



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: 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

Doc No: 1503568
Date: 2024-08-15
Customer: 7214
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1373685 SO
Liquor License: KZNL/A/1607140001

Requested Date: 2024-08-14

Customer PO: 101#000009448

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Buyer's VAT: 4880106556

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodka 6x(4x300ml) 6% 41.0000	CA	10.00	584.54	-41.00	815.31	5,435.40
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000	CA	10.00	584.54	-41.00	815.31	5,435.40
200202	Absolut Vodka Std 12x750ml 43% 8.5833	CA	5.00	248.73	-8.58	2,161.32	14,408.80
150202	Chivas Regal Whisky 12YO 6x750ml 4.6667	CA	5.00	361.24	-4.67	1,604.58	10,697.20
160200	The Glenlivet Founders Reserve 12x750ml 43% 4.167	CA	3.00	469.27	-0.42	2,531.81	16,878.72
161104	Inverroche Gin Amber 6x750ml 43% 14.0000	CA	10.00	399.63	-14.00	3,470.67	23,137.80
161100	Inverroche Gin Classic 6x750ml 43% 14.0000	CA	2.00	399.63	-14.00	694.13	4,627.56
161102	Inverroche Gin Verdant 6x750ml 43% 14.0000	CA	1.00	399.63	-14.00	347.07	2,313.78

Banking Details

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



Received in good order on behalf of customer
KINGS (PTY) LTD

Name:
Signature:
Date:

[Signature]

2024-08-19

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: 457014973



Tax Invoice

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

Doc No: 1503568
Date: 2024-08-15
Customer: 7214
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1373685 SO
Liquor License: KZNLA/1607140001

Buyer's VAT: 4880106556

Requested Date: 2024-08-14

Customer PO: 101#000009448

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 5.8333	CA	11.00	449.88	-5.83	8,792.12	58,614.16
101475	Jameson Whiskey Standard 12x375ml 43% 1.2500	CA	1.00	159.67	-1.25	285.16	1,901.04
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	28.00	319.35	-16.67	15,255.24	101,701.59
101200	Jameson Whiskey Standard 24x200ml 43%.6667	CA	1.00	85.16	-0.67	304.18	2,027.84
148103	Kahlua 12x750ml 16%.7500	CA	1.00	235.65	-0.75	422.82	2,818.80
146451	Malibu Coconut 6x750ml 21% 8.1667	CA	2.00	158.43	-8.17	270.47	1,803.16
162103	Malibu Pina Colada 6x(4x300ml) 5% 39.5040	CA	2.00	550.31	-39.50	153.24	1,021.61
270250	Martell XO 12x750ml 40% 58.5000	EA	2.00	2,853.82	-58.50	838.60	5,590.64
250230	Olmecca Silver 12 X 750ml 43% 14.3334	CA	5.00	246.45	-14.33	2,089.05	13,927.00
149101	Red Heart Rum 12x750ml 5.1667	CA	3.00	173.74	-5.17	910.30	6,068.64

Banking Details

Received in good order on behalf of **KINGS (PTY) LTD**

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



Name:
Signature:
Date:

2024-08-19

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: 4570144973



Tax Invoice

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

Doc No: 1503568
Date: 2024-08-15
Customer: 7214
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1373685 SO
Liquor License: KZNL/A/1607140001

Buyer's VAT: 4880106556

Requested Date: 2024-08-14

Customer PO: 101#000009448

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						Total VAT	Total Including
						41,761.38	320,170.51
						COD Total	312,166.26

Banking Details

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



Received in good order on behalf of **KINGS HOTEL (PTY) LTD**

2024-08-19

Name:
Signature:
Date:

RECEIVED

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0951

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

DRIVER NAME MANDISI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>519</u>	VEHICLE REG No:	<u>HWL 804 ES</u>
CUSTOMER		DATE RECEIVED	<u>19-08-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
ULTRA LIQUORS Newcastle (Bnood)					
2 Red Heart Rum	3.				Cancelled
3)					PR11503568.
4)					
5) ULTRA LIQUORS Newcastle (Signal Hill)					
6) RATES WITH Bottle	231				Emblems Returned
7)					IN12922154.
8)					
9)					
10)					
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>Johann</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@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR8602 2024-08-19 9:05.04

LOAD SHEET Reference - LSID 519, DATE Delivered - 2024-08-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HWL804FS	ACTROS 2640LS/33 C	32			
Reason for Credit:		Cancelled by Principal		Customer Name: NEWCASTLE KINGS HOTEL UL	
Brief Description of Credit:					
Principal Customer Code: 7214					

Doc. Date: 2024-08-15	Doc. Ref: PRI1503568	GRV: STAMPED	Credit Type: Part Credit	Invoice Amt: R 320171			
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
149101	Red Heart Rum12x750ml	CS	12		Cancelled by Princip		3
Total Number of Items to be credited on Document Ref: PRI1503568 (1 Product type)							3

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
Val No: 4670144973

STOCK CLAIMS

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

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

Val. No. 4880106556

Vessel:
Container ID:

Shipping Terms: 100 High

Request Date
2024/08/15

Customer P.O.
101#000009448

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
2.000	Red Heart Rum 12x750ml	149101		CA	-3.00	168.5733	EA	-0	-27.00	-0.0761	-46.80	-6,068.64
					-3.00	168.5733		-0	-27.00	-0.0761	-46.80	-6,068.64
Terms EFT after delivery 2.5%					Net Due Date	2024/08/15	Tax Rate	15 %	Sales Tax	-910.30	Total Order	-6,978.94

DOC NO: - 211107
Date - 2024/08/15
Customer - 7214
Brn/Pit - KZND
Related P.O. -
Order Nbr - 147299 CO
Currency - ZAR
Page - 1

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



2024/08/15 15:55:32
UserID: MIBELD
R56SA001 ZA43000014