



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



Liquor
Signed: 
DEBORG

Vat No: 4670144973

Tax Invoice

Buyer: C J Robinson Liquor (Pty) Ltd
Ultra Liquors (Umbilo Road)(EFT AD)
160 Umbilo Road
Durban 4001

Consignee: Ultra Liquors (Umbilo Road)(EFT AD)
160 Umbilo Road
Durban 4001

Doc No: 1460717
Date: 2023-12-04
Customer: 12007
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1334945 SO
Liquor License: KZNL/A/2810140003

CO143945

Buyer's VAT: 4280101561

Requested Date: 2023-12-04

Customer PO: 4983.100001

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% 14.9166	CA	8.00	241.42	-14.92	3,261.65	21,744.33
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	49.00	319.35	-16.67	26,696.67	177,977.78
160550	The Glenlivet 15YO French Oak 6x750ml 43% 25.0000	EA	4.00	875.60	-25.00	510.36	3,402.40
101450	Jameson Caskmates 12x750ml 43% 3.1667	CA	1.00	348.28	-3.17	621.20	4,141.36

Total VAT 31,089.88
COD Total 238,355.75
Total Including 232,396.86

Banking Details

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



Name:
Signature:
Date:

Calic Mabika
06/12/23

Received in good order on behalf of customer

ULTRA LIQUORS

160 UMBILO RD, UMBILO
 UQ LIC: RG0002949/KZNLA/ETH/02/2810140003
 TEL: 031 201 0886/2412
 EMAIL: umbilo@ultra liquors.co.za



070029611
 Wednesday, December 6
 1:23

Goods Received Credit Note - Goods Returned -

296

Supplier Address		PER02		PERNOD RICARD		Order Delivery Invoice	
P.O. BOX 1324 STELLENBOSCH		Tel Fax 051-434-3832		Claim no 1460717		272907	
7600		E-Mail		Invoice no NOMVUYO MEMELA (4)		GRV Seq Val No	
Product Code		Your Stock Code		Description		Pack Size	
10080432112196		101455		JAMESON CASKMATES IPA IRISH WHISKEY 12 x 750ML		12	
Name (Print Please)		Signature		Incorrect Unit Price		Incorrect Inv. Totals	
Cebile Mabikye		[Signature]		Incorrect Discount		Incorrect Tax Rate	
Date		06/12/23		Promotional Claim		Incorrect Unit Charge	
Sub Total:		Tax:		Total:		40	
40		6		46		40	

001 201 0886
 001 201 0886

LIQUOR RUNNERS

Durban

Credits

Nº 44206

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

DRIVER NAME ZENA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>78032</u>	VEHICLE REG No:	<u>HBC 747 FS.</u>
CUSTOMER		DATE RECEIVED	<u>06-12-2023</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Tops Glenwood (CLM)</u>					
2) <u>Can Society Original.</u>	<u>2</u>				<u>Not ordered</u>
3) <u>✓ ✓ Pink</u>	<u>1</u>				<u>PS11015980.</u>
4) <u>Meukow VS.</u>		<u>3</u>			
5) <u>Scottish Leader Supreme.</u>	<u>1</u>				
6)					
7) <u>ULTRA Flavours Umbilo (Reno)</u>					
8) <u>Jameson Caskmats</u>	<u>1</u>				<u>Not ordered</u>
9)					<u>PR11460717</u>
10)					
11) <u>ULTRA Flavours Tollgate (Signal Hill)</u>					
12) <u>MILLER Lime</u>	<u>100</u>				<u>Not ordered</u>
13)					<u>INV103274SH</u>
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

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



031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9186237 2023-12-07 06:13:01

LOAD SHEET Reference - LSID 78032, DATE Delivered - 2023-12-06

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HBC747FS	FIGHTER FN25-270 FC 14				
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Reason for Credit: Not Ordered / Duplicated

Customer Name: Ultra Liquors Umbilo

Brief Description of Credit:

Principal Customer Code: 12007

Doc. Date: 2023-12-04 **Doc. Ref:** PRI1460717 **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 238356

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101450	Jameson Caskmates12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: PRI1460717 (1 Product Type)

1



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 (Umbilo Road)(EFT AD)	CONSIGNEE: Ultra Liquors (Umbilo Road)(EFT AD)	DOC NO: - 206266
160 Umbilo Road	160 Umbilo Road	Date - 2023/12/07
Durban	Durban	Customer - 12007
4001	4001	Brn/Plt - KZND
		Related P.O. -
		Order Nbr - 143945 CO
		Currency - ZAR
		Page - 1

Vessel:	Vat. No. 4280101561
Container ID:	
Request Date	Shipping Terms: 100 High
2023/12/07	Customer P.O. 4983.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Caskmates 12x750ml 43%	101450		CA	-1.00	345.1133	EA	-0	-9.00	-0.0249	-15.70	-4,141.36
					-1.00	345.1133		-0	-9.00	-0.0249	-15.70	-4,141.36
Terms	EFT after delivery 2.5%				Net Due	2023/12/07	Tax Rate	15 %	Sales Tax	-621.20	Total Order	-4,762.56

UCR Reference:



2023/12/07 12:21:52
UserID: WVERMEULEN
RS6SA001 ZA43000014