



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

RECEIVED

DATE: 27/12/2023

GRV: _____ RFC: _____

SIGN: _____

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS LADYSMITH



Signed: _____
Liquor Receiver's Name

Tax Invoice

Buyer: Ikhwezi 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

Doc No: 1464878
Date: 2023-12-19
Customer: 64399
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1338063 SO
Liquor License: NLA Ref: 12292

Buyer's VAT: 4720105826

Requested Date: 2023-12-19

Customer PO: 104#000000522

Currency: ZAR

Payment Term: EFT after delivery
2.5%

CO 144317

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 9.0833	CA	10.00	241.42	-9.08	4,182.06	27,880.40
101475	Jameson Standard 375ml 12x375ml 43% 1.2500	CA	1.00	159.67	-1.25	285.16	1,901.04
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	20.00	319.35	-16.67	10,896.60	72,643.99
162102	Malibu Strawberry Daiquiri 4x300ml 5% 49.5040	CA	2.00	550.31	-49.50	150.24	1,001.61

Total VAT 15,514.06
Total Including 118,941.10
COD Total 115,967.57

1 Bottle broken
(750 ml)

Banking Details

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

IKHWEZI FOODS (PTY) LTD
ONLY OUTERS CHECKED
WE RESERVE THE RIGHT TO
CLAIM FOR ANY SHORTAGES OR
DAMAGES ONCE THE INSIDE
CONTENTS HAVE BEEN CHECKED



Name: _____
Signature: _____
Date: 27/12/2023

Received in good order on behalf of customer

ULTRA LIQUORS LADYSMITH



15:49:22

324 KANDAHAR AVENUE
036 087 0962
KZNLA/UTK/02/1403140051
VAT 4720105826

07000819006001

Goods Received Credit Note - Goods Returned -

819.006

Supplier Address		1657 PERNOD		Tel 631935790		Fax		E-Mail		Contact Person		BC MASIBEMUNYE		Claim no		CL019-000000819		1464878		MONIQUE DOYLE (23)		101		2023/12/27 15:49		Delivery Invoice		2023/12/27 00:00		50826		GRV Seq		Vat No	
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total		TS16419		JAMESON TRIPLE DISTILLED WHISKEY 750ML		1		1.00		302.68		302.68											
Name: (Print Please)		Signature		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped		Sub Total:		302.68																					
Date 27/12/2023				Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity		Tax:		45.40																					
				Promotional Claim		Incorrect Unit Charge		Other				Total:		348.09																					

RECEIVED

DATE: 27/12/2023

GRV: _____ RFC: _____

SIGN: _____

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS LADYSMITH

IKHWEZI FOODS (PTY) LTD
ONLY OUTERS CHECK
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LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 42067

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>78365</u>	VEHICLE REG No:	<u>JC 76 HB 9P</u>
CUSTOMER		DATE RECEIVED	<u>28/12/23</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Heinken Can 440ml</u>	<u>90</u>		<u>NOT</u>	<u>ON TRP</u>	<u>SHEET & NO INVOICE</u>
2)					
3)					
4) <u>Grote with no bottles</u>	<u>49</u>				
5) <u>Grote with bottles</u>	<u>18</u>				
6)					
7)					
8) <u>Jamson STD 750ML</u>				<u>1</u>	<u>Quality Issue</u>
9)					<u>old Breakage Box</u>
10)					<u>DEY.</u>
11)					<u>PL 1464878</u>
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	<u>BLUE/4</u>	<u>#1</u>			
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Sibusiso

DRIVER: Magic

TIME COMPLETED: _____

PAGE: _____

PAGE: _____

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

031-7057431

031 7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR9190925 2023-12-28 07:50:53

LOAD SHEET Reference - LSID 78365, DATE Delivered - 2023-12-25

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: Wet Because of Leakage

Customer Name: Ultra Liquors Ladysmith

Brief Description of Credit:

Principal Customer Code: 64399

Doc. Date: 2023-12-19 **Doc. Ref:** PRI1464878 **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101500U	Jameson Standard 1 X 750ML Unit	EA	1 x 750ML	RS	Wet Because of Le		1

Total Number of Items to be credited on Document Ref: PRI1464878 (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: - 206683
Date - 2024/01/02
Customer - 64399
Brn/Pit - KZND
Related P.O. -
Order Nbr - 144317 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

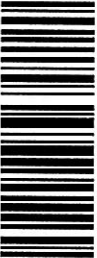
Vat No. 4720105826

Request Date
2024/01/02

Shipping Terms: 300 Medium
Customer P.O.
104#000000522

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 Standard 750ml 12x750ml 43%	101500		EA	-1.00	302.6833	EA	-0	-0.75	-0.0023	-1.24	-302.68
					-1.00	302.6833		-0	-0.75	-0.0023	-1.24	-302.68
Terms	EFT after delivery 2.5%				Net Due Date	2024/01/02	Tax Rate	15 %	Sales Tax	-45.40	Total Order	-348.08

UCR Reference:



2024/01/02 12:05:56
UserID: WVERMEULEN
R56SA001 ZA43000014