

**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

**Doc No:** 1539770  
**Date:** 2025-02-11  
**Customer:** 17844  
**Branch / Plant:** SDPB  
**Warehouse LL:** NTV/037560  
**Order No:** 1407116 SO  
**Liquor License:** NTV/032846

**Buyer's VAT:**

**Requested Date:** 2025-02-11

**Customer PO:** 12641.106001

**Currency:** ZAR

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

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal 12YO 6x750ml 43% 21.1667	CA	15.00 ✓	361.24	-21.17	4,590.99	30,606.60
160401	The Glenlivet 12YO 12x750ml 43% 30.0000	CA	5.00 ✓	548.21	-30.00	4,663.89	31,092.60
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6667	CA	75.00 ✓	319.35	-16.67	40,862.25	272,414.97
270501	Martell VS 12x750ml 40% 47.0000	CA	10.00 ✓	414.75	-47.00	6,619.45	44,129.66
						<b>Total VAT</b>	<b>Total Including</b>
						56,736.58	434,980.40
						<b>COD Total</b>	424,105.89

**Banking Details**

**Bank:** Citibank ZAR  
**Account No:** 0201556023  
**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

\*\$06012641106001\*

06012641106001  
 Wednesday, 12 February 2025  
 15:23:24

## Goods Received Voucher (Invoiced) (Accepted)

12641.106

Supplier Address	PER02 PERNOD RICARD		Tel Fax E-Mail Currency For.Ex.	Rand 1.0000	Document Number	106#000012641	Order	11 Feb 2025 10:36
	P.O BOX 1324 STELLENBOSCH				Invoice no	1539770	Delivery	12 Feb 2025 00:00
	7600				User	PORTIA CHUENE (6)	Invoice	11 Feb 2025 00:00
					Contact Person		Refer.	
					Date	12 Feb 2025 15:23	Seq.Num.	233570
					Order no	106#000012641		

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	
70080432400394	150202	CHIVAS REGAL 12 YR 6 x 750ML (6PACK)	1 6	15.	0.	D7967	25/02/10	25/02/24	2 167.42	0.00%	0.00%	0.00%	127.02	30 606.00
10080432400637	160401	GLENLIVET 12 YR MALT 12 x 750ML (12PACK)	1 12	5.	0.	D7971	25/02/10	25/02/24	6 578.57	0.00%	0.00%	0.00%	360.00	31 092.85
6009900258614	161104	INVERROCHE GIN AMBER 6 x 750ML (6PACK)	1 6	0.	0.	D7967	25/02/10	25/02/24	2 397.76	0.00%	0.00%	0.00%	0.00	0.00
05011007003326	101500	JAMESON WHISKEY 12 x 750ML (12PACK)	1 12	75.	0.	D7975	25/02/11	25/02/25	3 832.15	0.00%	0.00%	0.00%	200.04	272 408.25
13219820005858	270501	MARTELL VS FINE COGNAC 12 x 750ML (12PACK)	1 12	10.	0.	D7971	25/02/10	25/02/24	4 976.97	0.00%	0.00%	0.00%	564.00	44 129.70
10080432402198	250230	OLMECA SILVER TEQUILA 12 x 750ML (12PACK)	1 12	0.	0.	D7971	25/02/10	25/02/24	2 957.43	0.00%	0.00%	0.00%	0.00	0.00
Sundry - Debit		βSundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	7.02

Name (Print Please)	<i>Thabisa</i>	Item Count:	105	User entered Sub Total:	378 243.83	Sub Total:	378 243.82
Date	<i>12/02/25</i>	Signature		User entered Tax:	56 736.58	Tax:	56 736.58
				User entered Total:	434 980.40	Total:	434 980.41

# ULTRALIQUORS



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

\*\$08004785106001\*

08004785106001  
 Wednesday, 12 February 2025  
 15:23:25

## Goods Received Credit Note - Over Charged -

12641.106

Supplier Address	PER02	PERNOD RICARD		Claim no	CL512-000004785	Order	11 Feb 2025 10:36
	P.O BOX 1324 STELLENBOSCH	Tel		Invoice no	1539770	Delivery	12 Feb 2025 00:00
	7600	Fax		User	PORTIA CHUENE (6)	Invoice	11 Feb 2025 00:00
		E-Mail		Workstation	106	Claim Seq	74762
				Contact Person		GRV Seq	233570
				Date	12 Feb 2025 15:23	Val No	
				Order No	106#000012641		

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit	Line Total
70080432400394	150202	CHIVAS REGAL 12 YR 6 x 750ML	6	15.	Ordered	2 167.42	0.00%	0.00%	0.00%	382.00	254.980 Di	3 824.70
					Invoiced	2 167.42	0.00%	0.00%	0.00%	127.02		
					Contract Number: D7967		10-Feb-2025 - 24-Feb-2025					
6009900258614	161104	INVERROCHE GIN AMBER 6 x 750ML	6	0.	Ordered	2 397.76	0.00%	0.00%	0.00%	230.50	0.000 Di	0.00
					Invoiced	2 397.76	0.00%	0.00%	0.00%	0.00		
					Contract Number: D7967		10-Feb-2025 - 24-Feb-2025					
05011007003326	101500	JAMESON WHISKEY 12 x 750ML	12	75.	Ordered	3 832.15	0.00%	0.00%	0.00%	201.00	0.960 Di	72.01
					Invoiced	3 832.15	0.00%	0.00%	0.00%	200.04		
					Contract Number: D7975		11-Feb-2025 - 25-Feb-2025					
10080432402198	250230	OLMECA SILVER TEQUILA 12 x 750ML	12	0.	Ordered	2 957.43	0.00%	0.00%	0.00%	172.00	0.000 Di	0.00
					Invoiced	2 957.43	0.00%	0.00%	0.00%	0.00		
					Contract Number: D7971		10-Feb-2025 - 24-Feb-2025					

Name (Print Please) <i>Thabo</i>	Signature <i>[Signature]</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	3 896.71	
Date <i>12/02/25</i>		Di Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		Tax:	584.51
		Promotional Claim	Incorrect Unit Charge				Total:	4 481.22