

**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 (Westville) (EFT AD)
40a Buckingham Terrace
Westville 3629

Consignee:
Ultra Liquors (Westville) (EFT AD)
40a Buckingham Terrace
Westville 3629

Doc No: 1537458
Date: 2025-01-27
Customer: 11698
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1403568 SO
Liquor License: KZNL/ETH/2023/0150

Buyer's VAT: 4280101561

Requested Date: 2025-01-13

Customer PO: 12394.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal 12YO 6x750ml 43% 21.1667	CA	2.00	361.24	-21.17	612.13	4,080.88
148103	Kahlua 12x750ml 16% .7500	CA	1.00	235.65	-0.75	422.82	2,818.80
250531	Olmecca Reposado 12x750ml 35% 14.3333	CA	2.00	246.45	-14.33	835.62	5,570.80
190120	Aberlour 12YO Double Cask 6x750 ml 43% .0000	EA	1.00	689.49	0.00	103.42	689.49

Total VAT 1,973.99
Total Including 15,133.97
COD Total 14,755.62

No purchase order for this invoice.

Banking Details

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



C5

Received in good order on behalf of customer

Name: _____
Signature: *[Signature]*
Date: _____


Pernod Ricard
South Africa

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						COD Total	14,755.62

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Name: _____
Signature: _____
Date: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 55381

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

DRIVER NAME Sapthakrishnan

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>2995</u>	VEHICLE REG No: <u>HVD 195 F.</u>

CUSTOMER	DATE RECEIVED <u>29/01/20</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			
1) <u>Imoco Reposed</u>	?				<u>Customer reject</u>
2) <u>Dani Julo</u>	1	4			<u>pieces were heavy and ripe</u>
3)					
4) <u>Abedour 12</u>		1			<u>NT damaged There is</u>
5) <u>Chives</u>	2				<u>in Package broken</u>
6) <u>KAHUA</u>					
7) <u>KAHUA coffee</u>	1				
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 12 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Sapthakrishnan</u>	DRIVER: <u>A. K. S. S.</u>
TIME COMPLETED: _____	PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 1124

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

DRIVER NAME Philani

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)	
LOAD SHEET No: <u>2995</u>	VEHICLE REG No: <u>FZU 597 F</u>

CUSTOMER	DATE RECEIVED <u>29/01/25</u>
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UPLIFTNOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
		Cases	Units			
1)	1) Verlow 12x Double (5x750ml)		1	There	no	Purchase order
2)	2) Two. Regal 12x (6x750ml)	2		Two	the	customer returned
3)	3) Kahlua (12x750ml)	2		full	invoice	paid
4)	4) Mecc Bourisado (6x750ml)	2				
5)						
6)						
7)	7) low Julio 1900 (750ml)	1	4	NOT	ORDERED	97/11/2018/28
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>Sobujina</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Selwyn@lrfa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrfa.co.za

REQUEST FOR CREDIT - CR54020 2025-01-29 18:56:05

LOAD SHEET Reference - LSID 2995, DATE Delivered - 2025-01-29

Reg. No. **Truck Description** **Load Capacity** **Driver Name** **Dispatcher** **Checker**

HXD195FS FJ26-280R (CKD) ZA 16 N.Q. ZUNGU

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS WESTVILLE

Brief Description of Credit:

Principal Customer Code: 11698

Doc. Date: 2025-01-27 **Doc. Ref:** PRI1537458 **GRV:**

Credit Type: Credit **Invoice Amt:** R 15134

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
190120U	Aberlour 12Y0 Double Cask6x750 ml 43%	EA	1	W2	Not Ordered / Dupl		1
150202	Chivas Regal 12Y06x750ml 43%	CS	6	W2	Not Ordered / Dupl		2
148103	Kahlua12x750ml 16%	CS	12	W2	Not Ordered / Dupl		1
250531	Olmecca Reposado12x750ml 35%	CS	12	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: PRI1537458 (4 Product Type) 6

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

BUYER: Ultra Liquors (Westville) (EFT AD)
40a Buckingham Terrace

CONSIGNEE: Ultra Liquors (Westville) (EFT AD)
40a Buckingham Terrace

Westville
3629

Westville
3629

DOC NO: - 214805
Date - 2025/01/30
Customer - 11698
Brn/Plt - KZND
Related P.O. -
Order Nbr - 149760 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4280101561

Shipping Terms: 100 High

Request Date
2025/01/30

Customer P.O.
12394.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Chivas Regal 12YO 6x750ml 43%	150202		CA	-2.00	340.0733	EA	-0	-9.00	-0.0311	-14.45	-4,080.88
2.000	Kahlua 12x750ml 16%	148103		CA	-1.00	234.9000	EA	-0	-9.00	-0.0243	-15.99	-2,818.80
3.000	Olmeqa Reposado 12x750ml 35%	250531		CA	-2.00	232.1167	EA	-0	-18.00	-0.0458	-32.40	-5,570.80
4.000	Aberlour 12YO Double Cask 6x750 ml 43%	190120		EA	-1.00	689.4900	EA	-0	-0.75	-0.0040	-1.55	-689.49
					-6.00	1,496.5800		-0	-36.75	-0.1052	-64.38	-13,159.97
Terms	EFT after delivery 2.5%				Net Due Date	2025/01/30	Tax Rate	15 %	Sales Tax	-1,974.00	Total Order	-15,133.97

UCR Reference:

Bank: Citibank ZAR

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



2025/01/30 17:04:37

UserID: MBELED

R56SA001 ZA43000014