

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 (Joubert Street)(EFT AD)
17 Calderwood Street
Queenstown 5320

Consignee: Ultra Liquors (Joubert Street)(EFT AD)
17 Calderwood Street
Queenstown 5320

Doc No: 1520962
Date: 2024-11-08
Customer: 6625
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1390382 SO
Liquor License: ECP/00770

Requested Date: 2024-11-04

Customer PO: 6510.100001

Buyer's VAT: 4280101561

Currency: ZAR

Payment Term: EFT after deli
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total /
101292	Jameson 18YO 3X750ml 46% 3X750ml 46% 1.0000	EA	3.00	1,598.43	-1.00	718.84	4,
101475	Jameson Whiskey Standard 12x375ml 43% 5.8333	CA	1.00	159.67	-5.83	276.91	1,
148103	Kahlua 16% 12x750ml 16% .7500	CA	1.00	235.65	-0.75	422.82	2,
250230	Olmeca Silver 12 X 750ml 43% 14.3333	CA	1.00	246.45	-14.33	417.81	2,

Total VAT 1,836.38
COD Total 14,
13,

Duplicate
045 838 2319

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

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Vat No: 4670144973



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Total VAT 1,836.38

Total Including

COD Total 14,

13,

Banking Details

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA



Name:

Signature:

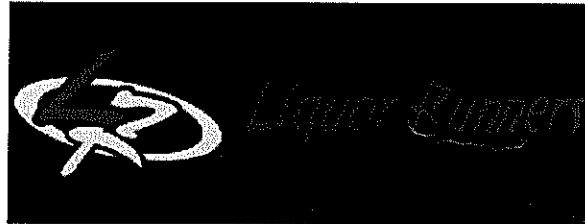
Date:

Received in good order on behalf of customer

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpgres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London,
5201

043 722 1981

REQUEST FOR CREDIT - CR276552

2024-11-13 09:56:46

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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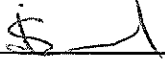
Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA WHOLESALE LIQUORS

Brief Description of Credit:

Principal Customer Code: 6625

Doc. Date: 2024-11-08		Doc. Ref: PRI1520962		GRV:	Credit Type: Credit		Invoice Amt: R 14078.9	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
101292U	Jameson 18YO 3X750ml 46%3X750ml 46%	EA	1	W2	Not Ordered / Dupl		3	
101475	Jameson Whiskey Standard12x375ml 43%	CS	12	W2	Not Ordered / Dupl		1	
148103	Kahlua 16x750ml*16%	CS	12	W2	Not Ordered / Dupl		1	
250230	Olmecca Silver12 X 750ml 43%	CS	12	W2	Not Ordered / Dupl		1	
Total Number of Items to be credited on Document Ref: PRI1520962 (4 Product Type)							6	

Authorized by: 



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 (Joubert Street)(EFT AD)
17 Calderwood Street

CONSIGNEE: Ultra Liquors (Joubert Street)(EFT AD)
17 Calderwood Street

Queenstown
5320

Queenstown
5320

DOC NO: - 212951
Date - 2024/11/15
Customer - 6625
Btm/Pit - SDEL
Related P.O. -
Order Nbr - 148627 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4280101561

Request Date 2024/11/15
Shipping Terms: 300 Medium
Customer P.O. 6510.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson 18YO 3X750ml 46% 3X750ml 46%	101292		EA	-3.00	1,597.4300	EA	-0	-2.25	-0.0166	-6.61	-4,792.29
2.000	Jameson Whiskey Standard 12X375ml 43%	101475		CA	-1.00	153.8367	EA	-0	-4.50	-0.0290	-8.84	-1,846.04
3.000	Kahlua 16% 12X750ml 16%	148103		CA	-1.00	234.9000	EA	-0	-9.00	-0.0243	-15.99	-2,818.80
4.000	Olmecca Silver 12 X 750ml 43%	250230		CA	-1.00	232.1167	EA	-0	-9.00	-0.0221	-16.20	-2,785.40
					-6.00	2,218.2834		-0	-24.75	-0.0920	-47.64	-12,242.53
Terms	EFT after delivery 2.5%				Net Due	2024/11/15	Tax Rate	15 %	Sales Tax	-1,836.38	Total Order	-14,078.91

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



2024/11/15 11:47:35
UserID: MBEHRENDT
R56SA001 ZA43000014