

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodhead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 4570144973



CA - 153045 44101

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: 1564140
Date: 2025-07-09
Customer: 11999
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1426526 SO
Liquor License: ECP/00308

Requested Date: 2025-07-01

Customer PO: 11075.100001

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
101292	Jameson Whiskey 18YO 3x750ml 46% 1.0000	EA	2.00	1,704.99	-1.00	511.20	3,407.98
148103	Kahlua 12x750ml 16% .7500	CA	2.00	243.01	-0.75	872.14	5,814.24
161111	Inverroche Gin Classic no GB 6x750ml 43% .0000	CA	1.00	399.63	0.00	359.67	2,397.78
Total VAT						1,743.01	13,363.00
COD Total							13,028.92

No Purchase order in System

BACK

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

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COD Total							13,028.92

Banking Details

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

NB Purchase order on System



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

11,101

[date]

Authorized by:

1/1

Total Number of Items to be credited on Document Ref: PRI1564140 (3 Product Type)

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161111	Inverchoe Gin Classic no GB6x750ml 43	CS	6	W2	Not Ordered / Dupl		1
101292U	Jameson Whiskey 18YO3X750ml 46	EA	1	W2	Not Ordered / Dupl		2
148103	Kahlua12x750ml 16	CS	12	W2	Not Ordered / Dupl		2

Doc. Date: 2025-07-09 Doc. Ref: PRI1564140 GRV: 5 Credit Type: Credit Invoice Amt: R 13363

Principal Customer Code: 11999

Brief Description of Credit:

Customer Name: ULTRA LIQUORS OXFORD STR

Reason for Credit: Not Ordered / Duplicated

LOAD SHEET Reference - LSID , DATE Delivered -

REQUEST FOR CREDIT - CR304343 2025-07-14 09:06:05

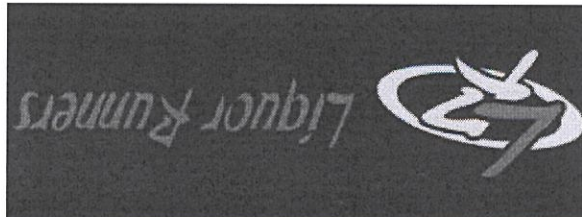
Warehouse@m]pres.co.za

Brewmaster Trust East-London

043 743 4557

043 722 1981

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

Reg No: 1994/004226/07

Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 219566

BUYER: Ultra Liquors (Oxford Street)(EFT AD)	CONSIGNEE: Ultra Liquors (Oxford Street)(EFT AD)	DOC NO:	- 219566
250 Oxford Street	250 Oxford Street	Date	- 2025/07/14
Southwood	Southwood	Customer	- 11999
East London	East London	Brn/Plt	- SDEL
5200	5200	Related P.O.	-
		Order Nbr	- 153340 CO
		Currency	- ZAR

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Vessel: Vessel:
Container ID: Container ID:
Vat No: 4280101561

Request Date: 2025/07/14
Shipping Terms: 300 Medium
Customer P.O.: 11075.100001

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 Whiskey 18YO 3x750ml 46%	101292		EA	-2.00	1,703.9900	EA	-0	-1.50	-0.0110	-4.41	-3,407.98
2.000	Kahlua 12x750ml 16%	148103		CA	-2.00	242.2600	EA	-0	-18.00	-0.0486	-31.98	-5,814.24
3.000	Inverroche Gin Classic no GB 6x750ml 43%	161111		CA	-1.00	399.6300	EA	-0	-4.50	-0.0132	-8.26	-2,397.78
					-5.00	2,345.8800		-0	-24.00	-0.0728	-44.65	-11,620.00

Terms	EFT after delivery 2.5%	Net Due Date	2025/07/14	Tax Rate	15 %	Sales Tax	-1,743.00	Total Order	-13,363.00
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UCR Reference: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2025/07/14 11:31:18
UserID: MBEHRENDT
R565A001 ZA43000014