



# 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:** Robinson Liquors (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:** 2024-03-15

**Customer PO:** 3585.101001

**Currency:** ZAR

**Payment Term:** EFT after delivery  
2.5%

**Doc No:** 1479162  
**Date:** 2024-03-18  
**Customer:** 12007  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1350158 SO  
**Liquor License:** KZNL/A/2810140003

Liquor Runners Durban  
Signed: [Signature]  
Dated: [Date]

| Item number | Description                                       | UoM | Qty   | Unit Selling Price | Discount | VAT       | Total Amount |
|-------------|---------------------------------------------------|-----|-------|--------------------|----------|-----------|--------------|
| 200202      | Absolut Vodka Std 12x750ml 43% 8.5833             | CA  | 22.00 | 248.73             | -8.58    | 9,509.81  | 63,398.73    |
| 140400      | Ballantines Finest 12x750ml 43% 7.5000            | CA  | 40.00 | 233.89             | -7.50    | 16,300.08 | 108,667.20   |
| 150202      | Chivas Regal Whisky 12YO 6x750ml 4.6667           | CA  | 15.00 | 361.24             | -4.67    | 4,813.74  | 32,091.60    |
| 160200      | The Glenlivet Founders Reserve 12x750ml 43% .4167 | CA  | 2.00  | 469.27             | -0.42    | 1,687.87  | 11,252.48    |
| 161104      | Inverroche Gin Amber 6x750ml 43% .0000            | CA  | 5.00  | 399.63             | 0.00     | 1,798.34  | 11,988.90    |
| 101253      | Jameson Select Reserve 12x750ml 43% Naked 19.0000 | CA  | 75.00 | 449.88             | -19.00   | 58,168.80 | 387,792.00   |
| 101500      | Jameson Standard 750ml 12x750ml 43% 16.6667       | CA  | 75.00 | 319.35             | -16.67   | 40,862.25 | 272,414.97   |
| 250230      | Olmeca Silver 12 X 750ml 43% 3.6667               | CA  | 5.00  | 246.45             | -3.67    | 2,185.05  | 14,567.00    |

### Banking Details

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



Received in good order on behalf of customer

**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  
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**Customer PO:** 3585.101001

**Currency:** ZAR

**Payment Term:** EFT after delivery

2.5%

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|-------------|-------------|-----|-----|--------------------|----------|------------|-----|--------------|
|             |             |     |     |                    |          | 135,325.94 |     | 1,037,498.81 |
|             |             |     |     |                    |          | COD Total  |     | 1,011,561.35 |

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**Account No:** \*\*\*\*\*7386  
**Branch** 632005



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**Signature:**  
**Date:**



Pernod Ricard  
South Africa

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| 160200      | The Glenlivet Founders Reserve 12x750ml 43% .4167 | CA  | 2.00  | 469.27             | -0.42    | 1,687.87  | 11,252.48    |
| 161104      | Inverroche Gin Amber 6x750ml 43% .0000            | CA  | 5.00  | 399.63             | 0.00     | 1,798.34  | 11,988.90    |
| 101253      | Jameson Select Reserve 12x750ml 43% 19.0000       | CA  | 75.00 | 449.88             | -19.00   | 58,168.80 | 387,792.00   |
| 101500      | Jameson Standard 750ml 12x750ml 43% 16.6667       | CA  | 75.00 | 319.35             | -16.67   | 40,862.25 | 272,414.97   |
| 250230      | Olmeca Silver 12 X 750ml 43% 3.6667               | CA  | 5.00  | 246.45             | -3.67    | 2,185.05  | 14,567.00    |

Banking Details

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



Received in good order on behalf of customer

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_



**DEPOT:**

**NB: ONLY USE ONE FORM PER INVOICE**

DATE: 26/03/2024

DRIVERS NAME: MAGIL

VEHICLE REG NR: F2W 628 FS

**ASSISTANT 1:**

**ASSISTANT 2:**

INVOICE NO: 1479162

DATE OF INVOICE: 18/03/2024

**CUSTOMER NAME:** ULTRA Ymbro

PRINCIPLE: Period

PRINCIPLE: PERNOD

Please be advised that Liquor Runners records indicates that you have been accounted for the following shortages & breakages:

**DRIVERS SIGNATURE:**

**WITNESS SIGNATURE:**

**DATE:**

**INVESTIGATION DATE:**

**DEPOT:**

**MANAGERS SIGNATURE:**

**FINDING OF INVESTIGATION (Root Cause):**

STOCK NEVER CAME BACK AT WAREHOUSE

**CORRECTIVE ACTION TAKEN:**

**REVISION NO: 01**

## LIQUOR RUNNERS

DATE: 14/05/2019

Page 1 of 1

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

No 45546

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

DRIVER NAME MAGIE

|                                                        |                                   |                                 |
|--------------------------------------------------------|-----------------------------------|---------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |                                   |                                 |
| LOAD SHEET No: <u>79498</u>                            | VEHICLE REG No: <u>F2W 628 PS</u> |                                 |
| CUSTOMER                                               |                                   | DATE RECEIVED <u>20/03/2024</u> |

**UPLIFTNOTE**

| DESCRIPTION                   | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|-------------------------------|----------|-------|------------------------------|------------------------------|---------------------|
|                               | Cases    | Units |                              |                              |                     |
| 1) ABSOLUT STD 12x750         |          |       |                              |                              | 1 CASE SHORT        |
| 2)                            |          |       |                              |                              | DRIVER CHARGES      |
| 3) BALLANTINES FINIST 750     | 40       |       |                              |                              | DUPLICATE ORDER     |
| 4) CHIVAS REGAL 12X0          | 15       |       |                              |                              | " "                 |
| 5) GLENLIVET FOUNDERS Rce     | 2        |       |                              |                              | " "                 |
| 6) INVERROCHE AMBER 750       | 5        |       |                              |                              | " "                 |
| 7) JAMESON SILVER 750         | 5        |       |                              |                              | " "                 |
| 8) JAMESON STD 750            | 78       |       |                              |                              | " "                 |
| 9) " SELECT RESERVE           | 75       |       |                              |                              | " "                 |
| 10)                           |          |       |                              |                              |                     |
| 11) TOPS MARINA WHOLE         | 6        |       |                              |                              | DOUBLE ORDER        |
| 12) ORDER RETURNED            |          |       |                              |                              | INV00247669         |
| 13) "                         | 1        |       |                              |                              | INV00247919         |
| 14)                           |          |       |                              |                              |                     |
| 15) PICK N PAZ MUSBRAUS       | 4        |       |                              |                              | OVER SUPPLY         |
| 16) " "                       | 1        |       |                              |                              | 41078508            |
| 17)                           |          |       |                              |                              | 41078509            |
| 18) PRVY INFUSION PASSION     |          | 2     |                              |                              | CROSS PICKED        |
| 19) " " PASSION FEM           |          | 6     |                              |                              | " "                 |
| 20) CAMPARI 222               |          | 2     |                              |                              | NOT ORDERED         |
| PALET CONTROL: GKN 10 BLUE #1 |          |       |                              |                              |                     |
| OTHER                         |          |       |                              |                              |                     |
| <b>TOTAL</b>                  |          |       |                              |                              |                     |

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

|                                           |                         |
|-------------------------------------------|-------------------------|
| CHECKED ON RECEIPT BY: <u>[Signature]</u> | DRIVER: <u>BARNEIS</u>  |
| TIME COMPLETED: _____                     | PAGE; _____ PAGE; _____ |

30 Hillclimb Road  
Westmead  
Pinetown



Liquor Runners

30 Hillclimb Road  
Westmead  
Pinetown

031-7057431

Selwyn@lrta.co.za

Liquor Runner Durban Durban

031-7054986

Http://www.lrta.co.za

## REQUEST FOR CREDIT - CR9207933 2024-03-21 09:00:40

LOAD SHEET Reference - LSID 79498, DATE Delivered - 2024-03-20

| Reg. No. | Truck Description     | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-----------------------|---------------|-------------|------------|---------|
| FZW625FS | FUSO FIGHTER FN25- 14 |               | N.M. SHEZI  |            |         |

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Customer Name: ULTRA LIQUORS UMBILO

Principal Customer Code: 12007

Doc. Date: 2024-03-18 Doc. Ref: PRI1479162 GRV: Credit Type: Credit Invoice Amt: R 1037500

| Stock Code | Stock Description                          | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|------------|--------------------------------------------|------|----------|-------------|--------------------|-------|-----|
| 200202     | Absolut Vodka Std12x750ml 43%              | CA   | 12       |             | Not Ordered / Dupl |       | 22  |
| 140400     | Ballantines Finest12x750ml 43%             | CA   | 12       | W2          | Not Ordered / Dupl |       | 40  |
| 150202     | Chivas Regal Whisky 12YO6x750ml            | CA   | 6        | W2          | Not Ordered / Dupl |       | 15  |
| 161104     | Inverroche Gin Amber6x750ml 43%            | CA   | 6        | W2          | Not Ordered / Dupl |       | 5   |
| 101253     | Jameson Select Reserve12x750ml 43% Naked   | CA   | 12       | W2          | Not Ordered / Dupl |       | 75  |
| 101500     | Jameson Standard 750ml12x750ml 43%         | CA   | 12       | W2          | Not Ordered / Dupl |       | 75  |
| 250230     | Olmeca Silver12 X 750ml 43%                | CA   | 12       | W2          | Not Ordered / Dupl |       | 5   |
| 160200     | The Glenlivet Founders Reserve12x750ml 43% | CA   | 12       | W2          | Not Ordered / Dupl |       | 2   |

Total Number of Items to be credited on Document Ref: PRI1479162 (8 Product Type)

239

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 (Umbilo Road)(EFT AD)  
160 Umbilo Road

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

Durban  
4001

Durban  
4001

Val. No. 4280101561

Vessel:  
Container ID:

Shipping Terms: 100 High

Request Date  
2024/03/22

Customer P.O.  
3585.101001

DOC NO: - 208829  
Date - 2024/03/22  
Customer - 12007  
Bm/Plt - KZND  
Related P.O. -  
Order Nbr - 145706 CO  
Currency - ZAR  
Page - 1

| 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  | -22.00  | 240.1467   | EA          | -0          | -198.00   | -0.4910     | -331.32     | -63,398.73   |
| 2.000 | Baillanines Finest 12x750ml 43%             | 140400      |            | CA  | -40.00  | 226.3900   | EA          | -1          | -360.00   | -0.7655     | -600.00     | -108,667.20  |
| 3.000 | Chivas Regal Whisky 12YO 6x750ml            | 150202      |            | CA  | -15.00  | 356.5733   | EA          | -0          | -67.50    | -0.2335     | -108.34     | -32,091.60   |
| 4.000 | The Glenlivet Founders Reserve 12x750ml 43% | 160200      |            | CA  | -2.00   | 468.8533   | EA          | -0          | -18.00    | -0.0655     | -33.40      | -11,252.48   |
| 5.000 | Inverroche Gin Amber 6x750ml 43%            | 161104      |            | CA  | -5.00   | 399.6300   | EA          | -0          | -22.50    | -0.0618     | -42.75      | -11,988.90   |
| 6.000 | Jameson Select Reserve 12x750ml 43%         | 101253      |            | CA  | -75.00  | 430.8800   | EA          | -1          | -675.00   | -900.0000   | -1,368.90   | -387,792.00  |
|       | Naked                                       |             |            |     |         |            |             |             |           |             |             |              |
| 7.000 | Jameson Standard 750ml 12x750ml 43%         | 101500      |            | CA  | -75.00  | 302.6833   | EA          | -1          | -675.00   | -2.0250     | -1,177.50   | -272,414.97  |
| 8.000 | Olmecca Silver 12 X 750ml 43%               | 250230      |            | CA  | -5.00   | 242.7833   | EA          | -0          | -45.00    | -0.1106     | -81.00      | -14,567.00   |
|       |                                             |             |            |     | -239.00 | 2,667.9399 |             | -4          | -2,061.00 | -903.7529   | -3,743.21   | -902,172.88  |
| Terms | EFT after delivery 2.5%                     |             |            |     | Net Due | 2024/03/22 | Tax Rate    | 15 %        | Sales Tax | -135,325.93 | Total Order | -1,037,498.8 |

UCR Reference:



2024/03/22 08:50:52  
UserID: MBELED  
RS65A001 ZA43000014



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600  
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Val No: 4670144973

STOCK CLAIMS

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

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160 Umbilo Road

Durban  
4001

Durban  
4001

DOC NO: - 208829  
Date - 2024/03/22  
Customer - 12007  
Bm/Pit - KZND  
Related P.O. -  
Order Nbr - 145706 CO  
Currency - ZAR  
Page - 2

Vessel:  
Container ID:

Val. No. 4280101561

| Shipping Terms: 100 High |               |
|--------------------------|---------------|
| Request Date             | Customer P.O. |
| 2024/03/22               | 3585.101001   |
| Date                     |               |
| 1                        |               |

UCR Reference:



2024/03/22 08:50:52  
UserID: MBELED  
R56SA001 ZA43000014