

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



Order 155581

Tax Invoice

Buyer: Ultra Liquors Heidelberg (Pty) Ltd
Ultra Liquors (Heidelberg) (15 days)
6858 Makapan Street
Heidelberg 1438

Consignee: Ultra Liquors (Heidelberg) (15 days)
6858 Makapan Street
Heidelberg 1438

Doc No: 1577756
Date: 2025-09-29
Customer: 68757
Branch / Plant: GAUD
Warehouse LL: RG/0003753
Order No: 1437429 SO
Liquor License: NLA Ref : 15624

Buyer's VAT: 4350304558

Requested Date: 2025-09-23

Customer PO: 102#000001948

Currency: ZAR

Payment Term: 15 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270501	Martell VS 12x750ml 40% 4.2500	CA	5.00	414.75	-4.25	3,694.50	24,630.00
						Total VAT	Total Including
						3,694.50	28,324.50
						COD Total	27,899.63

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



Tax Invoice

Buyer: Ultra Liquors Heidelberg (Pty) Ltd
Ultra Liquors (Heidelberg) (15 days)
6858 Makapan Street
Heidelberg 1438

Consignee: Ultra Liquors (Heidelberg) (15 days)
6858 Makapan Street
Heidelberg 1438

Doc No: 1577756
Date: 2025-09-29
Customer: 68757
Branch / Plant: GAUD
Warehouse LL: RG/0003753
Order No: 1437429 50
Liquor License: NLA Ref : 15624

Buyer's VAT: 4350304558

Requested Date: 2025-09-23

Customer PO: 102#000001948

Currency: ZAR

Payment Term: 15 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270501	Martell VS 12x750ml 40% 4.2500	CA	5.00	414.75	-4.25	3,694.50	24,630.00
						Total VAT	Total Including
						3,694.50	28,324.50
						COD Total	27,899.63

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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

East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619



Shaun@lrfa.co.za

Liquor Runners Eastport

012-010-3142

[Http://www.lrfa.co.za](http://www.lrfa.co.za)

REQUEST FOR CREDIT - CR380 2025-10-21 09:10:16

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:

Short / Cross Picking

Customer Name: ULTRA LIQUOR HEIDELBERG

Brief Description of Credit:

Principal Customer Code: 68757

Doc. Date: 2025-09-29 Doc. Ref: PRI1577756 GRV: S Credit Type: Credit Invoice Amt: R 28324.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
270501	Martell VS12x750ml 40	CS	12	W6	Short / Cross Picking		5

Total Number of Items to be credited on Document Ref: PRI1577756 (1 Product Type) 5

Authorized by: _____

[date]

21-10-25

1/1



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191

Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No:

Vat No:

STOCK CLAIMS

DOC NO: - 222247

BUYER: Ultra Liquors (Heidelberg) (15 days)
6858 Makapan Street

CONSIGNEE: Ultra Liquors (Heidelberg) (15 days)
6858 Makapan Street

Date - 2025/10/21
Customer - 68757
Bm/Plt - GAUD
Related P.O. -
Order Nbr - 155581 CO
Currency - ZAR
Page - 1

Heidelberg
1438

Heidelberg
1438

Vessel:
Container ID:

Vat. No. 4350304558

Shipping Terms: 300 Medium

Request Date
2025/10/21

Customer P.O.
102#000001948

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Martell VS 12x750ml 40%	270501		CA	-5.00	410.5000	EA	-0	-45.00	-0.1697	-84.00	-24,630.00
					-5.00	410.5000		-0	-45.00	-0.1697	-84.00	-24,630.00
Terms	15 Days from statement 1.5%				Net Due Date	2025/11/05	Tax Rate	15 %	Sales Tax	-3,694.50	Total Order	-28,324.50

UCR Reference:

Bank: Citibank ZAR

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



2025/10/21 08:51:58

UserID: PMABUZA

R56SA001 ZA43000014