



# 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



14945400

## 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:** 1533977  
**Date:** 2024-12-30  
**Customer:** 65689  
**Branch / Plant:** SDGE  
**Warehouse LL:** RG/0002813  
**Order No:** 1401673 SO  
**Liquor License:** WCP/040820

**Buyer's VAT:** 4280101561

**Requested Date:** 2024-12-30

**Customer PO:** 10789.100001

**Currency:** ZAR

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

| Item number | Description                        | UoM | Qty  | Unit Selling Price | Discount | VAT              | Total Amount           |
|-------------|------------------------------------|-----|------|--------------------|----------|------------------|------------------------|
| 440701      | Havana Club 3YO 12x750ml 43% .0000 | CA  | 0.08 | 219.05             | 0.00     | 32.84            | 218.96                 |
| 151000      | Monkey 47 6x500ml 47% 57.2167      | CA  | 1.00 | 582.17             | -57.22   | 472.46           | 3,149.72               |
|             |                                    |     |      |                    |          | <b>Total VAT</b> | <b>Total Including</b> |
|             |                                    |     |      |                    |          | 505.30           | 3,873.98               |
|             |                                    |     |      |                    |          | <b>COD Total</b> | <b>3,777.13</b>        |

## Banking Details

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

Received in good order on behalf of customer

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



REQUEST FOR CREDIT - CR20427745 2025-01-08 10:58:32

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: 65689

Doc. Date: 2024-12-30 Doc. Ref: PRI1533977 GRV:

Credit Type: Credit Invoice Amt: R 3873.98

| Stock Code                                                                        | Stock Description           | Unit | Packsize | Reason Code | Reason          | Batch | QTY  |
|-----------------------------------------------------------------------------------|-----------------------------|------|----------|-------------|-----------------|-------|------|
| 440701                                                                            | Havana Club 3YO12x750ml 43% | CS   | 12       | W5          | Client Returned |       | 0.08 |
| 151000                                                                            | Monkey 476x500ml 47%        | CS   | 6        | W5          | Client Returned |       | 1    |
| Total Number of Items to be credited on Document Ref: PRI1533977 (2 Product Type) |                             |      |          |             |                 |       | 1.08 |

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 (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:** - 214424  
  
**Date** - 2025/01/08  
**Customer** - 65689  
**Bm/Plt** - SDGE  
**Related P.O.** -  
**Order Nbr** - 149454 CO  
**Currency** - ZAR  
  
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**Vessel:**  
**Container ID:**

**Vat No.** 4280101561  
**Request Date** 2025/01/08  
**Shipping Terms:** **Customer P.O.** 10789.100001

| 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 3YO 12x750ml 43% | 440701      |            | CA  | -0.08   | 219.0500   | EA          | -0          | -0.75     | -0.0020      | -1.23      | -218.96      |
| 2.000                         | Monkey 47 6x500ml 47%        | 151000      |            | CA  | -1.00   | 524.9533   | EA          | -0          | -3.00     | -0.0093      | -5.63      | -3,149.72    |
|                               |                              |             |            |     |         |            |             |             |           |              |            | -3,368.68    |
| Terms EFT after delivery 2.5% |                              |             |            |     |         |            |             |             |           |              |            | -3,873.98    |
|                               |                              |             |            |     |         |            |             |             |           | Net Due Date | 2025/01/08 |              |
|                               |                              |             |            |     |         |            |             |             |           | Tax Rate     | 15 %       |              |
|                               |                              |             |            |     |         |            |             |             |           | Sales Tax    | -505.30    |              |
|                               |                              |             |            |     |         |            |             |             |           | Total Order  | -3,873.98  |              |

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

2025/01/08 09:58:06  
UserID: MMLAND0  
R55SA001 ZA43000014

