



# PBLIQUOR

VAT No: 4550233524  
Company Reg: 2006/030368/07  
Distribution Licence: 7169  
Tel: +27 21 020 1600/1  
Email: orders@pbliquor.co.za

## TAX INVOICE

IN-AW-000114794

Invoice Date 09/10/2025

Page

1

Delivery Date 15/10/2025

Ultra Liquors Platinum  
Postnet Suite 4143  
Private Bag X82323  
Rustenburg Gauteng  
0300  
South Africa

Ultra Express Platinum  
Shop 34, Platinum Square Mall  
Howick Avenue  
Rustenburg

PB Liquor Merchants (Pty) Ltd  
Vryguns Farm  
Windmeul  
Paarl  
7605

Tax Reference 4580293126

Account: Your Reference  
ULT020 111#000006609

Pick ticket #

| Loc  | Code | Description                                 | mL  | Unit  | Quantity | Unit Price | Disc % | Tax    | Exclusive<br>Nett Price |
|------|------|---------------------------------------------|-----|-------|----------|------------|--------|--------|-------------------------|
| LJHB | SLCB | Slanghoek Private Col Chenin<br>Blanc       | 750 | 6     | 3        | 353.70     | 0.00   | 159.16 | 1 061.10                |
| LJHB | SLCS | Slanghoek Private Col Cabernet<br>Sauvignon | 750 | 6 N.S | 1        | 397.80     | 0.00   | 59.67  | 397.80                  |
| LJHB | SLSB | Slanghoek Private Col Sauvignon<br>Blanc    | 750 | 6     | 4        | 353.70     | 0.00   | 212.22 | 1 414.80                |

S/Hoek Lab/Sauv 750ml - Not Received



Signature: [Signature]  
DATE: 15/10/25  
TIME: [Signature]

Total Quantity: 8.00 Subtotal Excl R 2,873.70  
Discount: R 0.00  
VAT: R 431.05  
Total Incl: R 3,304.75

### PAYMENT DETAILS:

Name of Beneficiary: PB Liquor Merchants (Pty) Ltd  
Name of Bank: Capitec Business  
Account Number: 1053237251 Branch Code: 450105  
Routing Number (SWIFT Code): CABLZAJJ

Total Qty collected: \_\_\_\_\_

Total Qty received: \_\_\_\_\_

Signature & Date

Signature & Date

Transporter

Receiving Party

ERF1866 & 1867 Eastport Blvd  
East Port Logistics Park  
Kempton Park, Johannesburg  
1619

East Port Logistics Park, Eastport Blvd  
Kempton Park  
Johannesburg  
1619



012-010-3142

Shaun@lrsc.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR5683

2025-10-16 09:32:59

LOAD SHEET Reference - LSID , DATE Delivered -

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

Reason for Credit: No Stock in Warehouse

Customer Name: ULTRA LIQUOR PLATINUM

Brief Description of Credit:

Principal Customer Code: ULT020

Doc. Date: 2025-10-09 Doc. Ref: IN-AW-000114 GRV: S

Credit Type: Part Credit Invoice Amt: R 3304.75

| Stock Code | Stock Description                        | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|------------|------------------------------------------|------|----------|-------------|--------------------|-------|-----|
| SLCS       | Stanghoek Private Col Cabernet Sauvignon | CS   | 750      | NS          | No Stock in Wareho |       | 1   |

Total Number of Items to be credited on Document Ref: IN-AW-000114794 (1 Product Type)

1

Authorized by: \_\_\_\_\_

[date]

16-10-25

1/1

**Rejection of invoice**

Date: 15/10/2025

Store name: Ultra 40 Platinum

Invoice nr: 114794

Reason for rejection:

| Duplicate order          | Not ordered              | Damaged items            | Short items              | Wrong items invoiced     | Not scanning             | Other                    |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Comment: Short 1 c/s 6x750 Stronghsek Private Col. Cabinet

Store Signature: [Signature]

INV: No 9746216873

Address: Shop No: 32

Cnr Howick Avenue & Gareth Roberts  
Rustenburg  
0299

# LIQUOR RUNNERS

## Johannesburg

121256

### GOODS RECEIVED VOUCHER

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

DRIVER NAME Abongile

|                                                        |                         |                |                   |
|--------------------------------------------------------|-------------------------|----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |                         | <u>N/A</u>     |                   |
| LOAD SHEET No:                                         | <u>0366</u>             | VEHICLE REG No | <u>HNG 032 FS</u> |
| CUSTOMER                                               | <u>ULTRA RUSTENBURG</u> | DATE RECEIVED  | <u>15 10 25</u>   |

#### UPLIFT NOTE

| DESCRIPTION                 | RECEIVED |          | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. No. |
|-----------------------------|----------|----------|------------------------|------------------------|---------------------|
|                             | Cases    | Units    |                        |                        |                     |
| 1) <u>PB LIQUOR</u>         |          |          |                        |                        |                     |
| 2) <u>NO STOCK</u>          |          | <u>1</u> |                        |                        | <u>000114794</u>    |
| 3)                          |          |          |                        |                        |                     |
| 4) <u>HALLWOOD</u>          |          |          |                        |                        |                     |
| 5) <u>NO STOCK</u>          | <u>5</u> |          |                        |                        | <u>1972258</u>      |
| 6)                          |          |          |                        |                        |                     |
| 7) <u>HALLWOOD</u>          |          |          |                        |                        |                     |
| 8) <u>NO STOCK</u>          | <u>1</u> |          |                        |                        | <u>1972257</u>      |
| 9)                          |          |          |                        |                        |                     |
| 10)                         |          |          |                        |                        |                     |
| 11)                         |          |          |                        |                        |                     |
| 12)                         |          |          |                        |                        |                     |
| 13)                         |          |          |                        |                        |                     |
| 14)                         |          |          |                        |                        |                     |
| 15)                         |          |          |                        |                        |                     |
| 16)                         |          |          |                        |                        |                     |
| 17)                         |          |          |                        |                        |                     |
| 18)                         |          |          |                        |                        |                     |
| 19)                         |          |          |                        |                        |                     |
| 20)                         |          |          |                        |                        |                     |
| PALLET CONTROL: GKN BLUE #1 |          |          |                        |                        |                     |
| ORDER                       |          |          |                        |                        |                     |
| <u>BNY 22</u>               | TOTAL    |          |                        |                        |                     |

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

|                                           |                               |
|-------------------------------------------|-------------------------------|
| CHECKED ON RECEIPT BY: <u>[Signature]</u> | DRIVER: <u>[Signature]</u>    |
| TIME COMPLETED: _____                     | PAGE: <u>1</u> PAGE: <u>1</u> |

Blvd  
n Park  
sburg  
1619

-3142

co.za

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## Credit Note

CN-TS-000020684

|                                                                                                                  |                                                                                        |                                                                            |   |
|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---|
| Invoice Date                                                                                                     | 09/10/2025                                                                             | Page                                                                       | 1 |
| Delivery Date                                                                                                    | 15/10/2025                                                                             |                                                                            |   |
| Ultra Liquors Platinum<br>Postnet Suite 4143<br>Private Bag X82323<br>Rustenburg Gauteng<br>0300<br>South Africa | Ultra Express Platinum<br>Shop 34, Platinum Square Mall<br>Howick Avenue<br>Rustenburg | PB Liquor Merchants (Pty) Ltd<br>Vryguns Farm<br>Windmeul<br>Paarl<br>7605 |   |

Tax Reference 4580293126

|          |                     |               |
|----------|---------------------|---------------|
| Account: | Your Reference      | Pick ticket # |
| ULT020   | REV-IN-AW-000114794 |               |

| Loc  | Code | Description                                    | mL  | Unit | Quantity | Unit Price | Disc % | Tax    | Exclusive<br>Nett Price |
|------|------|------------------------------------------------|-----|------|----------|------------|--------|--------|-------------------------|
| LJHB | SLCS | Slanghoek Private Col Cabernet Sauvignon       | 750 | 6    | -1       | 397.80     | 0.00   | -59.67 | -397.80                 |
| DEFA |      | NOT DELIVERED DUE TO NO STOCK IN THE WAREHOUSE |     | 1    |          |            |        |        |                         |

|                 |       |               |           |
|-----------------|-------|---------------|-----------|
| Total Quantity: | -0.99 | Subtotal Excl | -R 397.80 |
|                 |       | Discount:     | R 0.00    |
|                 |       | VAT:          | -R 59.67  |
|                 |       | Total Incl:   | -R 457.47 |

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Total Qty collected: \_\_\_\_\_

Total Qty received: \_\_\_\_\_

Signature & Date

Signature & Date

Transporter

Receiving Party