

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 Running
Signed: DEBRIED
Date: 2024-04-30

Tax Invoice

IKHWEZI FOODS (PTY) LTD
Ultra Liquors (Umlhali) (EFT AD)
1593 Shaka's Head
1 Building C, 1 North Point Avenue
Umlhali
Kwa-Dukuza 4390

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

Doc No: 2486606
Date: 2024-04-30
Customer: 70430
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1356920 SO
Liquor License: NLA Ref: 18545

Buyer's VAT: 4720105826

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	V.A.T	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	1,538.57	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	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: 1st CHECK: 2nd CHECK:

Name: Signature: Date:

Received in good order on behalf of customer

Pernod Ricard
South Africa

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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 (Umlhali) (EFT AD)
1593 Shaka's Head
1 Building C, 1 North Point Avenue
Umlhali
Kwa-Dakuza 4390

Consignee: Ultra Liquors (Umlhali) (EFT AD)
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Buyer's VAT: 4720105826

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

Total VAT

Total Including

COD Total

145,182.46

RECEIVED
DATE: 23/05/24

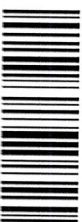
GRV: _____ RFC: _____

1st CHECK: 6/04 2nd CHECK: _____

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMLHALI

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Tax Invoice



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



BRANCH

IKHWEZI FOODS (PTY) LTD

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



CLAIM

095600

DATE 03/05/2024

SUPPLIER

FERNO RICHARDS

DELIVERY NOTE

INVOICE NO.

1486606

DESCRIPTION	PACK SIZE	QTY	UNIT COST	DISCOUNT	TOTAL COST
OLIVECA SILVER	12x750	2	2957 40	213 50	5488 80

SHORT DELIVERED	☒	DAMAGED/UNSALEABLE	☐	FREE STOCK CLAIM	☐
DISCOUNT NOT GIVEN	☐	NOT ORDERED	☐	SUBSIDY CLAIM	☐
INCORRECT PRICE	☐	GOODS RETURNED	☐	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

SUPPLIER NAME (PRINT)

TRADESTAR SIGNATURE

TRADESTAR NAME (PRINT)

DATE

SAB PRINT 031 702 1999

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0195

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

DRIVER NAME Machack

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>79980</u>	VEHICLE REG No:	<u>FZW 598 FJ</u>
CUSTOMER		DATE RECEIVED	<u>03 05 - 2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Sigg's (FLARE)</u>					
2) <u>ERBINGER 30LT Keg</u>	<u>4</u>				<u>Empty Keg</u>
3) <u>BITBurger 30LT Keg</u>	<u>1</u>				<u>FRN 160376</u>
4)					
5) <u>Pops Tiffany's (Pernod)</u>					
6) <u>olme ca Silver</u>		<u>4</u>			<u>No Stock</u>
7)					<u>PK11486597</u>
8)					
9) <u>ULTRA LIQUORS Umhlali (Pernod)</u>					
10) <u>olme ca Silver</u>	<u>2</u>				<u>No Stock</u>
11)					<u>PK11486606</u>
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: <u>Schann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

031-7057431
Selwyn@lrsl.co.za

Liquor Runner Durban Durban

031-7054986
Htlr@www.lrsa.co.za

REQUEST FOR CREDIT - CR9216079 2024-04-30 5:47.03

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		

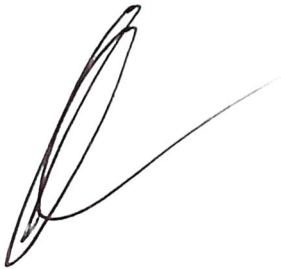
Reason for Credit: No Stock in Warehouse

Brief Description of Credit:

Principal Customer Code: 70430

Customer Name: ULTRA LIQUORS UMHLALI

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	
Z50230	Olmecca Silver12x750ml 43%	CA	12	NS	No Stock in Wareho		2	
Total Number of Items to be credited on Document Ref: PRI1486606 (1 Product Type)								2





Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

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

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

DOC NO: - 209643
Date - 2024/05/06
Customer - 70430
Bm/Pit - KZND
Related P.O. -
Order Nbr - 146212 CO
Currency - ZAR

Vat No. 4720105826

Vessel:
Container ID:
Request Date 2024/05/06
Shipping Terms: 300 Medium
Customer P.O. 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	Olmecca 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
R3555A001 Z443000014