

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

Buyer: Robinson Liquors (Pty) Ltd

Ultra Liquors (Oxford Street)(EFT AD)
250 Oxford Street
Southwood
East London 5200

Consignee:

Ultra Liquors (Oxford Street)(EFT AD)
250 Oxford Street
Southwood
East London 5200

Buyer's VAT: 4280101561

Requested Date: 2024-08-15

Customer PO: 9029.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%



Tax Invoice

61-147893

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodka 6x(4x300ml) 6% 41.0000	CA	1.00	584.54	-41.00	81.53	543.54
160500	The Glenlivet 18YO 6x750ml 43% 55.8333	EA	6.00	1,703.56	-55.83	1,482.95	9,886.36
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	12.00	312.30	-5.42	552.39	3,682.60
161104	Inverroche Gin Amber 6x750ml 43% 14.0000	CA	6.00	399.63	-14.00	2,082.40	13,882.68
161100	Inverroche Gin Classic 6x750ml 43% 14.0000	CA	2.00	399.63	-14.00	694.13	4,627.56
141938	Malfy Gin Originale 6x750ml 43% 1.6667	CA	0.50	349.62	-1.67	156.58	1,043.86
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	12.00	831.42	-25.75	1,450.21	9,668.04

Banking Details

Received in good order on behalf of customer

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

Havana Club 7YO
IS Short - - -

Ziziphu



10396

Name: _____
Signature: _____
Date: _____



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Tax Invoice

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Ultra Liquors (Oxford Street)(EFT AD)
250 Oxford Street
Southwood
East London 5200

Consignee:
Ultra Liquors (Oxford Street)(EFT AD)
250 Oxford Street
Southwood
East London 5200

Doc No: 1504475
Date: 2024-08-21
Customer: 11999
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1373774 SO
Liquor License: ECP/00308

Buyer's VAT: 4280101561

Requested Date: 2024-08-15

Customer PO: 9029.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number

Description

Uom

Qty

Unit Selling Price

Discount

Total VAT

6,813.35

Total Including

52,235.71

COD Total

50,929.82

STORE: *Oxford Ultra Liquor*

DATE: *2024 August 23*

RECEIVED BY:

Zizipho

PROCESSED BY:

[Signature]

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

ULTRA LIQUORS

UL

250 OXFORD RD, EAST LOIDOLL, 5201
L10 LIC: REF15724/ECF308
TEL: 043 722 3476
EMAIL: eastlondon@ultraliqours.co.za

09003532105001
Friday, August 23, 2024
4:37:03 PM



Goods Received Credit Note - Short Delivered -

9029.100

Supplier Address	PER02	PERNOD RICARD		Claim no		CL303-000003532	Order Delivery	15 Aug 2024 09:29			
	P.O BOX 1324 STELLENBOSCH 7600	Tel Fax E-Mail	051-434-3832	Invoice no User Workstation Contact Person Date Order No	1504475 ZIZIPHO MDALA (23) 105 GEORGE 23 Aug 2024 16:36 100#000009029	GRV Seq Val No	83610 172957	23 Aug 2024 00:00 23 Aug 2024 00:00			
Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoyced Qty	Return Qty	Claim Qty	List Price	Line Total
4850110080444	440802	HAVANA CLUB ANEJO 7YR 12 x 750ML	12	1.	0.	0.	1.	0.	1.	Sd 3,682.53	3,682.53
Name (Print Please)	Signature		Incorrect Unit Price	Incorrect Inv. Totals	SShort Delivered	Stock Dumped	Sub Total:		3,682.53		
			Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:		552.38		
Date			Promotional Claim	Incorrect Unit Charge			Total:		4,234.91		



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557
Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR265747 2024-08-26 09:20:14

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit: Client Returned		Customer Name: ULTRA LIQUORS OXFORD STR			
Brief Description of Credit:					
Principal Customer Code: 11999					

Doc. Date: 2024-08-21		Doc. Ref: PRI1504475		GRV: S		Credit Type: Part Credit		Invoice Amt: R 52235.7	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
440802	Havana Club 7YO12x750ml 43%			EA	1	W5	Client Returned		12
Total Number of Items to be credited on Document Ref: PRI1504475 (1 Product Type)									12

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
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STOCK CLAIMS

BUYER: Ultra Liquors (Oxford Street)(EFT AD)
250 Oxford Street

CONSIGNEE: Ultra Liquors (Oxford Street)(EFT AD)
250 Oxford Street

Southwood
East London
5200

Southwood
East London
5200

DOC NO: - 211203
Date - 2024/08/26
Customer - 11999
Brn/Pit - SDEL
Related P.O. -
Order Nbr - 147393 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Request Date
2024/08/26

Shipping Terms: 300 Medium
Customer P.O.
9029.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Havana Club 7YO 12x750ml 43%	440802		EA	-12.00	306,8833	EA	-0	-9.00	-0.0248	-14.43	-3,682.60
					-12.00	306,8833		-0	-9.00	-0.0248	-14.43	-3,682.60
Terms EFT after delivery 2.5%					Net Due	2024/08/26	Tax Rate	15 %	Sales Tax	-552.39	Total Order	-4,234.99
					Date							

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



2024/08/26 15:36:46
UserID: MBEHRENDT
R56SA001 ZA43000014