

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

Ultra Liquors (Kokstad) (Pty) Ltd
Sh 7 & 8 51 Hope Street
Kokstad 4700



Liquor Runners Drive

DEFERRED
07/06/24

Tax Invoice

Consignee:
Ultra Liquors (Kokstad) (EFT AD)
Sh 7 & 8 51 Hope Street
Kokstad 4700

Buyer's VAT: 4720105826

P5

CO 146601

Doc No: 1491221
Date: 2024-05-30
Customer: 60802
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1361279 SO
Liquor License: KZNL/02/041141105

Requested Date: 2024-05-30

Customer PO:

Tsus0

Currency: ZAR

Payment Term: EFT after delivery

2.5%

Item number 250230
Description Olmecca Silver 12 X 750ml 43% 3.6667

UoM CA

Qty 2.00

Unit Selling Price 246.45

Discount -3.67

VAT 874.02

Total Amount 5,826.80

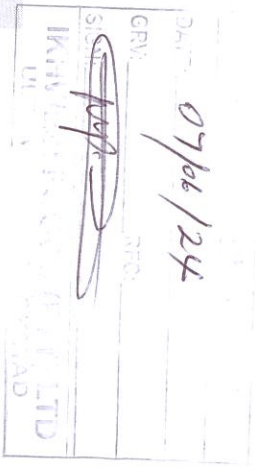
Total VAT 8,857.11

Total Including 67,904.49

COD Total 66,206.88

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: Vuyo Mphahle
Signature: [Signature]
Date: 07/06/24

Pernod Ricard
South Africa



Building 6, Country Club Estate, 21 Woodlands Drive
Wendmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07
VAT No: 4670144973

Liquor Runners Ltd
DEBRIEFED

DATE: 07/06/24
TIME: 14:00



Tax Invoice

Buyer:
Ultra Liquors (Kokstad) (Pty) Ltd
Sh 7 & 8 51 Hope Street
Kokstad 4700

Consignee:
Ultra Liquors (Kokstad) (Pty) Ltd
Sh 7 & 8 51 Hope Street
Kokstad 4700

Doc No: 1491272
Date: 2024-05-30
Customer: 60802
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1361279 SO
Liquor License: KZNLA/02/0411141105

Buyer's VAT: 4720105626

Requested Date: 2024-05-30

Customer PO: TSUSO

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 25.0833	CA	5.00	248.73	-25.08	2,012.82	13,418.80
160401	The Glenlivet 12YO 12X750ml 43% 24.0000	CA	1.00	548.21	-24.00	943.58	6,290.52
160550	The Glenlivet 15YO French Oak 6x750ml 43% 29.3333	CA	2.00	934.38	-29.33	1,629.08	10,860.56
161104	Inverroche Gin Amber 6x750ml 43% 25.5000	CA	5.00	399.63	-25.50	1,683.59	11,223.90
101831	Jameson Whiskey Standard 50ml 10X(12x50ml) 43% 2.0000	PK	10.00	255.48	-2.00	380.22	2,534.80
141932	Malfy Gin Rosa 6x750ml 43% 1.6667	CA	2.00	349.62	-1.67	626.32	4,175.44
146451	Malibu Coconut 6x750ml 6x750ml 21% 8.1667	CA	2.00	158.43	-8.17	270.47	1,803.16
250531	Olmeca Reposado 12x750ml 35% 3.6667	CA	1.00	246.45	-3.67	437.01	2,913.40

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

Received in good order on behalf of customer

DATE: 07/06/24
GRV: [Signature]
[Barcode]

Name: [Signature]
Signature: [Signature]
Date: 07/06/24

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº

0382

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

DRIVER NAME VUSP 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>00385</u>	VEHICLE REG No:	<u>fzu 611 fs</u>

CUSTOMER		DATE RECEIVED	<u>07/06/2024</u>
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UPLIFTNOTE

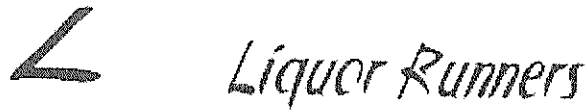
DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Tops Rolyats</u>					
2) <u>* Sky Vodka 750</u>		<u>24</u>	<u>(Campari)</u>		<u>not ordered</u>
3)					<u>In: 123932</u>
4) <u>Ultra Lig kokstad</u>					
5) <u>Jameson stD 50 ml</u>			<u>(Pernod)</u>		<u>Short Delivered</u>
6)					<u>In: 1491221</u>
7)					<u>4 packs</u>
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>4</u> BLUE #1					
OTHER					
TOTAL					

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

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

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR9221281 2024-05-09 8:15:36

LOAD SHEET Reference - LSID 80385, DATE Delivered - 2024-06-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 611 FS	FUSO CANTER FE7-13 4		V. NZAMA		

Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUORS KOKSTAD

Brief Description of Credit:

Principal Customer Code: 60802

Doc. Date: 2024-05-30 Doc. Ref: PRI1491221 GRV: STAMED/SIGN Credit Type: Part Credit Invoice Amt: R 67904.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101831	Jameson Whiskey Standard 50ml10x(12x50ml) 4	PK	1		Short / Cross Picking		4

Total Number of Items to be credited on Document Ref: PRI1491221 (1 Product type)

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: 467014973

STOCK CLAIMS

BUYER: Ultra Liquors (Kokstad) (EFT AD)
Sh 7 & 8 51 Hope Street

Kokstad
4700

CONSIGNEE: Ultra Liquors (Kokstad) (EFT AD)
Sh 7 & 8 51 Hope Street

Kokstad
4700

DOC NO: - 210153
Date - 2024/06/12
Customer - 60802
Bm/Pit - KZND
Related P.O. -
Order Nbr - 146601 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4720105826

Request Date		Shipping Terms: 200 Low	
2024/06/12		Customer P.O.	
		Tsuso	

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 Whiskey Standard 50ml 10x (12x50ml) 43%	101831		PK	-4.00	253.4800	PK	-0	-2.40	-0.0091	-6.52	-1,013.92
					-4.00	253.4800						
Terms		EFT after delivery 2.5%		Net Due Date	2024/06/12	Tax Rate	15 %	Sales Tax	-152.09	Total Order	-1,166.01	

UCR Reference:



2024/06/12 09:12:00
UserID: MBELED
R56SA001 ZA43000014