

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



PAID BALANCE

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

Tax Invoice

Doc No: 1558223
Date: 2025-05-30
Customer: 6625
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1421868 SO
Liquor License: ECP/00770

Buyer's VAT: 4280101561

Requested Date: 2025-05-30

Customer PO: 7648.101001

Currency: ZAR

Payment Term: EFT after delivery

2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270501	Martell VS 12x750ml 40% 47.0000	CA	0.92	414.75	-47.00	606.74	4,044.96

*Returned
not ordered
ordered no cases*

BACK

UNITS

Total VAT	606.74	Total Including	4,651.70
COD Total			4,535.41

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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South Africa

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



Received in good order on behalf of customer

Name:
Signature:
Date:

04/06

[date]

Authorized by:



1/1

Doc. Date: 2025-05-30 Doc. Ref: PR1558223 GRV: Credit Type: Credit Invoice Amt: R 4651.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
270501	Martell VS12x750ml 40	CS	12	W2	Not Ordered / Dupl		0.92
							0.92

Total Number of Items to be credited on Document Ref: PR1558223 (1 Product Type)

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit: Customer Name: ULTRA WHOLESAL LIQUORS

Principal Customer Code: 6625


LOAD SHEET Reference - LSID , DATE Delivered -

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

REQUEST FOR CREDIT - CR300384 2025-06-04 09:13:20

2 Strelitzia Street
Braelyn
East London
5201
043 722 1981

Warehouse@mjpres.co.za
Brewmaster Trust East-London





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

DOC NO: - 218431

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

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

Date - 2025/06/04
Customer - 6625
Bm/Plt - SDEL
Related P.O. -
Order Nbr - 152490 CO
Currency - ZAR
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Vessel: Request Date 2025/06/04
Container ID: 7648.101001
Shipping Terms: 300 Medium
Customer P.O. 7648.101001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Marrell VS 12x750ml 40%	270501	CA	EA	-0.92	367.7500	EA	-0	-8.25	-0.0311	-15.40	-4,044.96
Terms EFT after delivery 2.5% Net Due 2025/06/04 Tax Rate 15 % Sales Tax -606.74 Total Order -4,651.70												

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



2025/06/04 16:47:13
User ID: MBEHRENDT
R565A001 ZA43000014