

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

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

Buyer's VAT: 4280101561

Requested Date: 2025-11-25

Customer PO: 11974.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Doc No: 1590731
Date: 2025-11-25
Customer: 11999
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1448251 SO
Liquor license: ECP/00308

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
190160	Aberlour 16YO Double Cask Tube 6x750ml 43% 2.3333	EA	* 1.00 NIS	1,277.04	-2.33	191.21	1,274.71
160310	The Glenlivet 21YO 3x750ml 43% .0000	EA	2.00 ✓	3,198.91	0.00	959.67	6,397.82
101831	Jameson Original 50ml 10x(12x50ml) 43% 9.3333	PK	2.00 ✓	334.92	-9.33	97.68	651.17
148103	Kahlua 16% 12x750ml 16% .7500	CA	5.00 ✓	243.01	-0.75	2,180.34	14,535.60
146451	Malibu Coconut 6x750ml 21% 9.0000	CA	6.00 ✓	174.27	-9.00	892.46	5,949.72
500312	Mumm Ice Xtra Std 6x750ml 5.0000	CA	8.00 ✓	684.03	-5.00	4,889.02	32,593.44
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 40.8333	CA	8.00 ✓	760.18	-40.83	5,179.30	34,528.64
						Total VAT	Total Including

Banking Details

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

Received in good order on behalf of customer

DATE: 2025-11-28
RECEIVED BY: Zizipha
APPROVED BY: [Signature]

Name:
Signature:
Date:



Vat No: 4670144973



East London 5200

East London 5200

4280101561

EFT after delivery
2.5%

Total Amount

110,320.77

107,562.75

Received in good order on behalf of customer

Citibank ZAR

*****6023

SOUTH AFRICA



Date:



09004178105001
 Friday, 28 November, 2025

12:29:16

Goods Received Credit Note - Short Delivered - -Reprint

Supplier Address		PER02 PERNOD RICARD		11974.100	
P.O BOX 1324 STELLENBOSCH 7600		Tel 011 802 0600 Fax gloria.kok@pernodricard.com E-Mail Contact Person GLORIA KOK Vat No		Claim no CL303-000004178 Invoice no 1590731 User KIMBERLY LUBBE (48) Workstation 105 Document No 105#000004178 Date 2025/11/28 12:28 Order No 100#000011974	
Product Code		Your Stock Code		Description	
080432102169		190160		ABERLOUR 16YR MALT TIN 1 x 750ML	
Name (Print Please)		Signature		Pack Size	
SIPRA				1	
Date		Signature		Order Qty Bonus Qty Delivered Qty Invoiced Qty Return Qty Claim Qty List Price Line Total	
28/11/25				1 1 0 0 1 0 1 0 1 1274.71 1274.71	
				Incorrect Unit Price Incorrect Inv. Totals Sd Short Delivered Stock Dumped Incorrect Discount Incorrect Tax Rate Goods Returned Bonus Quantity Promotional Claim Incorrect Unit Change Other	
				Sub Total: 1 274.71 Tax: 191.21 Total: 1 465.92	



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201
043 722 1981

REQUEST FOR CREDIT - CR318857

2025-12-01 08:24:57

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Customer Name: ULTRA LIQUORS OXFORD STR

Brief Description of Credit:

Principal Customer Code: 11999

Doc. Date: 2025-11-26 Doc. Ref: PRI1590731 GRV: 5 Credit Type: Part Credit Invoice Amt: R 110321

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

190160U Aberlour 16YO Double Cask Tube6x750ml 43 EA 1 NS No Stock in Wareho 1

Total Number of Items to be credited on Document Ref: PRI1590731 (1 Product Type)

1

Authorized by: [signature]
[date]



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

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

DOC NO: - 223639
Date - 2025/12/01
Customer - 11999
Bmt/Plt - SDEL
Related P.O. -
Order Nbr - 156791 CO
Currency - ZAR
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Vessel:
Container ID:

Vat No. 4280101561

Request Date		Shipping Terms: 300 Medium	
2025/12/01		Customer P.O. 11974.100001	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Aberdour 16YO Double Cask Tube 6x750ml 43%	190160		EA	-1.00	1,274.7067	EA	-0	-0.75	-0.0040	-1.60	-1,274.71
					-1.00	1,274.7067		-0	-0.75	-0.0040	-1.60	-1,274.71
Terms EFT after delivery 2.5%					Net Due	2025/12/01	Tax Rate	15 %	Sales Tax	-191.21	Total Order	-1,465.92

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



2025/12/01 12:22:24
User ID: MBEHRENDT
RS65A001 ZA43000014