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

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

Buyer's VAT:

Doc No:	1521874
Date:	2024-11-12
Customer:	17844
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	1391101 SO
Liquor License:	NTV/032846

Requested Date:	2024-11-07	**Customer PO:**	1669.104001	**Currency:**	ZAR	**Payment Term:**	EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 16% 12x750ml 16% .7500	CA	2.00	235.65	-0.75	845.64	5,637.60
270501	Martell VS 12x750ml 40% 4.2500	CA	3.00	414.75	-4.25	2,216.69	14,777.90
						Total VAT	**Total Including**
						3,062.33	23,477.83
						COD Total	22,890.89

ULTRALIQUORS
82 LANDROS MARE STR. POLOKWANE, 0699

Banking Details

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

Received in good order on behalf of customer

Name: DATE: Dinal
Signature: SIGNATURE:
Date: 13/11/2024

ULTRALIQUORS UL

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

$06001669104001

06001669104001
Thursday, 14 November 2024
08:59:37

Goods Received Voucher (Invoiced) (Accepted)

1669.104

Supplier Address	PER02 PERNOD RICARD		
	P.O BOX 1324 STELLENBOSCH 7600	**Tel** **Fax** **E-Mail** **Currency** Rand **For.Ex.** 1.0000	

Document Number	104#000001669	Order	07 Nov 2024 13:06
Invoice no	1521874	Delivery	13 Nov 2024 00:00
User	MARTHA SELOTOLE (14)	Invoice	12 Nov 2024 00:00
Contact Person		Refer.	
Date	14 Nov 2024 08:59	Seq.Num.	232915
Order no	104#000001669		

Product Code	Your Code	Description	Pack Size		Invoiced		Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Discounts Disc1	Disc2	Disc3	Total Excl
17610594252114	148103	KAHLUA COFFEE LIQUEUR 12 x 750ML (12PACK)	1	12	2.	✓	0.	D6583	24/03/02	25/02/28	2 827.77	0.00%	0.00%	0.00%	9.00	5 637.54
13219820005858	270540	MARTELL VS FINE COGNAC 12 x 750ML (12PACK)	1	12	3.	✓	0.	D7558	24/10/22	24/11/15	4 976.97	0.00%	0.00%	0.00%	51.00	14 777.91
3043709001210	500305	MUMM OLYMPE DEMI SEC 6 x 750ML (.6PACK)	1	6	0.		0.	D6583	24/03/02	25/02/28	4 561.05	0.00%	0.00%	0.00%	0.00	0.00
10080432402198	250230	OLMECA SILVER TEQUILA 12 x 750ML (12PACK)	1	12	0.		0.	D7341	24/08/26	24/12/31	2 897.43	0.00%	0.00%	0.00%	0.00	0.00
Sundry - Debit		ßSundry - Debit	1	0	0.		0.				0.00	0.00%	0.00%	0.00%	0.00	0.05

Name (Print Please)	Signature	Item Count: 5	User entered Sub Total:	20 415.50	Sub Total:	20 415.50
Date 14/11/2024			User entered Tax:	3 062.33	Tax:	3 062.33
			User entered Total:	23 477.83	Total:	23 477.83

$06001669104512

06001669104512

$08004595106001

ULTRALIQUORS UL

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

08004595106001
Thursday, 14 November 2024
08:59:37

Goods Received Credit Note - Over Charged -

1669.104

Supplier Address	PER02 PERNOD RICARD		
	P.O BOX 1324 STELLENBOSCH 7600	Tel Fax E-Mail	

Claim no	CL512-000004595
Invoice no	1521874
User	MARTHA SELOTOLE (14)
Workstation	106
Contact Person	
Date	14 Nov 2024 08:59
Order No	104#000001669

Order	07 Nov 2024 13:06
Delivery	13 Nov 2024 00:00
Invoice	12 Nov 2024 00:00
Claim Seq	74574
GRV Seq	232915
Vat No	

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit		Line Total
13219820005858	270540	MARTELL VS FINE COGNAC 12 x 750ML	12	3.	Ordered	4 976.97	0.00%	0.00%	0.00%	514.00	463.000	Di	1 389.00
					Invoiced	4 976.97	0.00%	0.00%	0.00%	51.00			
					Contract Number: D7558				22-Oct-2024 - 15-Nov-2024				
3043709001210	500305	MUMM OLYMPE DEMI SEC 6 x 750ML	6	0.	Ordered	4 561.05	0.00%	0.00%	0.00%	245.00	0.000	Di	0.00
					Invoiced	4 561.05	0.00%	0.00%	0.00%	0.00			
					Contract Number: D6583				2-Mar-2024 - 28-Feb-2025				
10080432402198	250230	OLMECA SILVER TEQUILA 12 x 750ML	12	0.	Ordered	2 897.43	0.00%	0.00%	0.00%	112.00	0.000	Di	0.00
					Invoiced	2 897.43	0.00%	0.00%	0.00%	0.00			
					Contract Number: D7341				26-Aug-2024 - 31-Dec-2024				

Name (Print Please)

Date 14/11/2024.

Signature

Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped
Di Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
Promotional Claim		Incorrect Unit Charge	

Sub Total:	1 389.00
Tax:	208.35
Total:	1 597.35

08074574106001