

# 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



DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002813

142296 00

## 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:** 1444367  
**Date:** 2023-09-12  
**Customer:** 65689  
**Branch / Plant:** SDGE  
**Warehouse LL:** RG/0002813  
**Order No:** 1320093 SO  
**Liquor License:** WCP/040820

**Requested Date:** 2023-09-12  
**Customer PO:** 6524.100001  
**Buyer's VAT:** 4280101561

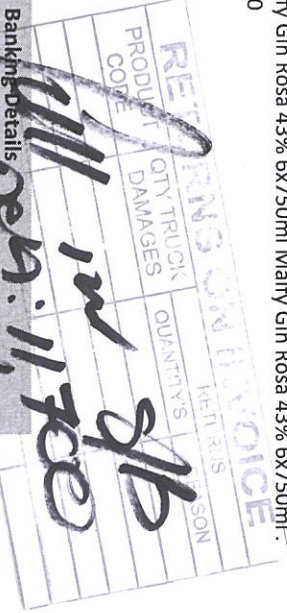
**Currency:** ZAR

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

| Item number | Description | Uom | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|
|-------------|-------------|-----|-----|--------------------|----------|-----|--------------|

|        |                                                             |    |      |        |      |        |          |
|--------|-------------------------------------------------------------|----|------|--------|------|--------|----------|
| 440802 | Havana Club 7YO 12x750ml 43% .0000                          | EA | 1.00 | 292.27 | 0.00 | 43.84  | 292.27   |
| 141932 | Malfy Gin Rosa 43% 6x750ml Malfy Gin Rosa 43% 6x750ml .0000 | CA | 1.00 | 342.71 | 0.00 | 308.44 | 2,056.26 |

**Total VAT** 352.28  
**Total Including** 2,700.81  
**COD Total** 2,633.29



Received in good order on behalf of customer

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



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

Abbattoir Road  
George Industria  
George  
6530



Abbattoir Road  
George Industria  
George  
6530

044 874 3246

044 874 3241

Jeremy@lrsl.co.za

Liquor Runner George

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR20393954 2023-09-15 13:48:07

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: 2023-09-12 Doc. Ref: PRI1444367 GRV: Credit Type: Credit Invoice Amt: R 2700.81

| Stock Code                                                                        | Stock Description                              | Unit | Packsize | Reason Code | Reason          | Batch | Qty |
|-----------------------------------------------------------------------------------|------------------------------------------------|------|----------|-------------|-----------------|-------|-----|
| 440802                                                                            | Havana Club 7YO12x750ml 43%                    | EA   | 1        | W5          | Client Returned |       | 1   |
| 141932                                                                            | Malfy Gin Rosa 43% 6x750mlMalfy Gin Rosa 43% 6 | CA   | 6        | W5          | Client Returned |       | 1   |
| Total Number of Items to be credited on Document Ref: PRI1444367 (2 Product Type) |                                                |      |          |             |                 |       | 2   |

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

DOC NO: - 204916

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

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Vessel: Val. No. 4280101561  
Container ID:

|              |                           |
|--------------|---------------------------|
| Request Date | Shipping Terms:           |
| 2023/09/15   | Customer P.O. 6524.100001 |

| Ln    | Description                          | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight  | Total Amount |
|-------|--------------------------------------|-------------|------------|-----|---------|------------|-------------|-------------|-----------|-------------|-------------|--------------|
| 1.000 | Havana Club 7YO 12x750ml 43%         | 440802      |            | EA  | -1.00   | 292.2700   | EA          | -0          | -0.75     | -0.0021     | -1.20       | -292.27      |
| 2.000 | Malfy Gin Rosa 43% 6x750ml Malfy Gin | 141932      |            | CA  | -1.00   | 342.7100   | EA          | -0          | -4.50     | -0.0139     | -9.60       | -2,056.26    |
|       | Rosa 43% 6x750ml                     |             |            |     | -2.00   | 634.9800   |             | -0          | -5.25     | -0.0160     | -10.80      | -2,348.53    |
| Terms | EFT after delivery 2.5%              |             |            |     |         |            |             |             |           |             |             |              |
|       |                                      |             |            |     | Net Due | 2023/09/15 | Tax Rate    | 15 %        | Sales Tax | -352.28     | Total Order | -2,700.81    |
|       |                                      |             |            |     | Date    |            |             |             |           |             |             |              |

UCR Reference:



2023/09/15 13:59:06  
UserID: MMLAND0  
RS6SA001 ZA43000014