



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9177164 2023-11-01 13:25:15

LOAD SHEET Reference - LSID 77502, DATE Delivered - 2023-11-01

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

HXW927FS ACTROS 2640LS/33 C 32 M.M. JILA

Reason for Credit: Not Ordered / Duplicated

Customer Name: Ultra Liquors New Germany

Brief Description of Credit:

Principal Customer Code: 6760

Doc. Date: 2023-10-26 **Doc. Ref:** PRI1452914 **GRV:** RIF **Credit Type:** Credit **Invoice Amt:** R 209282

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200202	Absolut Vodka Std12x750ml 43%	CA	12	W2	Not Ordered / Dupl		5
140400	Ballantines Finest12x750ml 43%	CA	12	W2	Not Ordered / Dupl		6
150202	Chivas Regal Whisky 12YO6x750ml	CA	6	W2	Not Ordered / Dupl		5
101252	Jameson Select Reserve12x750ml 43%	CA	12	W2	Not Ordered / Dupl		24
101550	Jameson Standard 1000ml12x1000ml	CA	12	W2	Not Ordered / Dupl		1
101475	Jameson Standard 375ml12x375ml 43%	CA	12	W2	Not Ordered / Dupl		2
141932	Malfy Gin Rosa6x750ml 43%	CA	6	W2	Not Ordered / Dupl		1
250230	Olmeca Silver12 X 750ml 43%	CA	12	W2	Not Ordered / Dupl		3
160550	The Glenlivet 15 YO French Oak6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: PRI1452914 (9 Product Type)

49

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

Nº 43083

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

DRIVER NAME ILA Moses

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>77502</u>	VEHICLE REG No:	<u>HXW 927 FS</u>
CUSTOMER		DATE RECEIVED	<u>01-11-2023</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>ULTRA LIQUORS New Germany (Perino)</u>					
2) <u>ABSOLUT Vodka STD.</u>	<u>5</u>				
3) <u>CHIVAS Regal 1240.</u>	<u>5</u>				
4) <u>BALLANTINES.</u>	<u>6</u>				
5) <u>Glenlivet 1540</u>		<u>2</u>			
6) <u>Jameson STD 375 ML</u>	<u>2</u>				
7) <u>✓ ✓ 1LT.</u>	<u>1</u>				
8) <u>✓ Select Res.</u>	<u>24</u>				
9) <u>Olmea Silver</u>	<u>3</u>				
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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



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: CI 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: 1452914
Date: 2023-10-26
Customer: 6760
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1327702 SO
Liquor License: NLA Ref: 15721

Liquor Runners Durban
DEBRIEF

Signed:

CO 143382

Buyer's VAT: 4280101561

Requested Date: 2023-10-25

Customer PO:

6186.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 9.0833	CA	5.00	241.42	-9.08	2,091.03	13,940.20
150202	Chivas Regal Whisky 12YO 6x750ml 5.8333	CA	5.00	346.33	-5.83	1,532.24	10,214.90
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	6.00	233.90	-11.67	2,400.12	16,000.80
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 25.0000	EA	2.00	875.60	-25.00	255.18	1,701.20
101475	Jameson Standard 375ml 12x375ml 43% 1.2500	CA	2.00	159.67	-1.25	570.31	3,802.08
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
101252	Jameson Select Reserve 12x750ml 43% .0000	CA	24.00	420.31	0.00	18,157.39	121,049.28
250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	3.00	239.15	-12.75	1,222.56	8,150.40

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer



Pernod Ricard South Africa

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Phone: 011 802 0600 Fax: 011 802 0620
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New Germany 3610

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Warehouse LL: Ref : 1725
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Liquor License: NLA Ref : 15721

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6186.100001

Currency: ZAR

Payment Term:

EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141932	Malfy Gin Rosa 6x750ml 43% .0000	CA	1.00	342.71	0.00	308.44	2,056.26
						Total VAT	Total Including
						27,297.69	209,282.29
						COD Total	COD Total
							204,050.23

Banking Details

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

Received in good order on behalf of customer



Name:
Signature:
Date:



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Branch / Plant: KZND
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Liquor License: NLA Ref: 15721

Buyer's VAT: 4280101561

Requested Date: 2023-10-25

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6186.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

CO143382

327611
X 120X

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160550	The Glenlivet 15 YO French Oak 6x750ml 43% 25.0000	EA	2.00 e	875.60	-25.00	255.18	1,701.20
101475	Jameson Standard 375ml 12x375ml 43% 1.2500	CA	2.00 e	159.67	-1.25	570.31	3,802.08
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	1.00 e	425.79	-3.33	760.42	5,069.48
101252	Jameson Select Reserve 12x750ml 43% .0000	CA	24.00 e	420.31	0.00	18,157.39	121,049.28
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Received in good order on behalf of customer							

Banking Details

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Account No: *****7386
Branch: 632005



Name:
Signature:
Date:



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Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
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Doc No: 1452914
Date: 2023-10-26
Customer: 6760
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1327702 SO
Liquor License: NLA Ref : 15721

Buyer's VAT: 4280101561

Requested Date: 2023-10-25

Customer PO: 6186.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141932	Malfy Gin Rosa 6x750ml 43% .0000	CA	1.00	342.71	0.00	308.44	2,056.26
						Total VAT	Total Including
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						COD Total	204,050.23

Banking Details

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

Received in good order on behalf of customer

Name:
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

DOC NO: - 205631
Date - 2023/11/02
Customer - 6760
Brn/Plt - KZND
Related P.O. -
Order Nbr - 143382 CO
Currency - ZAR
Page - 1

BUYER: 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

Vessel:
Container ID:

Vat. No. 4280101561

Shipping Terms: 100 High

Request Date
2023/11/02

Customer P.O.
6186.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-5.00	232.3367	EA	-0	-45.00	-0.1116	-75.30	-13,940.20
2.000	Chivas Regal Whisky 12YO 6x750ml	150202		CA	-5.00	340.4967	EA	-0	-22.50	-0.0778	-36.11	-10,214.90
3.000	Ballantines Finest 12x750ml 43%	140400		CA	-6.00	222.2333	EA	-0	-54.00	-0.1148	-90.00	-16,000.80
4.000	The Glenlivet 15 YO French Oak 6x750ml 43%	160550		EA	-2.00	850.6000	EA	-0	-1.50	-0.0055	-2.67	-1,701.20
5.000	Jameson Standard 375ml 12x375ml 43%	101475		CA	-2.00	158.4200	EA	-0	-9.00	-0.0580	-17.68	-3,802.08
6.000	Jameson Standard 1000ml 12x1000ml	101550		CA	-1.00	422.4567	EA	-0	-12.00	-0.0370	-20.12	-5,069.48
7.000	Jameson Select Reserve 12x750ml 43%	101252		CA	-24.00	420.3100	EA	-1	-216.00	-0.7134	-460.80	-121,049.28
8.000	Olmecca Silver 12 X 750ml 43%	250230		CA	-3.00	226.4000	EA	-0	-27.00	-0.0664	-48.60	-8,150.40
9.000	Malfy Gin Rosa 6x750ml 43%	141932		CA	-1.00	342.7100	EA	-0	-4.50	-0.0139	-9.60	-2,056.26
					-49.00	3,215.9634		-1	-391.50	-1.1984	-760.88	-181,984.60
Terms					Net Due	2023/11/02	Tax Rate	15 %	Sales Tax	-27,297.69	Total Order	-209,282.29
					EFT after delivery 2.5%							

UCR Reference:

2023/11/02 09:50:48
UserID: WVERMEULEN
R56SA001 ZA43000014





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)	DOC NO:	- 205631
	Chelsea Mall		Chelsea Mall	Date	- 2023/11/02
	3 Regent Street		3 Regent Street	Customer	- 6760
				Brn/Plt	- KZND
	New Germany		New Germany	Related P.O.	-
	3610		3610	Order Nbr	- 143382 CO
				Currency	- ZAR
				Page	- 2

Vessel:
Container ID:

Vat. No. 4280101561

Shipping Terms: 100 High

Request Date
2023/11/02

Customer P.O.
6186.100001

Date

UCR Reference:

2023/11/02 09:50:48
UserID: WVERMEULEN
R56SA001 ZA43000014

