

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: Ikhwezi Foods (Pty) Ltd
Ultra Liquors (Mkuze) (EFT AD)
60 Mkuze
Sh 1, 60 Main str
Mkuze 3965

Consignee:
Ultra Liquors (Mkuze) (EFT AD)
60 Mkuze
Sh 1, 60 Main str
Mkuze 3965

Buyer's VAT: 4720105826

Requested Date: 2024-02-20

Customer PO: 102#000001000

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	5.00	233.90	-11.67	2,000.10	13,334.00
101500	Jameson Standard 12x750ml 43% 16.6667	CA	30.00	319.35	-16.67	16,344.90	108,965.99

Total VAT 18,345.00
Total Including 140,644.99
COD Total 137,128.87

Banking Details

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



DATE:
Liquor Warehouse
DEB

Received in good order on behalf of customer

Name:
Signature:
Date:

Tax Invoice



Doc No: 1474727
Date: 2024-02-20
Customer: 66259
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 134653 50
Liquor License: NLA Ref: 13400

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Tax Invoice

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Buyer's VAT: 4720105826

Doc No: 1474727
Date: 2024-02-20
Customer: 66259
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 134653 SO
Liquor License: NLA Ref : 13400

Requested Date: 2024-02-20

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Total VAT						18,345.00	140,644.99
COD Total							137,128.87

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: 467014873



Tax Invoice

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Ultra Liquors (Mkuze) (EFT AD)
60 Mkuze
Sh 1, 60 Main str
Mkuze 3965

Consignee:
Ultra Liquors (Mkuze) (EFT AD)
60 Mkuze
Sh 1, 60 Main str
Mkuze 3965

Buyer's VAT: 4720105826

Doc No: 1474727
Date: 2024-02-20
Customer: 66259
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1346653 SO
Liquor License: NLA Ref: 13400

Requested Date: 2024-02-20

Customer PO: 102#000001000

Currency: ZAR

Payment Term: EFT after delivery
2.5%

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101500	Jameson Standard 12X750ml 43% 16.6667	CA	30.00	319.35	-16.67	16,344.90	108,965.99

CHAKLS
FR 4286 FS
0744557478

Total VAT 18,345.00
COD Total 137,128.87
Total Including 140,644.99

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 45169

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

DRIVER NAME CHARLES

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 79224.

VEHICLE REG No: FRV286FS

CUSTOMER

DATE RECEIVED

27-02-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Imperial 500 750ml</u>	<u>30</u>				<u>Duplicate</u>
2) <u>Salvatore</u>	<u>5</u>				
3)					
4) <u>Honor VS Special Ros</u>		<u>6</u>			<u>Short Del.</u>
5)					
6) <u>Wild Africa Cream 1LT</u>		<u>4</u>		<u>2</u>	<u>Damaged!</u>
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>5</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: JOHANN

DRIVER: [Signature]

TIME COMPLETED: _____

PAGE: _____

PAGE: _____



Liquor Runners

031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR9203189 2024-02-27 08:07:25

LOAD SHEET Reference - LSID 79224, DATE Delivered - 2024-02-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV286FS	FIGHTER FK13-240 FC 8		C.D. NGCOBO		

Reason for Credit: Not Ordered / Duplicated

Customer Name: Ultra Liquors Mkuze

Brief Description of Credit:

Principal Customer Code: 66259

Doc. Date: 2024-02-20		Doc. Ref: PRI1474727		GRV:		Credit Type: Credit		Invoice Amt: R 140645	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
140400	Ballantines Finest12x750ml 43%			CA	12	W2	Not Ordered / Dupl		5
101500	Jameson Standard12X750ml 43%			CA	12	W2	Not Ordered / Dupl		30
Total Number of Items to be credited on Document Ref: PRI1474727 (2 Product Type)									35

Authorized by: _____
[date]



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Phone: +264 011 802 0600 Fax: +264 011 802 0600
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STOCK CLAIMS

BUYER: Ultra Liquors (Mkuze) (EFT AD)
60 Mkuze
Sh 1, 60 Main str
Mkuze
3965

CONSIGNEE: Ultra Liquors (Mkuze) (EFT AD)
60 Mkuze
Sh 1, 60 Main str
Mkuze
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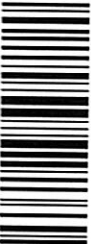
DOC NO: - 208286
Date - 2024/02/27
Customer - 66259
Brn/Plt - KZND
Related P.O. -
Order Nbr - 145316 CO
Currency - ZAR

Vessel: Val. No. 4720105826
Container ID:

Request Date	Shipping Terms:	Customer P.O.
2024/02/27		102#000001000

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1,000	Ballanlines Finest 12x750ml 43%	140400		CA	-5.00	222.2333	EA	-0	-45.00	-0.0957	-75.00	-13,334.00
2,000	Jameson Standard 12X750ml 43%	101500		CA	-30.00	302.6833	EA	-1	-270.00	-0.8100	-471.00	-108,965.99
					-35.00	524.9166		-1	-315.00	-0.9057	-546.00	-122,299.99
Terms	EFT after delivery 2.5%				Net Due	2024/02/27	Tax Rate	15 %	Sales Tax	-18,345.00	Total Order	-140,644.99

UCR Reference:



2024/02/27 15:22:17
UserID: MBELED
R565A001 ZA43000014