

# 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

*B*  
*19/12/20*  
*08/06*

**Buyer:** Anchor Prosperity (Pty) Ltd

Ultra Liquors (Mthatha) (EFT BD)  
70 Flamingo Drive  
Southernwood  
Mthatha 5099

**Consignee:** Ultra Liquors (Mthatha) (EFT BD)  
70 Flamingo Drive  
Southernwood  
Mthatha 5099

**Doc No:** 1568004  
**Date:** 2025-07-31  
**Customer:** 74115  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1429805 SO  
**Liquor License:** ECP/28529

**Requested Date:** 2025-07-28

**Customer PO:** 101#000000643

**Buyer's VAT:** 4410318564

**Currency:** ZAR

**Payment Term:** EFT before delivery  
2.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal 12YO 6x750ml 43% 21.1667	CA ✓	2.00 ✓	361.24	-21.17	612.13	4,080.88
161114	Inverroche Gin Amber no GB 6x750ml 43% 26.6667	CA ✓	5.00 ✓	399.63	-26.67	1,678.34	11,188.90
101253	Jameson Select Reserve 12x750ml 43% Naked 14.8334	CA ✓	5.00 ✓	465.25	-14.83	4,053.75	27,025.00
101550	Jameson Original 12x1000ml 43% 15.5556	CA ✓	5.00 ✓	441.72	-15.56	3,835.48	25,569.86
161112	Inverroche Gin Verdant no GB 6x750ml 43% 26.6667	CA ✓	1.00 ✓	399.63	-26.67	335.67	2,237.78
<b>Total VAT</b>				10,515.37			80,617.78
<b>COD Total</b>							78,602.33

*Wrong Size Jameson 1L*

*wrong stock*  
*→ 16 BACK*

**Banking Details**

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

**Ultra Liquors Received**

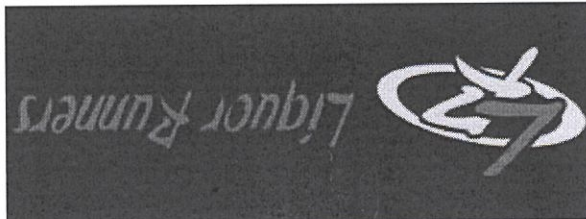
**Name:** *Notyiso*  
**Sign:** *[Signature]*  
**Date:** *07-08-25*



Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**

2 Strelitzia Street  
Braelyn  
East London  
5201  
043 743 4557



2 Strelitzia Street  
Braelyn  
East London  
5201  
043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

## REQUEST FOR CREDIT - CR306670

2025-08-08 10:37:04

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated  
Customer Name: ULTRA LIQUORS MTHATHA

Brief Description of Credit:

Principal Customer Code: 74115

Doc. Date: 2025-07-31 Doc. Ref: PR11568004 GRV: 5 Credit Type: Part Credit Invoice Amt: R 80617.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101550	Jameson Original 12x1000ml 43	CS	12	W2	Not Ordered / Dupl		5

Total Number of Items to be credited on Document Ref: PR11568004 (1 Product Type) 5

[date]

Authorized by:



# 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 (Mthatha) (EFT BD)  
 70 Flamingo Drive  
 Southernwood  
 Mthatha  
 5099

CONSIGNEE: Ultra Liquors (Mthatha) (EFT BD)  
 70 Flamingo Drive  
 Southernwood  
 Mthatha  
 5099

DOC NO: - 220612  
 Date - 2025/08/13  
 Customer - 74115  
 Brn/Plt - SDEL  
 Related P.O. -  
 Order Nbr - 154204 CO  
 Currency - ZAR  
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Vessel:  
 Container ID:  
 Request Date: 2025/08/13  
 Shipping Terms: 300 Medium  
 Customer P.O. 101#000000643  
 Vat No: 4410318564

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 Original 12x1000ml 43%	101550		CA	-5.00	426.1644	EA	-0	-60.00	-0.1850	-100.60	-25,569.86
					-5.00	426.1644		-0	-60.00	-0.1850	-100.60	-25,569.86
	Terms				Net Due	2025/08/13	Tax Rate	15 %	Sales Tax	-3,835.48	Total Order	-29,405.34

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



2025/08/13 08:31:49  
 User ID: MBEHRENDT  
 R565A001 ZA43000014