



Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0520
Reg No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: C J Robinson Liquor (Pty) Ltd
Ultra Liquors (Umbilo Road)(EFT AD)
160 Umbilo Road
Durban 4001

Consignee: Ultra Liquors (Umbilo Road)(EFT AD)
160 Umbilo Road
Durban 4001

Buyer's VAT: 4280101561

Requested Date: 2023-08-21

Customer PO: 4469.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Doc No: 1440483
Date: 2023-08-21
Customer: 12007
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1316272 SO
Liquor License: KZNL/A/2810140003

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161100	Inverroche Gin Classic 6x750ml 43% 8.3333	CA	1.00	399.63	-8.33	352.17	2,347.78
161104	Inverroche Gin Amber 6x750ml 43% 8.3333	CA	3.00	399.63	-8.33	1,056.50	7,043.34
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	52.00	319.35	-16.67	28,331.16	188,874.38
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 25.0000	EA	2.00	875.60	-25.00	255.18	1,701.20
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
160500	The Glenlivet 18YO 6x750ml 43% 41.6667	EA	1.00	1,566.11	-41.67	228.67	1,524.44
Total VAT						30,984.10	237,544.71

Banking Details

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

Received in good order on behalf of customer

Name: Gugu Khumalo
Signature:
Date: 23/08/2023

CO 14 2488

C3



Vat No: 4670144973

Consignee:
Ultra Liquors (Umbilio Road)(EFT AD)
160 Umbilio Road
Durban 4001

Doc No:	1440483
Date:	2023-08-21
Customer:	12007
Branch / Plant:	KZND
Warehouse L1:	Ref : 1725
Order No:	1316272 SO
Liquor License:	KZNLA/2810140003

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
COD Total							231,606.08

Received in good order on behalf of customer

Name: _____

Signature: _____

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 (Umbilo Road)(EFT AD)
160 Umbilo Road

CONSIGNEE: Ultra Liquors (Umbilo Road)(EFT AD)
160 Umbilo Road

Durban
4001

Durban
4001

DOC NO: - 204530
Date - 2023/08/24
Customer - 12007
Bm/Plt - KZND
Related P.O. -
Order Nbr - 142488 CO
Currency - ZAR
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Vessel:
Container ID:

Vat No. 4280101561

Shipping Terms: 100 High

Request Date
2023/08/24

Customer P.O.
4469.100001

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		CA	-1.00	302.6833	EA	-0	-9.00	-0.0270	-15.70	-3,632.20
					-1.00	302.6833		-0	-9.00	-0.0270	-15.70	-3,632.20
Terms	EFT after delivery 2.5%				Net Due	2023/08/24	Tax Rate	15 %	Sales Tax	-544.83	Total Order	-4,177.03

UCR Reference:



2023/08/24 12:59:06
User ID: PRAMLAL
P56CA0001 7AAT000014

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9162010 2023-08-24 04:15:12

LOAD SHEET Reference - LSID 76578, DATE Delivered - 2023-08-23

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 616 FS	FUSO FIGHTER FN25- 14		J.M. MZIMELA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: Ultra Liquors Umbilo

Brief Description of Credit:

Principal Customer Code: 12007

Doc. Date: 2023-08-21 Doc. Ref: PRI1440483 GRV: STAMPED Credit Type: Part Credit Invoice Amt: R 237545

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101500	Jameson Standard 750ml12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: PRI1440483 (1 Product Type)

1

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

CREDIT

Nº 40583

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

DRIVER NAME JOHNSON

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>76578</u>	VEHICLE REG No:	<u>RZW 61615</u>
CUSTOMER		DATE RECEIVED	<u>23-08-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>LIKTRA LIQUORS (Imbido (Reinod))</u>					
2) <u>Jamexon 810 750ML</u>		<u>11</u>			<u>1 BOTT SHORT</u>
3)					<u>IN CASE</u>
4)					<u>PR11640483</u>
5)					
6)					
7)					
8)					
9)					
10)					
11)					
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>JOHANNI</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____