

G2 CO 147732



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: Robinson Liquors (Pty) Ltd
Ultra Liquors (Polokwane)(EFT AD)
82 Landdros Mare Street
Polokwane 699

Consignee:
Ultra Liquors (Polokwane)(EFT AD)
82 Landdros Mare Street
Polokwane 699

Doc No: 1509654
Date: 2024-09-23
Customer: 17844
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1379507 SO
Liquor License: NTV/032846

Buyer's VAT:

Requested Date: 2024-09-20 **Customer PO:** 7547.100001 **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	1.00	399.63	0.00	359.67	2,397.78
146451	Malibu Coconut 6x750ml 21% 8.1667	CA	1.00	158.43	-8.17	135.24	901.58
150500	Chivas Regal XV 6x750ml 43% 7.0000	EA	4.00	546.38	-7.00	323.63	2,157.52
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000	CA	1.00	584.54	-41.00	81.53	543.54
						Total VAT	Total Including
						900.07	6,900.48
						COD Total	6,727.96

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

ULTRALIQUORS



82 LANDROS MARE STREET, POLOKWANE

LIQ LIC: RG0002949/NTV032846

TEL: 015 297 6808

EMAIL: polokwane@ultraliquors.co.za



10004485106001

Wednesday, 25 September 2024

12:40:12

Goods Received Credit Note - Goods Rejected -

7547.100

Supplier Address	PER02	PERNOD RICARD		Claim no	CL512-000004485	Order	20 Sep 2024 11:07
	P.O BOX 1324 STELLENBOSCH 7600	Tel Fax E-Mail	051-434-3832	Invoice no	1509654	Delivery	25 Sep 2024 00:00
				User	PORTIA CHUENE (6)	Invoice	20 Sep 2024 00:00
				Workstation	106	Claim Seq	74463
				Contact Person	GEORGE	GRV Seq	232591
				Date	25 Sep 2024 12:40	Vat No	
				Order No	100#000007547		

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
5000299622094	150500	CHIVAS XV 1 x 750ML	1	6.	0.	4.	4.	4.	4. Gr	539.39	2 157.54

Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	2 157.54	
Date		Incorrect Discount	Incorrect Tax Rate	Gr Goods Returned	Bonus Quantity		Tax:	323.63
25/09/2024		Promotional Claim	Incorrect Unit Charge				Total:	2 481.17



ULTRALIQUORS



82 LANDROS MARE STREET, POLOKWANE
LIQ LIC: RG0002949/NTV032846
TEL: 015 297 6808
EMAIL: polokwane@ultraliquors.co.za

\$06007547100001

06007547100001
Wednesday, 25 September 2024
12:40:11

Goods Received Voucher (Invoiced) (Accepted)

7547.100

Supplier Address	PER02	PERNOD RICARD		Document Number	100#000007547		Order	20 Sep 2024 11:07
	P.O BOX 1324 STELLENBOSCH 7600	Tel Fax E-Mail Currency For.Ex.	051-434-3832 Rand 1.0000	Invoice no	1509654		Delivery	25 Sep 2024 00:00
				User	PORTIA CHUENE (6)		Invoice	20 Sep 2024 00:00
				Contact Person	GEORGE		Refer.	Mi9-512-795696
				Date	25 Sep 2024 12:40		Seq.Num.	232591
				Order no	100#000007547			

Product Code	Your Code	Description	Pack Size	Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Discounts			Total Excl
											Disc1	Disc2	Disc3	
36007608004480	162101	ABSOLUT PASSIONFRUIT MARTINI 24 x 300ML (24PACK)	1 24	1.	0.	D6586	24/03/01	25/02/28	543.54	0.00%	0.00%	0.00%	0.00	543.54
5000299622094	150500	CHIVAS XV 1 x 750ML (UNIT)	1 1	4.	0.	D6586	24/03/02	25/02/28	539.39	0.00%	0.00%	0.00%	0.00	2 157.54
6009900258614	161104	INVERROCHE GIN AMBER 6 x 750ML (6PACK)	1 6	1.	0.	L8058	24/03/01		2 397.76	0.00%	0.00%	0.00%	0.00	2 397.76
5011007028107	101456	JAMESON TRIPLE TRIPLE 12 x 750ML (12PACK)	1 12	0.	0.	D7413	24/09/09	24/09/30	4 265.19	0.00%	0.00%	0.00%	0.00	0.00
5011007003593	101831	JAMESON WHISKEY 12 x 50ML (12PACK)	1 12	0.	0.	D6586	24/03/01	25/02/28	253.48	0.00%	0.00%	0.00%	0.00	0.00
28410024711084	146451	MALIBU LIQUEUR ORIGINAL 6 x 750ML (6PACK)	1 6	1.	0.	D6586	24/03/01	25/02/28	901.57	0.00%	0.00%	0.00%	0.00	901.57
13219820005858	270540	MARTELL VS FINE COGNAC 12 x 750ML (12PACK)	1 12	0.	0.	D7413	24/09/09	24/09/30	4 465.97	0.00%	0.00%	0.00%	0.00	0.00

Name (Print Please)		Item Count:	7	User entered Sub Total:	6 000.41	Sub Total:	6 000.41
Date	25/09/2024	Signature		User entered Tax:	900.06	Tax:	900.06
				User entered Total:	6 900.48	Total:	6 900.47

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

AM MARKETING

Ammarketing@fastadsl.co.za

AM MARKETING AMMARKETING

015-2921054/56

REQUEST FOR CREDIT - CR110248 2024-09-27 09:51:45

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUOR POLOKWANE

Brief Description of Credit:

Principal Customer Code: 17844

Doc. Date: 2024-09-23 Doc. Ref: PRI1509654 GRV: 232591 Credit Type: Part Credit Invoice Amt: R 6900.49

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
150500	Chivas Regal XV6x750ml 43%	EA	1	W6	Short / Cross Picking		4

Total Number of Items to be credited on Document Ref: PRI1509654 (1 Product Type) 4

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:

Vat No:

STOCK CLAIMS

BUYER: Ultra Liquors (Polokwane)(EFT AD)
82 Landdros Mare Street

CONSIGNEE: Ultra Liquors (Polokwane)(EFT AD)
82 Landdros Mare Street

Polokwane
699

Polokwane
699

DOC NO: - 211648

Date - 2024/09/27

Customer - 17844

Brn/Plt - SDPB

Related P.O. -

Order Nbr - 147732 CO

Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No.

Shipping Terms: 100 High

Request Date
2024/09/27

Customer P.O.
7547.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Chivas Regal XV 6x750ml 43%	150500		EA	-4.00	539.3800	EA	-0	-3.00	-0.0147	-4.88	-2,157.52
					-4.00	539.3800		-0	-3.00	-0.0147	-4.88	-2,157.52
Terms	EFT after delivery 2.5%				Net Due Date	2024/09/27	Tax Rate	15 %	Sales Tax	-323.63	Total Order	-2,481.15

UCR Reference:

Bank: Citibank ZAR

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



2024/09/27 09:11:26

UserID: CHARLS-EXT

R56SA001 ZA43000014

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Order No: 147732 CO
Liquor License: NTV/032846

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Requested Date: 2024-09-27 **Customer PO:** 7547.100001 **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150500	Chivas Regal XV 6x750ml 43% 7.0000	EA	-4.00	546.38	-7.00	-323.63	-2,157.52
						Total VAT	Total Including
						-323.63	-2,481.15
						COD Total	-2,419.12

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____