



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: 1994/00426/07
Vat No: 4670144973



Tax Invoice

Buyer: Ikhwezi Foods (Pty) Ltd
Ultra Liquors Exp (Greytown) (EFT AD)
137 Durban Street
Greytown 3250

Consignee:
Ultra Liquors Exp (Greytown) (EFT AD)
137 Durban Street
Greytown 3250

Buyer's VAT: 4720105826

Requested Date: 2023-09-04

Customer PO: 101#000001756

Currency: ZAR

Payment Term: EFT after del

Doc No: 1443113
Date: 2023-09-05
Customer: 55856
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1318411 SO
Liquor License: KZNL/A/0306140002

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	50.00	233.90	-11.67	20,001.00	133.
161100	Inverroche Gin Classic 6x750ml 43% .0000	CA	1.00	399.63	0.00	359.67	2.
101252	Jameson Select Reserve 12x750ml 43% .0000	CA	25.00	420.31	0.00	18,913.95	126.
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5.
101475	Jameson Standard 375ml 12x375ml 43% 1.2500	CA	10.00	159.67	-1.25	2,851.56	19.
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	75.00	319.35	-16.67	40,862.25	272.
250230	Olmeca Silver 12x750ml 43% 9.6667	CA	1.00	239.15	-9.67	413.07	2.
Total VAT						413.07	Total Includin

Banking Details

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

Order duplicated

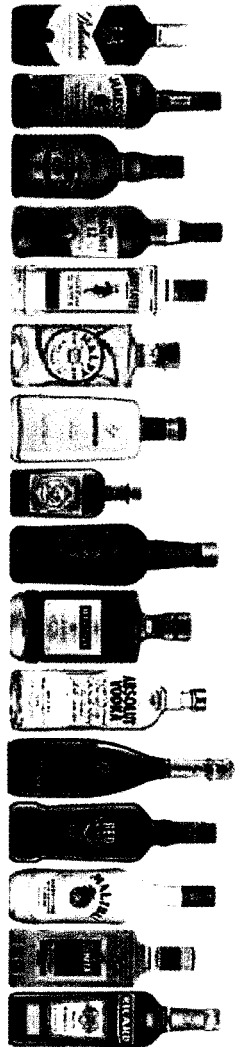
Not receiving
F2ND 608F5
Signature:
Date:

Received in good order on behalf of customer
60142713



Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
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Vat No: 4670144973



Tax Invoice

Buyer: Ikhwezi Foods (Pty) Ltd
Ultra Liquors Exp (Greytown) (EFT AD)
137 Durban Street
Greytown 3250

Consignee:
Ultra Liquors Exp (Greytown) (EFT AD)
137 Durban Street
Greytown 3250

Doc No: 1443113
Date: 2023-09-05
Customer: 55856
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1318411 SO
Liquor License: KZNLA/0306140002

Buyer's VAT: 4720105826

Requested Date: 2023-09-04

Customer PO: 101#000001756

Currency: ZAR

Payment Term: EFT after del 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total
						84,161.92	645,
						GOD Total	629,

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, 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: Khwezi Foods (Pty) Ltd
Ultra Liquors Exp (Greytown) (EFT AD)
137 Durban Street
Greytown 3250

Consignee: Ultra Liquors Exp (Greytown) (EFT AD)
137 Durban Street
Greytown 3250

Buyer's VAT: 4720105826

Currency: ZAR

Payment Term: EFT after delivery 2.5%

Doc No: 1443113
Date: 2023-09-05
Customer: 55856
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1318411 SO
Liquor License: KZNL/0306140002

Requested Date: 2023-09-04

Customer PO: 101#000001756

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	50.00	233.90	-11.67	20,001.00	133,339.9
161100	Inverroche Gin Classic 6x750ml 43% .0000	CA	1.00	399.63	0.00	359.67	2,397.7
101252	Jameson Select Reserve 12x750ml 43% .0000	CA	25.00	420.31	0.00	18,913.95	126,093.6
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.1
101475	Jameson Standard 375ml 12x375ml 43% 1.2500	CA	10.00	159.67	-1.25	2,851.56	19,010.1
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA 10	75.00	319.35	-16.67	40,862.25	272,414.1
250230	Olmecca Silver 12x750ml 43% 9.6667	CA	1.00	239.15	-9.67	413.07	2,753.3
Total VAT							
Total including							

Received in good order on behalf of customer

Banking Details

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

60142713

Name:
Signature:
Date:



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: Ikhwezi Foods (Pty) Ltd
Ultra Liquors Exp (Greytown) (EFT AD)
137 Durban Street
Greytown 3250

Consignee:
Ultra Liquors Exp (Greytown) (EFT AD)
137 Durban Street
Greytown 3250

Doc No: 1443113
Date: 2023-09-05
Customer: 55856
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1318411 SO
Liquor License: KZNLA/0306140002

Buyer's VAT: 4720105826

Requested Date: 2023-09-04

Customer PO: 101#000001756

Currency: ZAR

Payment Term: EFT after del
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total
COD Total							645,629

Banking Details

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

Name:
Signature:
Date:

Received in good order on behalf of customer

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No. 41007

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

DRIVER NAME Magie

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>76766</u>	VEHICLE REG No:	<u>FZW 625 FS</u>
CUSTOMER		DATE RECEIVED	<u>08/09/23</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Ballantine's Finest 12x750	50				1443113
2) Interoche Gin Classic 6x750	1				
3) Jameson Select Reserve 12x750	25				
4) Jameson STD 12x1000	1				
5) Jameson STD 12x375	10				
6) Jameson STD 12x750	75				
7) Olmeca Silver	1				
8)					
9)					
10) Re-delivery					50 686249
11)					
12)					
13)					
14) Crate with bottles	3				
15) Crate with no bottle	14				
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 13 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: S. Busiso

DRIVER: [Signature]



Pernod Ricard South Africa

Building 6, County 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 Exp (Greytown) (EFT AD)
137 Durban Street

CONSIGNEE: Ultra Liquors Exp (Greytown) (EFT AD)
137 Durban Street

Greytown
3250

Greytown
3250

DOC NO: - 204813

Date - 2023/09/08
Customer - 55856
Btm/Pit - KZND
Related P.O. -
Order Nbr - 142713 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4720105826

Request Date
2023/09/08

Shipping Terms: 100 High
Customer P.O.
101#000001756

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Tot Amou
1.000	Ballantines Finest 12x750ml 43%	140400		CA	-50.00	222.2333	EA	-1	-450.00	-0.9569	-750.00	-133.3393
2.000	Inverroche Gin Classic 6x750ml 43%	161100		CA	-1.00	399.6300	EA	-0	-4.50	-0.0124	-8.55	-2.3973
3.000	Jameson Select Reserve 12x750ml 43%	101252		CA	-25.00	420.3100	EA	-1	-225.00	-0.7431	-480.00	-126.0933
4.000	Jameson Standard 1000ml 12x1000ml	101550		CA	-1.00	422.4567	EA	-0	-12.00	-0.0370	-20.12	-5.0693
5.000	Jameson Standard 375ml 12x375ml 43%	101475		CA	-10.00	158.4200	EA	-0	-45.00	-0.2900	-88.40	-19.0104
6.000	Jameson Standard 750ml 12x750ml 43%	101500		CA	-75.00	302.6833	EA	-1	-675.00	-2.0250	-1,177.50	-272.4143
7.000	Olmecca Silver 12x750ml 43%	250230		CA	-1.00	229.4833	EA	-0	-9.00	-0.0221	-16.20	-2.7533
					-163.00	2,155.2166		-2	-1,420.50	-4.0865	-2,540.77	-561.0793
Terms	EFT after delivery 2.5%				Net Due	2023/09/08	Tax Rate	15 %	Sales Tax	-84,161.91	Total Order	-645,241.3

UCR Reference:



2023/09/08 10:19:53
UserID: PRAMLALL
R56SA001 ZA43000014



031-7057431

Selwyn@lrta.co.za

Liquor Runner Durban Durban

031-7054986

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9165117

2023-09-08 08:10:14

LOAD SHEET Reference - LSID 76766, DATE Delivered - 2023-09-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW625FS	FUSO FIGHTER FN25- 14		N.M. SHEZI		
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Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Customer Name: ULTRA LIQUORS EXPRESS (GR

Principal Customer Code: 55856

Doc. Date: 2023-09-05 Doc. Ref: PRI1443113

GRV:

Credit Type: Credit

Invoice Amt: R 645241

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140400	Ballantines Finest12x750ml 43%	CA	12	W2	Not Ordered / Dupl		50
161100	Inverroche Gin Classic6x750ml 43%	CA	6	W2	Not Ordered / Dupl		1
101252	Jameson Select Reserve12x750ml 43%	CA	12	W2	Not Ordered / Dupl		25
101550	Jameson Standard 1000ml12x1000ml	CA	12	W2	Not Ordered / Dupl		1
101475	Jameson Standard 375ml12x375ml 43%	CA	12	W2	Not Ordered / Dupl		10
101500	Jameson Standard 750ml12x750ml 43%	CA	12	W2	Not Ordered / Dupl		75
250230	Olmeca Silver12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: PRI1443113 (7 Product Type)

163

Authorized by: _____

[date]