

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

Buyer: Robinson Liquors (Pty) Ltd
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Consignee:
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Buyer's VAT: 4280101561

Requested Date: 2024-02-26 Customer PO: 7055.100001

Currency: ZAR Payment Term: EFT after delivery 2.5%

Tax Invoice



Liquor Suppliers Durban
Signed: RECEIVED

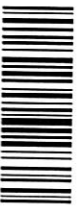
Doc No: 1475826
Date: 2024-02-26
Customer: 6760
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1347188 SO
Liquor License: NLA Ref: 15721

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141934	Malfy Con Limone 6x750ml 43% 10.7500	CA	1.00	342.71	-10.75	298.76	1,991.76
160550	The Glenlivet 15YO French Oak 6x750ml 43% 25.0000	EA	1.00	875.60	-25.00	127.59	850.60
101550	Jameson Standard 12x1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
150500	Chivas Regal XV 6x750ml 43% 8.0833	EA	2.00	517.46	-8.08	152.81	1,018.75
Total VAT						1,339.58	10,270.18
COD Total							10,013.43

Not part of our purchase order

Banking Details

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



051 705 3943

Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer



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: 4570144973



Tax Invoice

Buyer: Robinson Liquors (Pty) Ltd
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Consignee:
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Doc No: 1475826
Date: 2024-02-26
Customer: 6760
Branch / Plant: KZND
Warehouse LI: Ref : 1725
Order No: 1347188 SO
Liquor License: NLA Ref : 15721

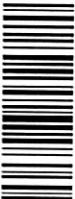
Buyer's VAT: 4280101561

Requested Date: 2024-02-26 **Customer PO:** 7055.100001 **Currency:** ZAR **Payment Term:** EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141934	Malfy Con Limone 6x750ml 43% 10.7500	CA	1.00	342.71	-10.75	298.76	1,991.76
160550	The Glenlivet 15YO French Oak 6x750ml 43% 25.0000	EA	1.00	875.60	-25.00	127.59	850.60
101550	Jameson Standard 12x1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
150500	Chivas Regal XV 6x750ml 43% 8.0833	EA	2.00	517.46	-8.08	152.81	1,018.75
Total VAT						1,339.58	Total Including
COD Total						10,270.18	10,013.43

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

LIQUOR RUNNERS

Durban

Credits

Nº 45046

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

DRIVER NAME NBUBOKO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>79246</u>	VEHICLE REG No:	<u>HXD 195 FS</u>
CUSTOMER		DATE RECEIVED	<u>28-02-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Tops Knowles (Beam Sanctuary)					
2) Courvoisier vs.		60			No order sheet
3)					ABVINV191339
4)					
5) Cheeky St Johns (BSK)					
6) Royal Flush Noir		60			NOT ORDERED
7)					INV00245632
8)					
9) Tops SARNIA (CLM)					
10) Brooks Strawberry	2				NOT ORDERED
11)					PS1 1047389
12)					
13) Ultra New Germany (Pernod)					
14) Malt & Co Limon	1				NOT ORDERED
15) Glenlivet 1510		1			PK11475826
16) Samuelson STD 1LT	1				
17) Chivas Regal XV		2			
18) Sun Stone Liquors (Signal Hill)					
19) Strongbow Gold 440ML	10				NOT ORDERED
20) Red Berry 440ML	10				IN110663SH
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>JOHANN</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

REQUEST FOR CREDIT - CR9204207 2024-02-29 14:45:16

LOAD SHEET Reference - LSID 79246, DATE Delivered - 2024-02-28

Reg. No.

Truck Description

Load Capacity

Driver Name

Dispatcher

Checker

HXD195FS

FJ26-280R (CKD) ZA

16

S. JILA

Reason for Credit:

Not Ordered / Duplicated

Customer Name: Ultra Liquors New Germany

Brief Description of Credit:

Principal Customer Code: 6760

Doc. Date: 2024-02-26 Doc. Ref: PRI1475826		GRV: RIF		Credit Type: Credit		Invoice Amt: R 10270.2	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
150500	Chivas Regal XV6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
101550	Jameson Standard 12x1000ml12x1000ml	CA	12	W2	Not Ordered / Dupl		1
141934	Malfy Con Limone6x750ml 43%	CA	6	W2	Not Ordered / Dupl		1
160550	The Glenlivet 15YO French Oak6x750ml 43%	EA	1	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: PRI1475826 (4 Product Type)							5





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

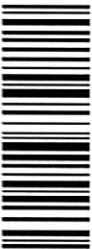
BUYER: Ultra Liquors (New Germany)(EFT AD)	CONSIGNEE: Ultra Liquors (New Germany)(EFT AD)
Chelsea Mail	Chelsea Mail
3 Regent Street	3 Regent Street
New Germany	New Germany
3610	3610

DOC NO: - 208341
Date - 2024/02/29
Customer - 6760
Bm/Plt - KZND
Related P.O. -
Order Nbr - 145359 CO
Currency - ZAR
Page - 1

Vessel: Val. No. 4280101561
Container ID:
Request Date 2024/02/29
Shipping Terms: 100 High
Customer P.O. 7055.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malty Con Limone 6x750ml 43%	141934		CA	-1.00	331.9600	EA	-0	-4.50	-0.0139	-8.40	-1,991.76
2.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-1.00	850.6000	EA	-0	-0.75	-0.0028	-1.33	-850.60
3.000	Jameson Standard 12x1000ml 12x1000ml	101550		CA	-1.00	422.4567	EA	-0	-12.00	-0.0370	-20.12	-5,069.48
4.000	Chivas Regal XV 6x750ml 43%	150500		EA	-2.00	509.3767	EA	-0	-1.50	-0.0074	-2.44	-1,018.75
					-5.00	2,114.3934		-0	-18.75	-0.0611	-32.29	-8,930.59
Terms	EFT after delivery 2.5%											
	Net Due Date	2024/02/29		Tax Rate	15 %	Sales Tax				-1,339.59	Total Order	-10,270.18

UCR Reference:



2024/02/29 08:30:21
UserID: MBELED
R565A001 ZAA3000014