



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



Signature: _____
Date: _____

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

147100

Doc No: 1495691
Date: 2024-07-22
Customer: 6760
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1370320 SO
Liquor License: NLA Ref: 15721

Buyer's VAT: 4280101561

Requested Date: 2024-07-22

Customer PO: 8126.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	4.00	233.89	-33.00	1,446.41	9,642.72
250531	Olmecca Reposado 12x750ml 35% 14.3334	CA	1.00	246.45	-14.33	417.81	2,785.40
141932	Malfy Gin Rosa 6x750ml 43% 1.6667	CA	1.00	349.62	-1.67	313.16	2,087.72
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	1.00	831.42	-25.75	120.85	805.67
Total VAT						2,298.23	17,619.74
COD Total							17,179.25

Store Manager Sandra instructed Receiving to not accept any order. is duplicate order.

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer



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: 467014973



Tax Invoice

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

Consignee:
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3 Regent Street
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Doc No: 1499691
Date: 2024-07-22
Customer: 6760
Branch / Plant: KZND
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Total VAT	2,298.23	Total Including	17,619.74
COD Total	17,179.25		

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 S. YA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

VEHICLE REG NO: H66 2873

LOAD SHEET No: 177

DATE RECEIVED 24-01-2004

CUSTOMER

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>ULTRA AIR NEW Germany</u>					
2) <u>BSK</u>		36			Duplicate INV 00257226
3) <u>Keen</u>		6			
4) <u>Victor</u>					
5)					
6) <u>Campan</u>					Duplicate INV 12714000
7) <u>Campan</u>					
8) <u>Black and Orange</u>					
9)					
10) <u>WAGG</u>		2			Duplicate 9746191630
11) <u>WAGG</u>					
12)					
13)					
14) <u>WAGG</u>		4			Duplicate INV 12714000
15) <u>WAGG</u>		1			
16) <u>WAGG</u>		1			
17) <u>WAGG</u>			1		
18) <u>WAGG</u>					
19) <u>WAGG</u>		5			Duplicate INV 12714000
20) <u>WAGG</u>					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: S. YA

DRIVER: S. YA

TIME COMPLETED

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Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR3413 2024-07-24 5:57.58

LOAD SHEET Reference - LSID 177, DATE Delivered - 2024-07-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FIGHTER FN25-	14			
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS NEW GERMA	
Brief Description of Credit:					
Principal Customer Code: 6760					

Doc. Date: 2024-07-22		Doc. Ref: PRI1499691		GRV: RIF		Credit Type: Credit		Invoice Amt: R 17619.7	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
140400	Ballantine's Finest12x750ml 43%	CS	12		Not Ordered / Dupl				
141932	Malfy Gin Rosa6x750ml 43%	CS	6	W2	Not Ordered / Dupl				
270565	Martell Blue Swift12x750ml 40%	EA	1	W2	Not Ordered / Dupl				
250531	Olmecca Reposado12x750ml 35%	CS	12	W2	Not Ordered / Dupl				
Total Number of Items to be credited on Document Ref: PRI1499691 (4 Product Type)									

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
Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 210814

Date - 2024/07/25
Customer - 6760
Bm/Pt - KZND
Related P.O. -
Order Nbr - 147100 CO
Currency - ZAR
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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

Vessel: Val No. 4280101561

Container ID:

Shipping Terms: 100 High

Request Date
2024/07/25

Customer P.O.
8126.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballantine's Finest 12x750ml 43%	140400	CA	EA	-4.00	200.8900	EA	-0	-36.00	-0.0766	-60.00	-9,642.72
2.000	Onimca Reposado 12x750ml 35%	250531	CA	EA	-1.00	232.1166	EA	-0	-9.00	-0.0229	-16.20	-2,785.40
3.000	Mally Gin Rosa 6x750ml 43%	141932	CA	EA	-1.00	347.9533	EA	-0	-4.50	-0.0139	-9.60	-2,087.72
4.000	Martell Blue Swift 12x750ml 40%	270565	EA	EA	-1.00	805.6700	EA	-0	-0.75	-0.0025	-1.63	-805.67
					-7.00	1,586.6299		-0	-50.25	-0.1159	-87.43	-15,321.51
Terms EFT after delivery 2.5%					Net Due Date	2024/07/25	Tax Rate	15 %	Sales Tax	-2,298.23	Total Order	-17,619.74

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



2024/07/25 11:08:13
UserID: MBELED
RS6SA001 ZA43000014