



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: 467014973

Tax Invoice



Buyer: Collins & Boffa cc t/a

Ultra Liquors (Umzinto)
Ikopo Road
Umzinto 4200

Consignee:

Ultra Liquors (Umzinto)
Ikopo Road
Umzinto 4200

CO143910

Buyer's VAT: 4520104680

Requested Date: 2023-12-01

Customer PO:

Sali

Currency:

ZAR

Payment Term:

15 Days from
statement 1.5%

Doc No: 1460554
Date: 2023-12-01
Customer: 7134
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1334636 SO
Liquor License: NLA Ref: 13381

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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200202	Absolut Vodka Std 12x750ml 43% 9.0833	CA	3.00	241.42	-9.08	1,254.62	8,364.12
140400	Ballantines Finest 12x750ml 43% 7.5000	CA	2.00	233.90	-7.50	815.04	5,433.60
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	20.00	319.35	-16.67	10,896.60	72,643.99
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
101253	Jameson Select Reserve 12x750ml 43% Naked 13.0833	CA	4.00	420.31	-13.08	2,932.03	19,546.88
101450	Jameson Caskmates 12x750ml 43% 3.1667	CA	1.00	348.28	-3.17	621.20	4,141.36
148103	Kahlua 16% 12x750ml 16% .0000	CA	3.00	221.03	0.00	1,193.56	7,957.08
141934	Malfy Con Limone 6x750ml 43% .0000	CA	1.00	342.71	0.00	308.44	2,056.26

Banking Details

Received in good order on behalf of customer

Bank:

ABSA

Account No:

*****7386

Branch

632005

Name:
Signature:

Date:





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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07

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Tax Invoice



Buyer: Collins & Boffa cc t/a
Ultra Liquors (Umzinto)
Ixopo Road
Umzinto 4200

Consignee:
Ultra Liquors (Umzinto)
Ixopo Road
Umzinto 4200

Buyer's VAT: 4520104680

Requested Date: 2023-12-01

Customer PO: Sali

Currency: ZAR

Payment Term: 15 Days from
statement 1.5%

Doc No: 1460554
Date: 2023-12-01
Customer: 7134
Branch / Plant: KZND
Warehouse IL: Ref: 1725
Order No: 1334636 SO
Liquor License: NLA Ref: 13381

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Mailbu Coconut 6X750ml 6X750ml 21% 8.0833	CA	5.00	158.43	-8.08	676.56	4,510.40
400150	Pernod 12X750ml 40% .0000	CA	3.00	208.83	0.00	1,127.68	7,517.88
Total VAT							20,586.15
COD Total							157,827.21
							155,459.81

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 43892

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

DRIVER NAME CHARLES

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	78005	VEHICLE REG No:	FRV 286 FS

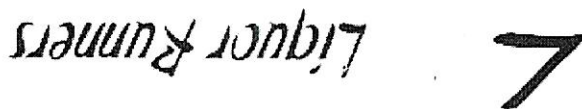
CUSTOMER	HEWENEN	DATE RECEIVED	5/12/2023
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) PERUO 750	3				NOT ORDERED
2)					1460554
3) BISQUIT & BABOCCHE 750	1				NOT ORDERED
4) SKY BLOOD 750		3			109648
5) SKY PINEAPPLES 750		3			
6)					
7) BISQUIT XO 750		1			NOT ORDERED
8)					109647
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 7 #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Maccoun</u>	DRIVER: 
TIME COMPLETED: _____	PAGE: _____



031-7054986

031-7057431

<http://www.lrsa.co.za>

Selwyn@lrsa.co.za

Liquor Runner Durban Durban

REQUEST FOR CREDIT - CR9185768 2023-12-05 18:33:06

LOAD SHEET Reference - LSID 78005, DATE Delivered - 2023-12-05

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

FRV286FS

FIGHTER FK13-240 FC 8

C.D. NGCOBO

Reason for Credit:

Not Ordered / Duplicated

Customer Name: Ultra Liquors Umzinto

Brief Description of Credit:

Principal Customer Code: 7134

Doc. Date: 2023-12-01 Doc. Ref: PR1460554 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 157827

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

400150

Pernod12X750ml 40%

CA

12

WZ

Not Ordered / Dupl

3

Total Number of Items to be credited on Document Ref: PR1460554 (1 Product Type)

3

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

BUYER: Ultra Liquors (Umzinto)
Ixopo Road

CONSIGNEE: Ultra Liquors (Umzinto)
Ixopo Road

Umzinto
4200

Umzinto
4200

DOC NO: - 206236
Date - 2023/12/06
Customer - 7134
Bn/Plt - KZND
Related P.O. -
Order Nbr - 143910 CO
Currency - ZAR
Page - 1

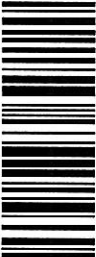
Vessel:
Container ID:

Vat No. 4520104680

Request Date 2023/12/06	Shipping Terms: 100 High
Customer P.O. Sail	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Period 12X750ml 40%	400150		CA	-3.00	208.8300	EA	-0	-27.00	-0.0706	-41.04	-7,517.88
					-3.00	208.8300		-0	-27.00	-0.0706	-41.04	-7,517.88
Terms	15 Days from statement 1.5%				Net Due	2024/01/15	Tax Rate	15 %	Sales Tax	-1,127.68	Total Order	-8,645.56

UCR Reference:



2023/12/06 07:47:07
UserID: WVERMEULEN
R56SA001 ZA43000014