

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: CJ Robinson Liquors (Pty) Ltd
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Consignee:
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

CO 144839

Buyer's VAT: 4280101561

Requested Date: 2024-01-22 Customer PO: 6816.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Doc No: 1469889
Date: 2024-01-22
Customer: 6760
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1342515 SO
Liquor License: NLA Ref: 15721

Item number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161100	Inverroche Gin Classic 6x750ml 43% 14.0833	CA	2.00	399.63	-14.08	693.98	4,626.56
146451	Mailbu Coconut 6x750ml 6x750ml 21% 9.4166	CA	1.00	158.43	-9.42	134.11	894.08
101475	Jameson Standard 375ml 12x375ml 43% 1.2500	CA	1.00	159.67	-1.25	285.16	1,901.04
101253	Jameson Select Reserve 12x750ml 43% Naked 13.0833	CA	35.00	420.31	-13.08	25,655.28	171,035.21

Total VAT 26,768.53
Total Including 205,225.42
COD Total 200,094.79

Banking Details

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



No purchase order

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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Total VAT 26,768.53 Total Including 205,225.42
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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 41439

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

DRIVER NAME THEMBA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>78825</u>	VEHICLE REG No: <u>HBC 747 ES</u>	

CUSTOMER		DATE RECEIVED <u>24/01/2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) CARTS WITH BOTTLES	770				
2) " NO "	35				
3)					
4) JAMESON SELECT RES 750	38				
5) INVERROCHE Gin Classy	2				NO PURCHASE
6) JAMESON STD 12x375ml	1				ORDER
7) MALIBU Coconut 750ml	1				
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>Sandile</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

031-7057431
Selwyn@lrsc.co.za

Liquor Runner Durban Durban

031-7054986
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9198098

2024-01-25 06:26:57

LOAD SHEET Reference - LSID 78825, DATE Delivered - 2024-01-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBC747FS	FIGHTER FN25-270 FC 14				

Reason for Credit:

Not Ordered / Duplicated

Customer Name: Ultra Liquors New Germany

Brief Description of Credit:

Principal Customer Code: 6760

Doc. Date: 2024-01-22		Doc. Ref: PRI1469889		GRV:		Credit Type: Credit		Invoice Amt: R 205225	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
161100	Inverroche Gin Classic6x750ml 43%	CA	6	W2	Not Ordered / Dupl		2		
101253	Jameson Select Reserve12x750ml 43% Naked	CA	12	W2	Not Ordered / Dupl		35		
101475	Jameson Standard 375ml12x375ml 43%	CA	12	W2	Not Ordered / Dupl		1		
146451	Malibu Coconut 6X750ml6x750ml 21%	CA	6	W2	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: PRI1469889 (4 Product Type)								39	

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: 1994/00426/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany
3610

CONSIGNEE: Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany
3610

DOC NO: - 207204
Date - 2024/01/25
Customer - 6760
Bm/Pit - KZND
Related P.O. -
Order Nbr - 144839 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4280101561

Request Date
2024/01/25

Shipping Terms: 100 High
Customer P.O. 6816.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Classic 6x750ml 43%	161100		CA	-2.00	385.5467	EA	-0	-9.00	-0.0247	-17.10	-4,626.56
2.000	Mailbu Coconut 6x750ml 6x750ml 21%	146451		CA	-1.00	149.0134	EA	-0	-4.50	-0.0124	-7.70	-894.08
3.000	Jameson Standard 375ml 12x375ml 43%	101475		CA	-1.00	158.4200	EA	-0	-4.50	-0.0290	-8.84	-1,901.04
4.000	Jameson Select Reserve 12x750ml 43%	101253		CA	-35.00	407.2267	EA	-1	-315.00	-420.0000	-638.82	-171,035.21
	Naked											
					-39.00	1,100.2068		-1	-333.00	-420.0661	-672.46	-178,456.89
Terms	EFT after delivery 2.5%				Net Due	2024/01/25	Tax Rate	15 %	Sales Tax	-26,768.53	Total Order	-205,225.42