



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: Khwezi Foods (Pty) Ltd
Ultra Liquors (Empangeni) (EFT AD)
51 Tanner Road
Empangeni 4399

Consignee:
Ultra Liquors (Empangeni) (EFT AD)
51 Tanner Road
Empangeni 4399

Buyer's VAT: 4720105826

Requested Date: 2023-12-12

Customer PO: 102#000000889

Currency: ZAR

Payment Term: EFT after delivery

2.5%

Doc No: 1463195
Date: 2023-12-12
Customer: 62330
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1336584 SO
Liquor License: KZNL/1403140071



Tax Invoice

Col 144117

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 9.0833	CA	5.00	241.42	-9.08	2,091.03	13,940.20
140400	Ballantines Finest 12x750ml 43% 7.5000	CA	30.00	233.90	-7.50	12,225.60	81,504.00
101253	Jameson Select Reserve 12x750ml 43% Naked 13.0833	CA	30.00	420.31	-13.08	21,990.24	146,601.61
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	30.00	319.35	-16.67	16,344.90	108,965.99
Total VAT						52,651.77	403,663.57
COD Total							393,571.98
Total Including							

Banking Details

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



Received in good order on behalf of customer

Items Not Ordered
By 12/12/23

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 (Empangeni) (EFT AD)
51 Tanner Road
Empangeni 4399

Consignee:

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51 Tanner Road
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Buyer's VAT:

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Requested Date:

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Customer PO:

102#000000889

Currency:

ZAR

Payment Term:

EFT after delivery
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Date:

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Branch / Plant:

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1336584 SO

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Total VAT

Total Including

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403,663.57

COD Total

393,571.98

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 41978

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

DRIVER NAME Mndeni-2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>78203</u>	VEHICLE REG No: <u>TBK 139 FS</u>

CUSTOMER	DATE RECEIVED <u>19/12/23</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) W/Africa Cream (6x1000)	1				
2) W/Africa Cream (6x12x750)	5	R			
3) Hooch black current (6x750)	49				
4) KLV 34 Brandy (12x750ml)	4				
5) Honors	5				INV 00239014
6) Billito	3	R			
7) Fireball Original	1				
8) Double Act Strawberry Vanilla		1			83780
9) Peppermint & Marula cream		12	R		83775
10) Double Act Springbok		4			
11) W/Africa Cream (12x750ml)	3				0041058484
12) Hooch Black current (6x440ml)	4				
13) " " " 6x440ml	26				
14) AN/Africa cream (12x750ml)	2	R			
15) Hooch black current (6x440)	30				
16) Labone Malt (6x750ml)	2	R	D		0041058465
17) Anabelle Cuvée Rose 6x750	2	R	D		0041058484
18) Ciro Mago 6x2L	1	R	D		0041058626
19) Paddy Irish (12x750ml)	2	R	D		0041058487
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>Sbusiso</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

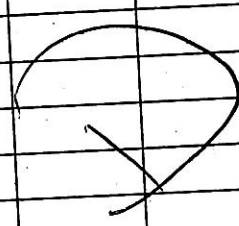
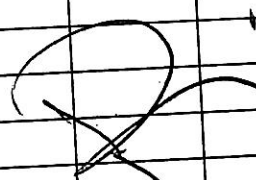
Nº 41980

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

DRIVER NAME M. Ndlovu-2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>78203</u>	VEHICLE REG No:	<u>JBK 139 FS</u>
CUSTOMER		DATE RECEIVED	<u>19/12/22</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Gao Mago 6x2L</u>	<u>2</u>				<u>0041058650</u>
2) <u>Gao Cosmo 6x2L</u>	<u>2</u>				
3) <u>Gao Paradige bliss 6x2L</u>	<u>2</u>				
4) <u>Gao Vodeano 6x2L</u>	<u>2</u>				
5) <u>Fruit lagoon Margarita 6x750</u>	<u>1</u>				
6) <u>Fruit lagoon Strawberry</u>	<u>2</u>				
7) <u>W/Africa Cream 6x1000l</u>	<u>2</u>				
8) <u>KWV Brandy & Coka 6x275</u>	<u>10</u>				
9) <u>Hooch Hooch Greenfruit 6x750</u>	<u>1</u>				
10) <u>KWV Cls Sauv Blc 6x750ml</u>	<u>2</u>				
11) <u>Labore Cab Sauv 6x750ml</u>	<u>1</u>				
12) <u>KWV Cab Sauv 6x750ml</u>	<u>2</u>				
13) <u>Roadberg Redblend</u>	<u>3</u>				<u>NOT ORDERED</u>
14) <u>KWV Cls Moscato 6x750</u>	<u>2</u>				
15)					
16) <u>Absolute Vodka STD 6x750</u>	<u>5</u>				
17) <u>Belontines 12x750</u>	<u>30</u>				<u>1463196</u>
18) <u>Jameson select 12x750</u>	<u>30</u>				
19) <u>Jameson STD 12x750</u>	<u>30</u>				
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>Sibusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 41979

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

DRIVER NAME Mndeni-2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG No: <u>JBK 139 FS</u>
LOAD SHEET No: <u>78203</u>	DATE RECEIVED <u>19/12/23</u>	
CUSTOMER	UPLIFTNOTE	

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Amstel NRB (12x660ml)	5				917353358
2) Amstel RB (12x660ml)	5				
3) Heineken 0.0% 4(6x330ml)	5				
4) Heineken NRB (12x330ml)	20				
5) Heineken NRB (6x330ml)	20				
6) S/Bow Gold can (6x440ml)	10				
7) W/hoek Draught NRB (6x440ml)	20				
8) W/hoek Lager can (6x440ml)	5				
9) W/hoek Lager NRB (6x330ml)	10				
10) CRATE OWN Generic (12x660ml)	10				
11)					
12) Hoach Black Current (6x275)	9				0041058488
13) Anabelle Cuvée Rose NON-ALC	1				
14)					
15) W/AFRICA Cream (12x750ml)	4				0041058483
16) Hoach Blast Black current (6x275)	3				
17) W/AFRICA Cream Cappuccino (12x750ml)	1				
18) Hoach Black current (6x440ml)	30				
19)					
20) Honor 10 VSOP	1				INV 0039448
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>Sibusiso</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR9188696 2023-12-19 15:53:45

LOAD SHEET Reference - LSID 78203, DATE Delivered - 2023-12-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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JBK139FS	FJ26-280R (CKD) ZA	14			
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Reason for Credit: Not Ordered / Duplicated

Customer Name: Ultra Liquors Empangeni

Brief Description of Credit:

Principal Customer Code: 62330

Doc. Date: 2023-12-12 Doc. Ref: PRI1463195 GRV: Credit Type: Credit Invoice Amt: R 403664

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200202	Absolut Vodka Std12x750ml 43%	CA	12	W2	Not Ordered / Dupl		5
140400	Ballantines Finest12x750ml 43%	CA	12	W2	Not Ordered / Dupl		30
101253	Jameson Select Reserve12x750ml 43% Naked	CA	12	W2	Not Ordered / Dupl		30
101500	Jameson Standard 750ml12x750ml 43%	CA	12	W2	Not Ordered / Dupl		30

Total Number of Items to be credited on Document Ref: PRI1463195 (4 Product Type) 95

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: 1994/0D4226/07

Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 206441

BUYER: Ultra Liquors (Empangeni) (EFT AD)
51 Tanner Road
Empangeni
4399

CONSIGNEE: Ultra Liquors (Empangeni) (EFT AD)
51 Tanner Road
Empangeni
4399

Date - 2023/12/20
Customer - 62330
Brn/Plt - KZND
Related P.O. -
Order Nbr - 144117 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4720105826

Shipping Terms: 100 High

Request Date 2023/12/20
Customer P.O. 102#000000889

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-5.00	232.3367	EA	-0	-45.00	-0.1116	-75.30	-13,940.20
2.000	Ballantines Finest 12x750ml 43%	140400		CA	-30.00	226.4000	EA	-0	-270.00	-0.5741	-450.00	-81,504.00
3.000	Jameson Select Reserve 12x750ml 43% Naked	101253		CA	-30.00	407.2267	EA	-1	-270.00	-360.0000	-547.56	-146,601.61
4.000	Jameson Standard 750ml 12x750ml 43%	101500		CA	-30.00	302.6833	EA	-0	-270.00	-0.8100	-471.00	-108,965.99
					-95.00	1,168.6467		-1	-855.00	-361.4957	-1,543.86	-351,011.80
Terms				EFT after delivery 2.5%	Net Due	2023/12/20	Tax Rate	15 %	Sales Tax	-52,651.77	Total Order	-403,663.57

UCR Reference:



2023/12/20 19:01:28
UserID: WVERMEULEN
R565A001 ZA43000014