

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: 15994/004226/07
VAT No: 4670144973



Please Reprint Credit Note D: 161795

01105

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: 1553140
Date: 2025-05-01
Customer: 6625
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1415657 SO
Liquor License: ECP/00770

Requested Date: 2025-04-14

Customer PO: 7304.100001

Buyer's VAT: 4280101561

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161102	Inverroche Gin Verdant 6x750ml 43% .0000	CA	1.00	399.63	0.00	359.67	2,397.78
101292	Jameson Whiskey 18YO 3x750ml 46% 1.0000	EA	1.00	1,704.99	-1.00	255.60	1,703.99
101550	Jameson Whiskey Std 12x1000ml 43% 15.5556	CA	1.00	441.72	-15.56	767.10	5,113.97
101200	Jameson Whiskey Std 24x200ml 43% 3.1111	CA	1.00	99.98	-3.11	348.73	2,324.85
148103	Kahlua 12x750ml 16% .7500	CA	1.00	243.01	-0.75	436.07	2,907.12
250230	Olmecca Silver 12x750ml 43% 15.0000	CA	2.00	254.15	-15.00	860.94	5,739.60
Total VAT						3,028.11	
Total Including							23,215.41

Banking Details

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



*Double up to return
no purchase order*

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

BACK



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



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Currency: ZAR

Payment Term: EFT after delivery
 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	COD Total	VAT	Total Amount
								22,635.02

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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Buyer's VAT: 4280101561

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161102	Inverroche Gin Verdant 6x750ml 43% .0000	CA	1.00 ✓	399.63	0.00	359.67	2,397.78
101292	Jameson Whiskey 18YO 3x750ml 46% 1.0000	EA	1.00 ✓	1,704.99	-1.00	255.60	1,703.99
101550	Jameson Whiskey Std 12x1000ml 43% 15.5556	CA	1.00 ✓	441.72	-15.56	767.10	5,113.97
101200	Jameson Whiskey Std 24x200ml 43% 3.1111	CA	1.00 ✓	99.98	-3.11	348.73	2,324.85
148103	Kahlua 12x750ml 16% .7500	CA	1.00 ✓	243.01	-0.75	436.07	2,907.12
250230	Olmeca Silver 12x750ml 43% 15.0000	CA	2.00 ✓	254.15	-15.00	860.94	5,739.60
Total VAT						3,028.11	Total Including
							23,215.41

*Double up had to return
No purchase order*

Received in good order on behalf of customer

Banking Details

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



Name: _____
Signature: _____
Date: _____

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161102	Inverroche Gin Verdant6x750ml 43	CS	6	W2	Not Ordered / Dupl		1
101292U	Jameson Whiskey 18Y03x750ml 46	EA	1	W2	Not Ordered / Dupl		1
101550	Jameson Whiskey Std12x1000ml 43	CS	12	W2	Not Ordered / Dupl		1
101200	Jameson Whiskey Std24x200ml 43	CS	24	W2	Not Ordered / Dupl		1
148103	Kahlua12x750ml 16	CS	12	W2	Not Ordered / Dupl		1
250230	Olmeca Silver12x750ml 43	CS	12	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: PR1553140 (6 Product Type)

7

Doc. Date:	Doc. Ref:	GRV:	Credit Type:	Invoice Amt:
2025-05-01	PR1553140	S	Credit	R 23215.4

Principal Customer Code: 6625

Brief Description of Credit:

Customer Name: ULTRA WHOLESAL LIQUORS

Reason for Credit: Not Ordered / Duplicated

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HYP816EC	CLOSED BODY	8	BANTOM		

LOAD SHEET Reference - LSID 25096, DATE Delivered - 2025-05-06

REQUEST FOR CREDIT - CR297697 2025-05-07 09:40:04

Warehouse@mjpres.co.za

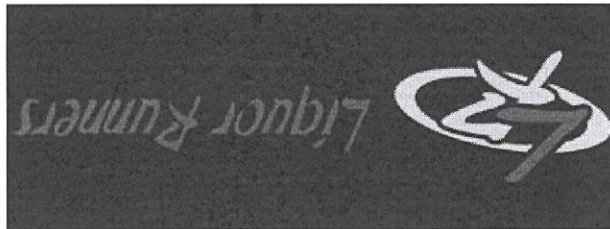
Brewmaster Trust East-London

043 722 1981

043 743 4557

2 Strelitzia Street
Braelyn
East London
5201

2 Strelitzia Street
Braelyn
East London
5201



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 (Joubert Street)(EFT AD)
 17 Calderwood Street

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

Queenstown
 5320

Queenstown
 5320

Vessel:

Vat. No. 4280101561

Container ID:

Request Date
 2025/05/07

Shipping Terms: 300 Medium

Customer P.O.
 7304.100001

DOC NO: - 217432

Date - 2025/05/07
 Customer - 6625
 Brn/Plt - SDEL
 Related P.O. -
 Order Nbr - 151795 CO
 Currency - ZAR
 Page - 1

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Verdant 6x750ml 43%	161102		CA	-1.00	399.6300	EA	-0	-4.50	-0.0124	-8.57	-2,397.78
2.000	Jameson Whiskey 18YO 3x750ml 46%	101292		EA	-1.00	1,703.9900	EA	-0	-0.75	-0.0055	-2.20	-1,703.99
3.000	Jameson Whiskey Std 12x1000ml 43%	101550		CA	-1.00	426.1644	EA	-0	-12.00	-0.0370	-20.12	-5,113.97
4.000	Jameson Whiskey Std 24x200ml 43%	101200		CA	-1.00	96.8689	EA	-0	-4.80	-0.0145	-10.10	-2,324.85
5.000	Kahlua 12x750ml 16%	148103		CA	-1.00	242.2600	EA	-0	-9.00	-0.0243	-15.99	-2,907.12
6.000	Olmeca Silver 12x750ml 43%	250230		CA	-2.00	239.1500	EA	-0	-18.00	-0.0443	-32.40	-5,739.60
						3,108.0633		-0	-49.05	-0.1380	-89.38	-20,187.31
Terms					EFT after delivery 2.5%							
Net Due					2025/05/07							
Date												
Tax Rate					15 %							
Sales Tax												
Total Order												-23,215.41

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



2025/05/07 15:47:25
 UserID: MBEHRENDT
 R56SA001 ZA43000014