



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: 1994/00426/07

Vat No: 467014973



DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

144038 CO

Buyer: Good Friends Holdings (Pty) Ltd
Ultra Liquors (Mossel Bay) (7 days)
4 Mossel Bay Str
Mossel Bay 6500

Consignee: Ultra Liquors (Mossel Bay) (7 days)
4 Mossel Bay Str
Mossel Bay 6500

Doc No: 1462757

Date: 2023-12-11

Customer: 66814

Branch / Plant: SDGE

Warehouse LL: RG/0002813

Order No: 1336322 SO

Liquor License: WCP/028894

Requested Date: 2023-12-11

Customer PO: 105#000000647

Buyer's VAT: 4810298572

RETURNS ON INVOICE			
PRODUCT CODE	QTY TRUCK DAMAGES	RETURNS	
		QUANTITIES	REASON
250230		1 case	SAB
Drunked Bottles & Spilled Cases			
4810298572		1 case	SAB

Currency: ZAR

Payment Term: 7 Days from Invoice

1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 14.9166	CA	8.00	241.42	-14.92	3,261.65	21,744.33
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9166	EA	12.00	241.42	-14.92	407.71	2,718.04
140425	Ballantines 7YO American Barr 6x750ml 43% 10.1667	CA	3.00	261.27	-10.17	677.98	4,519.86
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	4.00	233.90	-11.67	1,600.08	10,667.20
150202	Chivas Regal Whisky 12YO 6x750ml 16.6666	CA	6.00	346.33	-16.67	1,780.18	11,867.88
160401	The Glenlivet 12YO 12x750ml 43% 30.0000	CA	2.00	533.28	-30.00	1,811.81	12,078.72
161100	Inverroche Gin Classic 6x750ml 43% 14.0833	EA	6.00	399.63	-14.08	346.99	2,313.28
101550	Jameson Standard 1000ml 12x1000ml 3.3333	EA	12.00	425.79	-3.33	760.42	5,069.48

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:

Signature
13/12/2023



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

Buyer: Good Friends Holdings (Pty) Ltd

Ultra Liquors (Mossel Bay) (7 days)
4 Mossel Bay Str
Mossel Bay 6500

Consignee:

Ultra Liquors (Mossel Bay) (7 days)
4 Mossel Bay Str
Mossel Bay 6500

Buyer's VAT: 4810298572

Requested Date: 2023-12-11

Customer PO: 105#000000647

Currency: ZAR

Payment Term: 7 Days from Invoice
1.5%



Tax Invoice

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Doc No: 1462757
Date: 2023-12-11
Customer: 66814
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1336322 SO
Liquor License: WCP/028894

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	25.00 ✓	319.35	-16.67	13,620.75	90,804.99
148103	Kahlua 16% 12x750ml 16% .0000	CA	5.00 ✓	221.03	0.00	1,989.27	13,261.80
146451	Mailbu Coconut 6x750ml 6x750ml 21% 8.0833	CA	5.00 ✓	158.43	-8.08	676.56	4,510.40
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	10.00 ✓	239.15	-12.75	4,075.20	27,168.00
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	6.00 -1	239.15	-12.75	2,445.12	16,300.80
Total VAT						33,453.72	256,478.50
COD Total							252,631.31

250230 - 1 x 12 Box Damaged.

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:



Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrta.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20401391 2023-12-15 10:15:32

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: ULTRA MOSSEL BAY

Brief Description of Credit:

Principal Customer Code: 66814

Doc. Date: 2023-12-11 Doc. Ref: PRI1462757 GRV: S Credit Type: Part Credit Invoice Amt: R 256479

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250230	Olmea Silver12 X 750ml 43%	CA	12	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: PRI1462757 (1 Product Type)

1

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 (Mossel Bay) (7 days)
4 Mossel Bay Str

CONSIGNEE: Ultra Liquors (Mossel Bay) (7 days)
4 Mossel Bay Str

Mossel Bay
6500

Mossel Bay
6500

Vat No. 4810298572

Vessel:
Container ID:

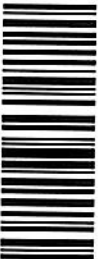
DOC NO: - 206358
Date - 2023/12/15
Customer - 66814
Btm/Pit - SDGE
Related P.O. -
Order Nbr - 144038 CO
Currency - ZAR
Page - 1

Shipping Terms:

Request Date 2023/12/15
Customer P.O. 105#000000647

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmecca Silver 12 X 750ml 43%	250230		CA	-1.00	226.4000	EA	-0	-9.00	-0.0221	-16.20	-2,716.80
					-1.00	226.4000		-0	-9.00	-0.0221	-16.20	-2,716.80
Terms 7 Days from Invoice 1.5%					Net Due Date	2023/12/22	Tax Rate	15 %	Sales Tax	-407.52	Total Order	-3,124.32

UCR Reference:



2023/12/15 09:11:16
UserID: MMLANDO
R56SA001 ZA43000014