

149745 CO



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: 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: 1537496
Date: 2025-01-27
Customer: 66814
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1405143 SO
Liquor License: WCP/028894

RETURNS	QUANTITY	REASON
101831	Jameson Whiskey Std 50ml	
	2 Cases - wrong order	
	DCR: 17442	

Buyer's VAT: 4810298572

Requested Date: 2025-01-27
Customer PO: 105#000001544

Currency: ZAR
Payment Term: 7 Days from invoice
1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141203	Beefeater Dry 12x750ml 44% .3333	EA	12.00	256.03	-0.33	460.25	3,068.36
440701	Havana Club 3YO 12x750ml 43% .0000	EA	21.00	219.05	0.00	690.01	4,600.05
101253	Jameson Select Reserve 12x750ml 43% Naked 9.0000	EA	24.00	449.88	-9.00	1,587.17	10,581.12
101831	Jameson Whiskey Std 50ml 10x(12x50ml) 43% 9.3333	CA	12.00	255.48	-9.33	738.44	4,922.93
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6667	EA	24.00	319.35	-16.67	1,089.66	7,264.40
250531	Olmeca Reposado 12x750ml 35% 14.3333	EA	12.00	246.45	-14.33	417.81	2,785.40
200202	Absolut Vodka Std 12x750ml 43% 9.5833	EA	12.00	248.73	-9.58	430.46	2,869.76
146451	Malibu Coconut 6X750ml 21% 8.1667	EA	18.00	158.43	-8.17	405.71	2,704.74

Banking Details

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

Received in good order on behalf of customer

Name: *P. M. M. S.*
Signature: *[Signature]*
Date: *2025-01-27*



101831 -> Sand Back 10x12x50ml x2
Wang order: HBC 755 FS



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 4 Mossel Bay Str
 Mossel Bay 6500

Consignee: Ultra Liquors (Mossel Bay) (7 days)
 4 Mossel Bay Str
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Customer: 66814
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Warehouse LI: RG/0002813
Order No: 1405143 SO
Liquor License: WCP/028894

Buyer's VAT: 4810298572

Requested Date:	2025-01-27	Customer PO:	105#000001544	Currency:	ZAR	Payment Term:	7 Days from invoice 1.5%
Item number	Description	UoM	Qty	Unit Selling Price	Discount	Total VAT	Total Amount Total Including
				5,819.51		5,819.51	44,616.27
						COD Total	43,947.03

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

[Handwritten Signature]

Abbatoir Road
George Industria
George
6530

Liquor Runners



Abbatoir Road
George Industria
George
6530

044 874 3246

Jeremy@lrsa.co.za

Liquor Runner George

044 874 3241

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

REQUEST FOR CREDIT - CR20429682 2025-01-30 10:20:38

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS MOSSSEL BAY

Brief Description of Credit:

Principal Customer Code: 66814

Doc. Date: 2025-01-27 Doc. Ref: PR1537496

GRV: 5

Credit Type: Part Credit Invoice Amt: R 44616.3

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

101831 Jameson Whiskey Std 50ml10x(12x50ml) 43% CS 10 W2 Not Ordered / Dupl 2

Total Number of Items to be credited on Document Ref: PR1537496 (1 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

BUYER: 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

Vessel:
Container ID:

Vat. No. 4810298572

Shipping Terms:

Request Date 2025/01/30
Customer P.O. 105#00001544

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 Std 50ml 10x(12x50ml) 43%	101831		CA	-2.00	246.1467	PK	-0	-12.00	-0.0457	-32.60	-4,922.93
Terms 7 Days from invoice 1.5% Net Due Date 2025/02/06 Tax Rate 15% Sales Tax -738.44 Total Order -5,661.37												

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2025/01/30 09:23:07
UserID: MMLANDO
R56SA001 ZA43000014