

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.: 1994/004266/07
Vat No.: 4670144973



Tax Invoice

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

Doc No: 1561730
Date: 2025-06-24
Customer: 11999
Branch / Plant: SDEL
Warehouse Ll: 11955
Order No: 1425346 SO
Liquor License: ECP/00308

Requested Date: 2025-06-24

Customer PO: 7108.101001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 37.9167	CA	X 10.00	233.90	-37.92	3,527.70	23,518.00
160200	The Glenlivet Founders Reserve 12x750ml 43% 30.9167	CA	X 3.00	484.92	-30.92	2,451.62	16,344.12
101253	Jameson Select Reserve 12x750ml 43% Naked 14.8334	CA	X 5.00	465.25	-14.83	4,053.75	27,025.00
270501	Martell VS 12x750ml 40% 47.0000	CA	X 4.00	414.75	-47.00	2,647.80	17,652.00
250531	Olmeca Reposado 12x750ml 35% 33.2500	CA	X 22.00	254.15	-33.25	8,747.64	58,317.60
250230	Olmeca Silver 12x750ml 43% 33.2500	CA	X 25.00	254.15	-33.25	9,940.50	66,270.00
Total VAT						31,369.01	240,495.73
Total Including							

Banking Details

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

Returns Duplicate ORDER
KBK

Received in good order on behalf of customer



Name:
Signature:
Date:

Kunberger
Blues 27 June 2025

P3-153022

2025

Pernod Ricard
South Africa

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140400	Ballantine's Finest 12x750ml 43% 37.9167	CA	10.00 ✓	233.90	-37.92	3,527.70	23,518.00
160200	The Glenlivet Founders Reserve 12x750ml 43% 30.9167	CA	3.00 ✓	484.92	-30.92	2,451.62	16,344.12
101253	Jameson Select Reserve 12x750ml 43% Naked 14.8334	CA	5.00 ✓	465.25	-14.83	4,053.75	27,025.00
270501	Martell VS 12x750ml 40% 47.0000	CA	4.00 ✓	414.75	-47.00	2,647.80	17,652.00
25051	Olmeca Reposado 12x750ml 35% 33.2500	CA	22.00 ✓	254.15	-33.25	8,747.64	58,317.60
250230	Olmeca Silver 12x750ml 43% 33.2500	CA	25.00 ✓	254.15	-33.25	9,940.50	66,270.00
Total VAT						31,369.01	Total Including
							240,495.73

Banking Details

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

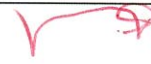


Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

[date]

Authorized by: _____



Total Number of Items to be credited on Document Ref: PR1561730 (6 Product Type)

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140400	Ballantines Finest12x750ml 43	CS	12	W2	Not Ordered / Dupl		10
101253	Jameson Select Reserve12x750ml 43 Naked	CS	12	W2	Not Ordered / Dupl		5
270501	Martell VS12x750ml 40	CS	12	W2	Not Ordered / Dupl		4
250531	Olmecca Reposado12x750ml 35	CS	12	W2	Not Ordered / Dupl		22
250230	Olmecca Silver12x750ml 43	CS	12	W2	Not Ordered / Dupl		25
160200	The Glenlivet Founders Reserve12x750ml 43	CS	12	W2	Not Ordered / Dupl		3

Doc. Date: 2025-06-24 Doc. Ref: PR1561730 GRV: Credit Type: Credit Invoice Amt: R 240496

Principal Customer Code: 11999

Brief Description of Credit:

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS OXFORD STR

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.

Truck Description Load Capacity

Driver Name

Dispatcher

Checker

REQUEST FOR CREDIT - CR302756 2025-06-30 08:45:01

Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 743 4557

043 722 1981

5201

5201

East London

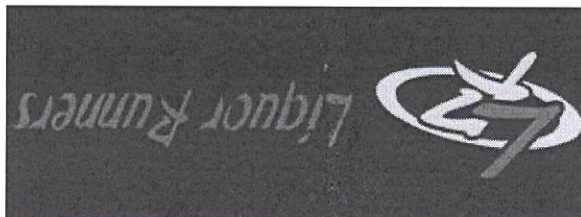
East London

Braelyn

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2 Strelitzia Street

2 Strelitzia Street





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

DOC NO: - 219254

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

Date - 2025/07/07
Customer - 11999
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 153022 CO
Currency - ZAR

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Vessel:
Container ID:

Vat No: 4280101561

Request Date
2025/07/07

Shipping Terms: 300 Medium
Customer P.O.
7108.101001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballantine's Finest 12x750ml 43%	140400		CA	-10.00	195.9833	EA	-0	-90.00	-0.1914	-150.00	-23,518.00
2.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		CA	-3.00	454.0033	EA	-0	-27.00	-0.0982	-50.10	-16,344.12
3.000	Jameson Select Reserve 12x750ml 43% Naked	101253		CA	-5.00	450.4166	EA	-0	-45.00	-0.1350	-77.00	-27,025.00
4.000	Martell VS 12x750ml 40%	270501		CA	-4.00	367.7500	EA	-0	-36.00	-0.1357	-67.20	-17,652.00
5.000	Olmecca Reposado 12x750ml 35%	250531		CA	-22.00	220.9000	EA	-0	-198.00	-0.5040	-356.40	-58,317.60
6.000	Olmecca Silver 12x750ml 43%	250230		CA	-25.00	220.9000	EA	-0	-225.00	-0.5532	-405.00	-66,270.00
					-69.00	1,909.9532		-1	-621.00	-1.6175	-1,105.70	-209,126.72
Terms	EFT after delivery 2.5%				Net Due	2025/07/07	Tax Rate	15 %	Sales Tax	-31,369.01	Total Order	-240,495.73

UCR Reference:

Bank: Citibank ZAR

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



2025/07/07 10:55:11
UserID: MBEHRENDT
R56SA001 ZA43000014