

Not on purchase order
Sent Back

151471 CO



**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 (Plettenberg Bay) (EFT AD)
Portion of Erf 3164
cnr Marine Drive & N2 National Road
Plettenberg Bay 6600

Consignee: Ultra Liquors (Plettenberg Bay) (EFT AD)
Portion of Erf 3164
cnr Marine Drive & N2 National Road
Plettenberg Bay 6600

Doc No: 1550434
Date: 2025-04-15
Customer: 65689
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1415479 SO
Liquor Licenses: WCP/040820



Buyer's VAT: 4280101561
Agency: ZAR

Customer PO: 11881.100001

Requested Date: 2025-04-14

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16%.7500	CA	1.00	243.01	-0.75	436.07	2,907.12
150202	Chivas Regal 12YO 6x750ml 43% 4.6667	CA	2.00	361.24	-4.67	641.83	4,278.88
410200	Ricard 12x750ml 45% .0000	CA	1.00	249.04	0.00	448.27	2,988.48
101292	Jameson Whiskey 18YO 3x750ml 46% 1.0000	EA	1.00	1,704.99	-1.00	255.60	1,703.99
101550	Jameson Whiskey Std 12x1000ml 43% 15.5556	CA	1.00	441.72	-15.56	767.10	5,113.97
161102	Inverroche Gin Verdant 6x750ml 43% .0000	CA	1.00	399.63	0.00	359.67	2,397.78
Total VAT						2,908.54	Total Including
							22,298.75

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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 Woodmead, Sandton, GAUTENG, 2191
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Buyer's VAT: 4280101561

Requested Date: 2025-04-14	Customer PO: 11881.100001	Currency: ZAR	Payment Term: EFT after delivery 2.5%	Total Amount
Item number	Description	UoM	Unit Selling Price	Discount
			VAT	COD Total
				21,741.27

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



Abbattoir Road
George Industria
George
6530

Abbattoir Road
George Industria
George
6530

044 874 3241

044 874 3246

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

Jeremy@lrsa.co.za

Liquor Runner George

REQUEST FOR CREDIT - CR20435346 2025-04-24 11:19:01

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: ULTRA LIQUORS PLETTENBER

Brief Description of Credit:

Principal Customer Code : 65689

Doc. Date: 2025-04-15 Doc. Ref: PR11550434 GRV:

Credit Type: Credit Invoice Amt: R 22298,8

Stock Code Stock Description Unit Package Reason Code Reason Batch QTY

150202 Chivas Regal 12Y06x750ml 43 CS 6 W5 Client Returned 2

161102 Inverroche Gin Verdant6x750ml 43 CS 6 W5 Client Returned 1

101292U Jameson Whiskey 18Y03x750ml 46 EA 1 W5 Client Returned 1

101550 Jameson Whiskey Std12x1000ml 43 CS 12 W5 Client Returned 1

148103 Kahlua12x750ml 16 CS 12 W5 Client Returned 1

410200 Ricard12x750ml 45 CS 12 W5 Client Returned 1

Total Number of Items to be credited on Document Ref: PR11550434 (6 Product Type) 7



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

DOC NO: - 217017
 Date - 2025/04/24
 Customer - 65689
 Brn/Plt - SDGE
 Related P.O. -
 Order Nbr - 151471 CO
 Currency - ZAR
 Page - 1

CONSIGNEE: Ultra Liquors (Plettenberg Bay) (EFT AD)
 Portion of Erf 3164
 cnr Marine Drive & N2 National Road
 Plettenberg Bay
 6600

BUYER: Ultra Liquors (Plettenberg Bay) (EFT AD)
 Portion of Erf 3164
 cnr Marine Drive & N2 National Road
 Plettenberg Bay
 6600

Vessel: Vat No. 4280101561
 Container ID: Customer P.O. 11881.100001

Shipping Terms:

Request Date 2025/04/24

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Kahlua 12x750ml 16%	148103		CA	-1.00	242.2600	EA	-0	-9.00	-0.0243	-15.99	-2,907.12
2.000	Chivas Regal 12YO 6x750ml 43%	150202		CA	-2.00	356.5733	EA	-0	-9.00	-0.0311	-14.45	-4,278.88
3.000	Ricard 12x750ml 45%	410200		CA	-1.00	249.0400	EA	-0	-9.00	-0.0232	-15.00	-2,988.48
4.000	Jameson Whiskey 18YO 3x750ml 46%	101292		EA	-1.00	1,703.9900	EA	-0	-0.75	-0.0055	-2.20	-1,703.99
5.000	Jameson Whiskey Std 12x1000ml 43%	101550		CA	-1.00	426.1644	EA	-0	-12.00	-0.0370	-20.12	-5,113.97
6.000	Inverroche Gin Verdant 6x750ml 43%	161102		CA	-1.00	399.6300	EA	-0	-4.50	-0.0124	-8.57	-2,397.78
					-7.00	3,377.6577		-0	-44.25	-0.1335	-76.33	-19,390.22

Terms EFT after delivery 2.5%

Net Due 2025/04/24 Tax Rate 15% Sales Tax Total Order -2,908.53 Total Order -22,298.75

UCR Reference:
 Bank: Citibank ZAR
 Account No / Branch: *****6023 / SOUTH AFRICA



2025/04/24 11:15:52
 User ID: MMLAND0
 R56SA001 ZAA43000014