



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: Cj Robinson Liquors (Pty) Ltd
Ultra Liquors (Tollgate)(EFT AD)
39 Jan Smuts Highway Tollgate
Berea 4091

Consignee:
Ultra Liquors (Tollgate)(EFT AD)
39 Jan Smuts Highway Tollgate
Berea 4091

Doc No: 1469892
Date: 2024-01-22
Customer: 11701
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1342556 50
Liquor License: KZNLA/2810140004

Requested Date: 2024-01-22

Customer PO: 6002.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Delivered Invoice
COLLH42

Buyer's VAT: 4280101561

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 9.0833	CA	1.00	241.42	-9.08	418.21	2,788.04
200702	Absolut Vodka Raspberi 12x750ml 38% 9.0833	CA	1.00	241.42	-9.08	418.21	2,788.04
600101	Wyborowa Vodka 12x750ml 43% .0000	CA	1.00	144.88	0.00	260.78	1,738.56
101550	Jameson Standard 12x1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
101450	Jameson Caskmates 12x750ml 43% 3.1667	CA	1.00	348.28	-3.17	621.20	4,141.36
141930	Malfy Con Arancia 6x750ml 43% .0000	CA	1.00	342.71	0.00	308.44	2,056.26
Total VAT						2,787.26	
Total Including							21,369.00

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005



Name:
Signature:
Date:

Received in good order on behalf of customer

Liquor Runners Durban
DEBRIEFED



Pernod Ricard
South Africa

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Woodmead, Sandton, GAUTENG, 2191
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Buyer's VAT: 4280101561

Requested Date: 2024-01-22

Customer PO:

6002.100001

Currency:

ZAR

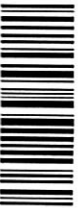
Payment Term:

EFT after delivery
2.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
					COD Total		20,834.77

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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South Africa

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Date: 2024-01-22
Customer: 11701
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1342556 SO
Liquor License: KZNL/281014/004

Buyer's VAT: 4280101561

Requested Date: 2024-01-22 Customer PO: 6002.100001

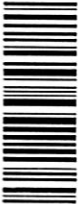
Currency: ZAR

Payment Term: EFT after delivery
2.5%

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600101	Wyborowa Vodka 12x750ml 43% .0000	CA	1.00	144.88	0.00	260.78	1,738.56
101550	Jameson Standard 12x1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
101450	Jameson Caskmates 12x750ml 43% 3.1667	CA	1.00	348.28	-3.17	621.20	4,141.36
141930	Malfy Con Arancia 6x750ml 43% .0000	CA	1.00	342.71	0.00	308.44	2,056.26
Total VAT						2,787.26	
Total Including							21,369.00

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer



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South Africa

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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 4670144973

Buyer: CJ Robinson Liquors (Pty) Ltd

Ultra Liquors (Tollgate)(EFT AD)
39 Jan Smuts Highway Tollgate
Berea 4091

Consignee: Ultra Liquors (Tollgate)(EFT AD)
39 Jan Smuts Highway Tollgate
Berea 4091

Buyer's VAT: 4280101561

Requested Date: 2024-01-22

Customer PO: 6002.100001

Currency: ZAR

Payment Term: EFT after delivery

2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
				COD Total			20,834.77

Tax Invoice



Doc No: 1469892

Date: 2024-01-22

Customer: 11701

Branch / Plant: KZND

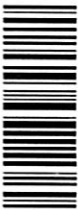
Warehouse Lt: Ref : 1725

Order No: 1342556 SO

Liquor License: KZNL/A/2810140004

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 41442

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME MAGIL

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>78831</u>	VEHICLE REG No: <u>ABB 282 FS</u>

CUSTOMER	DATE RECEIVED <u>24/01/2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) CRATES WITH BOTTLES	143				
2)					
3) ULTRA TOLL GATE WHOLE	6				1469892
4) ORDER REMAINED PENDING					DUP. LKTS
5) " "		1			1469873
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 12 BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: [Signature]

DRIVER: [Signature]

COMPLETED: _____

PAGE: _____

PAGE: _____

REQUEST FOR CREDIT - CR9198101

2024-01-25 07:30:31

LOAD SHEET Reference - LSID 78831, DATE Delivered - 2024-01-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FIGHTER FN25-	14	A. NKUNZI		

Reason for Credit:

Not Ordered / Duplicated

Customer Name: ULTRA LIQ TOLLGATE

Brief Description of Credit:

Principal Customer Code: 11701

Doc. Date: 2024-01-22 Doc. Ref: PRI1469892 GRV:

Credit Type: Credit Invoice Amt: R 21369

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200702	Absolut Vodka Raspberri12x750ml 38%	CA	12	W2	Not Ordered / Dupl		1
200202	Absolut Vodka Std12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1
101450	Jameson Caskmates12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1
101550	Jameson Standard 12x1000ml12x1000ml	CA	12	W2	Not Ordered / Dupl		1
141930	Malfy Con Arancia6x750ml 43%	CA	6	W2	Not Ordered / Dupl		1
600101	Wyborowa Vodka12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: PRI1469892 (6 Product Type)							6

Authorized by:_____

[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 (Tollgate)(EFT AD)
39 Jan Smuts Highway Tollgate

CONSIGNEE: Ultra Liquors (Tollgate)(EFT AD)
39 Jan Smuts Highway Tollgate

Berea
4091

Berea
4091

DOC NO: - 207207
Date - 2024/01/25
Customer - 11701
Brn/Plt - KZND
Related P.O. -
Order Nbr - 144842 CO
Currency - ZAR

Page - 1

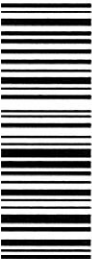
Vessel:
Container ID:

Vat. No. 4280101561

Request Date 2024/01/25
Customer P.O. 6002.100001
Shipping Terms: 100 High

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-1.00	232.3367	EA	-0	-9.00	-0.0223	-15.06	-2,788.04
2.000	Absolut Vodka Raspberri 12x750ml 38%	200702		CA	-1.00	232.3367	EA	-0	-9.00	-0.0223	-15.49	-2,788.04
3.000	Wyborowa Vodka 12x750ml 43%	600101		CA	-1.00	144.8800	EA	-0	-9.00	-0.0257	-15.57	-1,738.56
4.000	Jameson Standard 12x1000ml 12x1000ml	101550		CA	-1.00	422.4567	EA	-0	-12.00	-0.0370	-20.12	-5,069.48
5.000	Jameson Caskmates 12x750ml 43%	101450		CA	-1.00	345.1133	EA	-0	-9.00	-0.0249	-15.70	-4,141.36
6.000	Malfy Con Arancia 6x750ml 43%	141930		CA	-1.00	342.7100	EA	-0	-4.50	-0.0139	-9.60	-2,056.26
					-6.00	1,719.8334		-0	-52.50	-0.1461	-91.54	-18,581.74
Terms	EFT after delivery 2.5%			Net Due	2024/01/25	Tax Rate	15 %	Sales Tax	-2,787.26	Total Order	-21,369.00	

UCR Reference:



2024/01/25 09:14:59
User ID: WVERMEULEN
R565A001 ZA43000014