



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



Signed: _____
Liquor License

Tax Invoice

Buyer: Ikhwazi Foods (Pty) Ltd
Ultra Liquors (Ladysmith) (EFT AD)
324 Kandahar Ave Sh 1 & 2
Ladysmith 6655

Consignee:
Ultra Liquors (Ladysmith) (EFT AD)
324 Kandahar Ave Sh 1 & 2
Ladysmith 6655

Buyer's VAT: 4720105826

Requested Date: 2024-04-02

Customer PO: 104H000000714

Currency: ZAR

Payment Term. EFT after delivery
2.5%

Doc No: 1482015
Date: 2024-04-04
Customer: 64399
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1352805 SO
Liquor License: NLA Ref: 12292

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162102	Mailbu Strawberry Daiquiri 6x(4x300ml) 5% 39.5040	CA	4.00	550.31	-39.50	306.48	2,043.22
200202	Absolut Vodka Std 12x750ml 43% 8.5833	CA	5.00	248.73	-8.58	2,161.32	14,408.80
140400	Ballantines Finest 12x750ml 43% 7.5000	CA	5.00	233.89	-7.50	2,037.51	13,583.40
150202	Chivas Regal Whisky 12YO 6x750ml 4.6667	CA	2.00	361.24	-4.67	641.83	4,278.88
160500	The Glenlivet 18YO 6x750ml 43% 55.8333	EA	2.00	1,703.56	-55.83	494.32	3,295.45
160200	The Glenlivet Founders Reserve 12x750ml 43% 4.167	CA	1.00	469.27	-0.42	843.94	5,626.24
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
101500	Jameson Standard 750ml 12x750ml 43% 2.5000	CA	20.00	319.35	-2.50	11,406.60	76,044.00

Banking Details

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

RECEIVED

DATE: 08/04/24

GRV: _____ RFC: _____

SIGN: _____

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS (LADYSMITH)

ONLY OUTERS CHECKED
WE RESERVE THE RIGHT TO
CANCEL ANY SHORTAGES OR
INFORMATION OF THE HEAD
OFFICE TO A RECEPTIONIST

Signature: _____

Received in good order on behalf of customer

08/04/24



**Pernod Ricard
South Africa**

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Customer PO:

104#000000714

Currency:

ZAR

Payment Term:

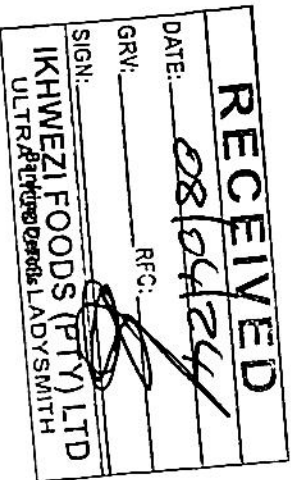
EFT after delivery
2.5%

Item number 101292
Description Jameson 18YO 3X750ml 46% 3X750ml 46% 1.0000

UoM EA
Qty 2.00
Unit Selling Price 1,598.43

Discount -1.00
VAT 479.23
Total Amount 3,194.86

Total VAT 19,131.65
Total Including 146,675.98
COD Total 143,009.09



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

Name:
Signature:
Date:

Received in good order on behalf of customer

Kear
08/04/24



Tax Invoice:

Doc No: 1482015
Date: 2024-04-04

Customer: 64399

Branch / Plant: KZND

Warehouse LL: Ref : 1725

Order No: 1352805 SO

Liquor License: NLA Ref : 12792

ULTRA LIQUORS LADYSMITH

324 KANDAHAR AVENUE
036 087 0962
KZNLAUTK0211403140051
NLA REF 12292

07001005104001



Goods Received Credit Note - Goods Returned -

Supplier Address		1657 PERNOD		ACC 44609		Tel 631935790 Fax E-Mail Contact Person		BC MASIBEMUNYE		Claim no CLO19-000001005 1482015 User KEVIN TIMMS (12) Workstation 104 Document no Date 2024/04/08 10:32 Order No #		Delivery Invoice 2024/04/15 00:00 Claim Seq 61017 GRV Seq Val No		1005.104	
Product Code	Your Stock Code	Description		Pack Size		Claim Qty		Claim Price	Line Total						
TS23152		MALIBU CANS STRAWBERRY DAIGURI 300ML		1		96.00		21.28	2043.22						
Name (Print Please)		Signature		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped		Sub Total:		2 043.22	
Date				Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity		Tax:		306.48	
				Promotional Claim		Incorrect Unit Charge		Other				Total:		2 349.70	



LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0066

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

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>79692</u>	VEHICLE REG No:	<u>FZW625 FS</u>
CUSTOMER		DATE RECEIVED	<u>08:04:2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) OK Winterton (DILUXIOUS)					
2) SMA Bubble Fizz	2				Not ordered
3) ✓ Jungle FRUITS.	2				INV 2608 DIL.
4) ✓ MELOD	2				
5)					
6) ULTRA LIQUORS Ladysmith (E/snell)					
7) Verve Liquor Rose New					Not ordered
8)					ES 93130794
9)					
10) ULTRA LIQUORS Ladysmith (Perod)					
11) MALIBU Strawberry Deignur	4				Not ordered
12)					PK 1482015
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

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



031-7057431

031-7054926

Selwyn@lrsa.co.za

Liquor Runner Durban - Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9211236 2024-04-09 15:50.49

LOAD SHEET Reference - LSID 79692, DATE Delivered - 2024-04-08

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25- 14		N.M. SHEZI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS LADYSMITH

Brief Description of Credit:

Principal Customer Code: 64399

Doc. Date: 2024-04-04 Doc. Ref: PRI1482015 GRV: STAMPED Credit Type: Part Credit Invoice Amt: R 146676

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162102	Malibu Strawberry Daiquiri(6x(4x300ml) 5%	CA	1		Not Ordered / Dupl		4

Total Number of Items to be credited on Document Ref: PRI1482015 (1 Product type)

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 (Ladysmith) (EFT AD)
324 Kandahar Ave Sh 1 & 2

CONSIGNEE: Ultra Liquors (Ladysmith) (EFT AD)
324 Kandahar Ave Sh 1 & 2

Ladysmith
6655

Ladysmith
6655

DOC NO: - 209250
Date - 2024/04/09
Customer - 64399
Bm/Pit - KZND
Related P.O. -
Order Nbr - 145935 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4720105826

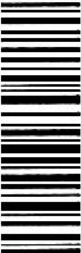
Shipping Terms: 300 Medium

Request Date
2024/04/09

Customer P.O.
104#00000714

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Mathbu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24032	CA	-4.00	510.8060	CA	-0	-28.80	-0.0583	-30.14	-2.043.22
					-4.00	510.8060		-0	-28.80	-0.0583	-30.14	-2.043.22
Terms	EFT after delivery 2.5%				Net Due	2024/04/09	Tax Rate	15 %	Sales Tax	-306.48	Total Order	-2.349.70

UCR Reference



2024/04/09 14 37 38
User ID: PIRAMALIL
IP: 65.55.001 / 244.100.001.4