

PI - 151625

DEL 19104

22104



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

**Doc No:** 1550127  
**Date:** 2025-04-15  
**Customer:** 11999  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1415880 SO  
**Liquor License:** ECP/00308

**Buyer's VAT:** 4280101561

**Requested Date:** 2025-04-15

**Customer PO:** 10632.100001

**Currency:** ZAR

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

| Item number | Description   | UoM | Qty   | Unit Selling Price | Discount | VAT      | Total Amount |
|-------------|---|-----|-------|--------------------|----------|----------|--------------|
| 140425      | Ballantines 7YO American Barre 6x750ml 43% 10.1667          | CA  | 1.00  | 268.48             | -10.17   | 232.48   | 1,549.88     |
| 161104      | Inverroche Gin Amber 6x750ml 43% .0000 <i>&amp; PROBLEM</i> | CA  | 14.00 | 399.63             | 0.00     | 5,035.34 | 33,568.92    |
| 150202      | Chivas Regal 12YO 6x750ml 43% 4.6667                        | CA  | 3.00  | 361.24             | -4.67    | 962.75   | 6,418.32     |
| 148103      | Kahlua 12x750ml 16% .7500                                   | CA  | 1.00  | 243.01             | -0.75    | 436.07   | 2,907.12     |
| 440701      | Havana Club 3YO 12x750ml 43% .0000                          | CA  | 1.00  | 219.05             | 0.00     | 394.29   | 2,628.60     |
| 101200      | Jameson Whiskey Std 24x200ml 43% 3.1111                     | CA  | 1.00  | 99.98              | -3.11    | 348.73   | 2,324.85     |

**Total VAT** 7,409.66  
**Total Including** 56,807.34

Banking Details

**Bank:** Citibank ZAR  
**Account No:** 0201556023  
**Branch:** SOUTH AFRICA

**DATE:** 2025 April 19

**RECEIVED BY:** *Ziripho*

**PROCESSED BY:** *Ziripho*



Received in good order on behalf of customer

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_



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 Woodmead, Sandton, GAUTENG, 2191  
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|------------------|-------------|-----|-----|--------------------|----------|-----|--------------|
| <b>COD Total</b> |             |     |     |                    |          |     | 55,387.15    |

**STORE:** Oxford street Liquor  
**DATE:** 2025 April 19  
**RECEIVED BY:** Zizigw  
**PROCESSED BY:** [Signature]

**Banking Details**

**Bank:** Citibank ZAR  
**Account No:** 0201556023  
**Branch:** SOUTH AFRICA



Received in good order on behalf of customer

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

# ULTRALIQUORS



250 OXFORD RD, EAST LONDON, 5201  
 LIQ LIC: REF15724/ECP308  
 TEL: 043 722 3476  
 EMAIL: eastlondon@ultraliquors.co.za



09003843105001  
 Saturday, April 19, 2025  
 12:10:30 PM

## Goods Received Credit Note - Short Delivered -

10632.100

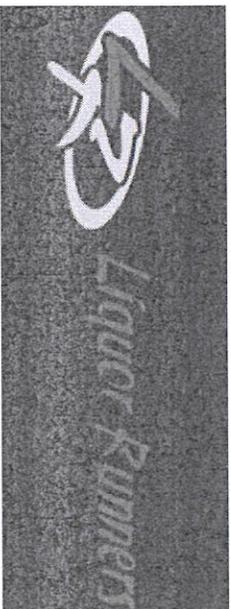
|                  |                              |               |  |                |                     |           |                   |
|------------------|------------------------------|---------------|--|----------------|---------------------|-----------|-------------------|
| Supplier Address | PER02                        | PERNOD RICARD |  | Claim no       | CL303-000003843     | Order     | 15 Apr 2025 11:35 |
|                  | P.O BOX 1324<br>STELLENBOSCH | Tel           |  | Invoice no     | 1550127             | Delivery  | 19 Apr 2025 00:00 |
|                  | 7600                         | Fax           |  | User           | KIMBERLY LUBBE (48) | Invoice   | 19 Apr 2025 00:00 |
|                  |                              | E-Mail        |  | Workstation    | 105                 | Claim Seq | 93821             |
|                  |                              |               |  | Contact Person |                     | GRV Seq   | 194560            |
|                  |                              |               |  | Date           | 19 Apr 2025 12:10   | Vat No    |                   |
|                  |                              |               |  | Order No       | 100#000010632       |           |                   |

| Product Code  | Your Stock Code | Description                    | Pack Size | Order Qty | Bonus Qty | Delivered Qty | Invoiced Qty | Return Qty | Claim Qty | List Price | Line Total |
|---------------|-----------------|--------------------------------|-----------|-----------|-----------|---------------|--------------|------------|-----------|------------|------------|
| 6009900258614 | 161104          | INVERROCHE GIN AMBER 6 x 750ML | 6         | 14.       | 0.        | 0.            | 14.          | 0.         | 14. Sd    | 2,397.78   | 33,568.92  |

|  |                             |                      |                       |                       |                |                   |                  |
|--|-----------------------------|----------------------|-----------------------|-----------------------|----------------|-------------------|------------------|
| Name (Print Please)<br><i>Kimberly</i> | Signature<br><i>K Lubbe</i> | Incorrect Unit Price | Incorrect Inv. Totals | sd Short Delivered    | Stock Dumped   | <b>Sub Total:</b> | <b>33,568.92</b> |
|  |                             | Incorrect Discount   | Incorrect Tax Rate    | Goods Returned        | Bonus Quantity |                   |                  |
| Date <i>19 April 2025</i>              |                             | Promotional Claim    |                       | Incorrect Unit Charge |                | <b>Total:</b>     | <b>38,604.26</b> |



2 Strelitzia Street  
Braelyn  
East London  
5201



2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

## REQUEST FOR CREDIT - CR296340 2025-04-22 10:52:31

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: 2025-04-15 Doc. Ref: PRI1550127 GRV: S Credit Type: Part Credit Invoice Amt: R 56807.4

| Stock Code | Stock Description              | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|------------|--------------------------------|------|----------|-------------|--------------------|-------|-----|
| 161104     | Inverroche Gin Amber6x750ml 43 | CS   | 6        | NS          | No Stock in Wareho |       | 14  |

Total Number of Items to be credited on Document Ref: PRI1550127 (1 Product Type) 14

Authorized by: SA  
[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  
  
 Southwood  
 East London  
 5200

CONSIGNEE: Ultra Liquors (Oxford Street)(EFT AD)  
 250 Oxford Street  
  
 Southwood  
 East London  
 5200

DOC NO: - 216957  
  
 Date - 2025/04/22  
 Customer - 11999  
 Brn/Plt - SDEL  
 Related P.O. -  
 Order Nbr - 151425 CO  
 Currency - ZAR  
  
 Page - 1

Vessel:  
 Container ID:

Vat. No. 4280101561

Shipping Terms: 300 Medium

Request Date 2025/04/22  
 Customer P.O. 10632.100001

| Ln    | Description                      | Item Number | Lot Number | UOM | Shipped      | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight  | Total Amount |
|-------|----------------------------------|-------------|------------|-----|--------------|------------|-------------|-------------|-----------|-------------|-------------|--------------|
| 1,000 | Inverroche Gin Amber 6x750ml 43% | 161104      |            | CA  | -14.00       | 399.6300   | EA          | -0          | -63.00    | -0.1729     | -119.70     | -33,568.92   |
|       |                                  |             |            |     | -14.00       | 399.6300   |             | -0          | -63.00    | -0.1729     | -119.70     | -33,568.92   |
| Terms | EFT after delivery 2.5%          |             |            |     | Net Due Date | 2025/04/22 | Tax Rate    | 15 %        | Sales Tax | -5,035.34   | Total Order | -38,604.26   |

UCR Reference:

Bank: Citibank ZAR

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



2025/04/22 15:02:20

UserID: MBEHRENDT

R56SA001 ZA43000014