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

Liquor Runner Durban
Signed: DEBRIEFED

Tax Invoice

Buyer: Ikhwezi Foods (Pty) Ltd
Ultra Liquors (Umhlali) (EFT AD)
1593 Shaka's Head
1 Building C, 1 North Point Avenue
Umhlali
Kwa-Dakuza 4390

Consignee: 146205
Ultra Liquors (Umhlali) (EFT AD)
1593 Shaka's Head
1 Building C, 1 North Point Avenue
Umhlali
Kwa-Dakuza 4390

146 213

Buyer's VAT: 4720105826

Doc No:	1486606
Date:	2024-04-30
Customer:	70430
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1356920 SO
Liquor License:	NLA Ref : 18545

Requested Date: 2024-04-30 **Customer PO:** 201#000000494 **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Vodka Berry Vodkarita 6x(4x300ml) 6% 41.0000	CA	1.00	584.54	-41.00	81.53	543.54
250733	Avion Reposado 6x750ml 40% 37.0000	CA	2.00	638.44	-37.00	1,082.59	7,217.28
250735	Avion Silver 6x750ml 43% 37.0000	CA	2.00	638.44	-37.00	1,082.59	7,217.28
101253	Jameson Select Reserve 12x750ml 43% Naked 5.8333	CA	2.00	449.88	-5.83	1,598.57	10,657.12
250531	Olmeca Reposado 12x750ml 35% 17.7500	CA	1.00	246.45	-17.75	411.66	2,744.40
250230	Olmeca Silver 12x750ml 43% 17.7500	CA	3.00 - 2	246.45	-17.75	1,234.98	8,233.20
149101	Red Heart Rum 12x750ml 1.6667	CA	1.00	173.74	-1.67	309.73	2,064.88
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 16.6667	CA	25.00	319.35	-16.67	13,620.75	90,804.99

Banking Details

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

RECEIVED
DATE: 03/05/24
GRV: RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHLALI

Received in good order on behalf of customer

Name:
Signature:
Date:

Pernod Ricard
South Africa

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount

	VAT	Total Amount
Total VAT	19,422.40	
Total Including		148,905.09
COD Total		145,182.46

RECEIVED
DATE: 03/05/24
GRV:________ RFC:________
1st CHECK: Qloz 2nd CHECK:________
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHLALI

Banking Details

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

Received in good order on behalf of customer

Name: __________
Signature: __________
Date: __________

TRADESTAR Ikhwezi

BRANCH
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHLALI
CK: 2017/159430/07 VAT: 4720105826
P.O. BOX 608, BALLITO, 4420
Accounts: (032) 946 2102

TRADESTAR Inkanyezi

CLAIM 095600

DATE 03/05/2024

SUPPLIER PERNOD RICARD

DELIVERY NOTE	INVOICE NO.
	1486606

DESCRIPTION	PACK SIZE	QTY	UNIT COST		DISCOUNT		TOTAL COST	
OLMECA SILVER	12×750	2	2957	40	213	00	5488	80

SHORT DELIVERED	X
DISCOUNT NOT GIVEN	
INCORRECT PRICE	

DAMAGED/UNSALEABLE	
NOT ORDERED	
GOODS RETURNED	

FREE STOCK CLAIM	
SUBSIDY CLAIM	
OTHER:	

SUBTOTAL	5488	80
VAT	823	32
TOTAL	6312	12

The amount claimed will be deducted from our next remittance unless alternative arrangements are made with our accounting office.

SUPPLIER SIGNATURE

TRADESTAR SIGNATURE

SUPPLIER NAME (PRINT)

J. GATHAM
TRADESTAR NAME (PRINT)

03/05/2024
DATE

SUPPLIER VEHICLE NUMBER

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0195

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

DRIVER NAME Meshack

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	79980	VEHICLE REG No:	FZW 598 FS

CUSTOMER	

DATE RECEIVED	08-05-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			INV. NO.
1) Ziggi's (FLARE)					
2) Erdinger 30LT Keg	4				Empty Kegs
3) Bitburger 30LT Keg	1				FIN 160376.
4)					
5) Pops Tiffany's (Pernod)					
6) Olmeca Silver		4			No Stock
7)					PRI 1486597
8)					
9) Ultra Liquors Umhlali (Pernod)					
10) Olmeca Silver	2				No Stock
11)					PRI 1486606
12)					
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: Schann. DRIVER:

TIME COMPLETED: PAGE; PAGE;

30 Hillclimb Road
Westmead
Pinetown

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runner Durban Durban

0_ 7054986
Ht_ //www.lrsa.co.za

REQUEST FOR CREDIT - CR9216079 2024-0_-03 _:4_.03

LOAD SHEET Reference - LSID 79980, DATE Delivered - 2024-05-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25-	14	K.M. MTHETHWA		

Reason for Credit: No Stock in Warehouse

Customer Name: ULTRA LIQUORS UMHLALI

Brief Description of Credit:

Principal Customer Code: 70430

Doc. Date: 2024-04-30 **Doc. Ref:** PRI1486606 **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 148905

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250230	Olmeca Silver12x750ml 43%	CA	12	NS	No Stock in Wareho		2

Total Number of Items to be credited on Decument Ref: PRI1486606 (1 Product Type) 2

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

DOC NO:	- 209643
Date	- 2024/05/06
Customer	- 70430
Brn/Plt	- KZND
Related P.O.	-
Order Nbr	- 146212 CO
Currency	- ZAR
Page	- 1

BUYER: Ultra Liquors (Umhlali) (EFT AD)
1593 Shaka's Head
1 Building C, 1 North Point Avenue
Umhlali
Kwa-Dakuza
4390

CONSIGNEE: Ultra Liquors (Umhlali) (EFT AD)
1593 Shaka's Head
1 Building C, 1 North Point Avenue
Umhlali
Kwa-Dakuza
4390

Vessel:
Container ID:

Vat. No. 4720105826

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2024/05/06	201#000000494

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmeca Silver 12x750ml 43%	250230		CA	-2.00	228.7000	EA	-0	-18.00	-0.0443	-32.40	-5,488.80
					-2.00	228.7000		-0	-18.00	-0.0443	-32.40	-5,488.80

Terms	EFT after delivery 2.5%	Net Due Date	2024/05/06	Tax Rate	15 %	Sales Tax	-823.32	Total Order -6,312.12

UCR Reference:

2024/05/06 15:08:40
UserID: SCETO
R565A001 ZA43000014