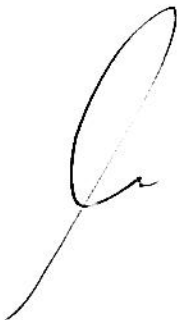
Principal Customer Code: 6760

Customer Name: ULTRA LIQUORS NEW GERMA

Doc. Date: 2024-07-15		Doc. Ref: PRI1498579		GRV:		Credit Type: Credit		Invoice Amt: R 25189.6	
Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY		
200202	Absolut Vodka Std12x750ml 43%	CS	12	W2	Not Ordered / Dupl		3		
161104	Inverroche Gin Amber6x750ml 43%	CS	6	W7	Not Ordered / Dupl		3		
161100	Inverroche Gin Classic6x750ml 43%	CS	6	W2	Not Ordered / Dupl		1		
101475	Jameson Whiskey Standard12x375ml 43%	CS	12	W2	Not Ordered / Dupl		1		
160550	The Glenlivet 15YO French Oak6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2		
Total Number of Items to be credited on Document Ref: PRI1498579 (5 Product Type)							10		

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 (New Germany)(EFT AD)	CONSIGNEE: Ultra Liquors (New Germany)(EFT AD)	DOC NO: - 210702
Chelsea Mall	Chelsea Mall	Date - 2024/07/18
3 Regent Street	3 Regent Street	Customer - 6760
New Germany	New Germany	Brn/Pit - KZND
3610	3610	Related P.O. -
		Order Nbr - 147023 CO
		Currency - ZAR

Vessel:	Val No. 4280101561	Shipping Terms: 100 High
Container ID:		Customer P.O. 18233.102001
		Request Date 2024/07/18

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	-3.00	240.1467	EA	-0	-27.00	-0.0670	-45.18	-8.645.28
2.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-2.00	883.2967	EA	-0	-1.50	-0.0055	-2.67	-1.766.59
3.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-3.00	399.6300	EA	-0	-13.50	-0.0371	-25.65	-7.193.34
4.000	Inverroche Gin Classic 6x750ml 43%	161100		CA	-1.00	399.6300	EA	-0	-4.50	-0.0124	-8.55	-2.397.78
5.000	Jameson Whiskey Standard 12x375ml 43%	101475		CA	-1.00	158.4200	EA	-0	-4.50	-0.0290	-8.84	-1.901.04
					-10.00	2.081.1234		-0	-51.00	-0.1510	-90.89	-21.904.03
Terms EFT after delivery 2.5%					Net Due Date	2024/07/18	Tax Rate	15 %	Sales Tax	-3.285.60	Total Order	-25.189.63

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



2024/07/18 12:20:32
UserID: MBELED
RS6SA001 ZA43000014