

Duplicate order



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

147022

Requested Date: 2024-07-11

Customer PO: 18234.102001

Buyer's VAT: 4280101561

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Doc No: 1498580
Date: 2024-07-15
Customer: 6760
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1368707 50
Liquor License: NLA Ref : 15721

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodka 6x(4x300ml) 6% 41.0000	CA	3 1.00	584.54	-41.00	81.53	543.54
200202	Absolut Vodka Std 12x750ml 43% 8.5833	CA	3 3.00	248.73	-8.58	1,296.79	8,645.28
160550	The Glenlivet 15YO French Oak 6x750ml 43% 51.0833	EA	3 1.00	934.38	-51.08	132.50	883.30
160500	The Glenlivet 18YO 6x750ml 43% 55.8333	EA	3 1.00	1,703.56	-55.83	247.16	1,647.73
161102	Inverroche Gin Verdant 6x750ml 43% .0000	CA	3 1.00	399.63	0.00	359.67	2,397.78
101550	Jameson Whiskey Standard 12x1000ml 3.3333	CA	3 1.00	425.79	-3.33	760.42	5,069.48
101475	Jameson Whiskey Standard 12x375ml 43% 1.2500	CA	3 1.00	159.67	-1.25	285.16	1,901.04
Total VAT						285.16	
Total Including							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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2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						3,163.23	24,251.37
						COD Total	23,645.07

Banking Details

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



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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 0630
Reg No: 1994/004226/07
Vat No: 4570144973



2024-07-11 08:54

Tax Invoice

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Chelsea Mall
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New Germany 3610

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

Buyer's VAT: 4280101561

Requested Date: 2024-07-11

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Currency: ZAR

Payment Term: EFT after delivery

2.5%

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101550	Jameson Whiskey Standard 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
101475	Jameson Whiskey Standard 12x375ml 43% 1.2500	CA	1.00	159.67	-1.25	285.16	1,901.04
Total VAT						285.16	
Total Including							1,901.04

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Name: _____
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						3,163.23	24,251.37
						COD Total	23,645.07

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

Nº 0710

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>F7W 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) Absolute Vodka STD (12x750ml)	4				1498578
2) The Glenlivet 154 French Oak (750ml)		2			
3) The Glenlivet 124 6x750ml		3			
4) Inverroche Gin Verlant (6x750ml)	1				
5) Jameson STD (12x1000ml)	1				
6)					
7) Absolute Vodka STD (12x750ml)	3				1498579
8) The Glenlivet 154 French Oak (6x750ml)		2			
9) Inverroche Gin Amber (6x750ml)	2				
10) Inverroche Gin Classic (6x750ml)	1				
11) Jameson STD (12x750ml)	1				
12)					
13) Absolute Berry Vodka (4x300ml)	1				1498580
14) Absolute Vodka STD (12x750ml)	3				
15) The Glenlivet 154 French Oak (750ml)		1			
16) The Glenlivet 124 (6x750ml)		1			
17) Inverroche Gin Verlant (6x750ml)	1				
18) Jameson STD (12x1000ml)	1				
19) Jameson STD (12x375ml)	1				
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>F7W 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 P/current (400ml)					
6) Pouches					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 6 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: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

REQUEST FOR CREDIT - CR1802

2024-07-17 21:05:37

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		Customer Name: ULTRA LIQUORS NEW GERMA	
Brief Description of Credit:					
Principal Customer Code: 6760					

Doc. Date: 2024-07-15		Doc. Ref: PRI1498580		GRV:	Credit Type: Credit	Invoice Amt: R 24251.4	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	Absolut Berry Vodkarita6x(4x300ml) 6%	CS	1	W2	Not Ordered / Dupl		1
200202	Absolut Vodka Std12x750ml 43%	CS	12	W2	Not Ordered / Dupl		3
161102	Inverroche Gin Verdant6x750ml 43%	CS	6	W2	Not Ordered / Dupl		1
101550	Jameson Whiskey Standard12x1000ml	CS	12	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		1
160500	The Glenlivet 18YO6x750ml 43%	EA	1	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: PRI1498580 (7 Product Type)							9





Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: 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

DOC NO: - 210701
Date - 2024/07/18
Customer - 6760
Bn/Pit - KZND
Related P.O. -
Order Nbr - 147022 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:
Request Date
2024/07/18
Shipping Terms: 100 High
Customer P.O.
18234.102001
Vat No. 4280101561

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 6x(4x300ml) 6%	162100	L24128	CA	-1.00	543.5400	CA	-0	-7.20	-0.0097	-7.54	-543.54
2.000	Absolut Vodka Std 12x(750ml) 43%	200202		CA	-3.00	240.1467	EA	-0	-27.00	-0.0670	-45.18	-8,645.28
3.000	The Glenlivet 15YO French Oak 6x(750ml) 43%	160550		EA	-1.00	883.2967	EA	-0	-0.75	-0.0028	-1.33	-883.30
4.000	The Glenlivet 18YO 6x(750ml) 43%	160500		EA	-1.00	1,647.7267	EA	-0	-0.75	-0.0028	-1.80	-1,647.73
5.000	Inverroche Gin Verdant 6x(750ml) 43%	161102		CA	-1.00	399.6300	EA	-0	-4.50	-0.0124	-8.57	-2,397.78
6.000	Jameson Whiskey Standard 12x(1000ml)	101550		CA	-1.00	422.4567	EA	-0	-12.00	-0.0370	-20.12	-5,069.48
7.000	Jameson Whiskey Standard 12x(375ml) 43%	101475		CA	-1.00	158.4200	EA	-0	-4.50	-0.0290	-8.84	-1,901.04
				-9.00	4,295.2168			-0	-56.70	-0.1607	-93.38	-21,088.15
Terms EFT after delivery 2.5%				Net Due	2024/07/18	Tax Rate	15 %	Sales Tax	-3,163.22	Total Order	-24,251.37	

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



2024/07/18 12:20:32
User ID: MBELED
R565A001 ZA43000014