

VAT No: 4550233524
Company Reg: 2006/030368/07
Distribution Licence: 7169
Tel: +27 21 020 1600/1
Email: orders@pbliquor.co.za

TAX INVOICE

IN-TS-000114135

Invoice Date 23/09/2025

Page

1

Delivery Date 29/09/2025

Ultra Liquors Witbank (COD/EFT)
Postnet 183
Private Bag X7260
Witbank Mpumalanga
7260
South Africa

Ultra Liquors Witbank
Retail City Shop no. 1
Cnr O.R. Tambo & Mandela
Streets
Witbank Mpumalanga

PB Liquor Merchants (Pty) Ltd
Vryguns Farm
Windmeul
Paarl
7605

Tax Reference 4490263599

Account:

Your Reference

Pick ticket #

09654

100#000000912

Loc	Code	Description	mL	Unit	Quantity	Unit Price	Disc %	Tax	Exclusive Nett Price
LJHB	SLCB	Slanghoek Private Col Chenin Blanc	750	6	1	353.70	0.00	53.06	353.70
LJHB	SLME	Slanghoek Private Col Merlot	750	6	1	397.80	0.00	59.67	397.80
LJHB	SLRMU	Slanghoek Red Muscadell	750	6	1	519.00	0.00	77.85	519.00
LJHB	SLSB	Slanghoek Private Col Sauvignon Blanc	750	6	3	353.70	0.00	159.16	1 061.10

Slanghoek merlot = 1 case send back

Short date Mxolisi

M-Ngema

HB5440FS

Sergio

Total Quantity:

6.00

Subtotal Excl

R 2,331.60

Discount:

R 0.00

VAT:

R 349.74

Total Incl:

R 2,681.34

PAYMENT DETAILS:

Name of Beneficiary: PB Liquor Merchants (Pty) Ltd

Name of Bank: Capitec Business

Account Number: 1053237251

Branch Code: 450105

Routing Number (SWIFT Code): CABLZAJJ

Total Qty collected:

Signature & Date

Transporter

Total Qty received:

Signature & Date

Receiving Party

LIQUOR RUNNERS

Johannesburg

115466

GOODS RECEIVED VOUCHER

To be completed on receipt of goods from producers, Truckdrivers or Warehouse

DRIVER NAME Mxoliso

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>314376</u>	VEHICLE REG No	<u>HBJ440 FS</u>

CUSTOMER	<u>Bary (1)</u>	DATE RECEIVED	<u>30/9/25</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) Red SP Reload energy 275ml					196675-1
2) No Stock what					
3)					
4) Langhoek P.C. Merlot 750ml	1				000114135
5)					
6) Buffalo Hunter in Brandy & Kola 275ml	2				1967016
7) 275ml					
8) Red SP Black Ice 275ml	2				1967016
9)					
10) Haleswood full return	5				1966691
11)					
12) OKC Full return	2				12368031
13)					
14) Appel Stout Forte 275ml	1				1966731
15) Donker Rum & Cola. No					
16) Stock what					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	10	Brown	3		
ORDER					
TOTAL					

NOTE: ON G.R.V SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>John K</u>	DRIVER: <u>11/7</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>

4 Ashworth Street
Linbro Park
Johannesburg
2090



4 Ashworth Street
Linbro Park
Johannesburg
2090

Hein@lrso.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2420356 2025-10-01 07:43:07

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Return - Within Expiry Date

Customer Name: ULTRA LIQUORS WITBANK

Brief Description of Credit:

Principal Customer Code: 09654

Doc. Date: 2025-09-23 Doc. Ref: IN-TS-0001141 GRV: S

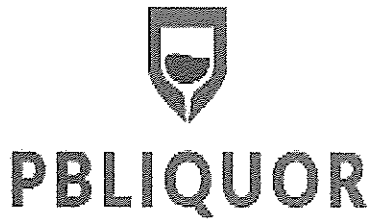
Credit Type: Part Credit Invoice Amt: R 2681.34

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
SLME	Slanghoek Private Col Merlot	CS	750	R2	Return - Within Ex		1

Total Number of Items to be credited on Document Ref: IN-TS-000114135 (1 Product Type)

1

Authorized by: _____
[date]



VAT No: 4550233524
Company Reg: 2006/030368/07
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Tel: +27 21 020 1600/1
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Credit Note

CN-TS-000020637

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Ultra Liquors Witbank (COD/EFT) Ultra Liquors Witbank PB Liquor Merchants (Pty) Ltd
Postnet 183 Retail City Shop no. 1
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Witbank Mpumalanga Streets Windmeul
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South Africa 7605

Tax Reference 4490263599

Account: Your Reference Pick ticket #
09654 REV-IN-TS-000114135

Loc	Code	Description	mL	Unit	Quantity	Unit Price	Disc %	Tax	Exclusive Nett Price
LJHB	SLME	Slanghoek Private Col Merlot	750	6	-1	397.80	0.00	-59.67	-397.80
DEFA		RETURNED BY CUSTOMER		1					

Total Quantity:	-0.99	Subtotal Excl	-R 397.80
		Discount:	R 0.00
		VAT:	-R 59.67
		Total Incl:	-R 457.47

PAYMENT DETAILS:

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Name of Bank: Capitec Business
Account Number: 1053237251 Branch Code: 450105
Routing Number (SWIFT Code): CABLZAJJ

Total Qty collected: _____ Total Qty received: _____

Signature & Date _____ Signature & Date _____

Transporter _____ Receiving Party _____