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:	1491959
Date:	2024-06-04
Customer:	17844
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	1362231 SO
Liquor License:	NTV/032846

Requested Date:	2024-06-04	Customer PO:	11866.106001	Currency:	ZAR	Payment Term:	EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15YO French Oak 6x750ml 43% 29.3333	EA	18.00	934.38	-29.33	2,443.63	16,290.84
161100	Inverroche Gin Classic 6x750ml 43% .0000	CA	3.00	399.63	0.00	1,079.00	7,193.34
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	CA	70.00	449.88	-19.00	54,290.88	361,939.20
101500	Jameson Standard 750ml 12x750ml 43% 2.5000	CA	70.00	319.35	-2.50	39,923.10	266,154.00
148103	Kahlua 12x750ml 16% .7500	CA	1.00	235.65	-0.75	422.82	2,818.80
146451	Malibu Coconut 6x750ml 21% 8.1667	CA	1.00	158.43	-8.17	135.24	901.58
250531	Olmeca Reposado 12x750ml 35% 3.6667	CA	5.00	246.45	-3.67	2,185.05	14,567.00
250230	Olmeca Silver 12 X 750ml 43% 3.6667	CA	10.00	246.45	-3.67	4,370.10	29,134.00

Banking Details

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

Received in good order on behalf of customer

Name: ____________________
Signature: ____________________
Date: ____________________

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:	1491959
Date:	2024-06-04
Customer:	17844
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	1362231 SO
Liquor License:	NTV/032846

Requested Date:	2024-06-04	Customer PO:	11866.106001	Currency:	ZAR	Payment Term:	EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
149101	Red Heart Rum 12x750ml 5.1667	CA	50.00	173.74	-5.17	15,171.60	101,143.98
						Total VAT	Total Including
						120,021.42	920,164.15
						COD Total	897,160.05

Banking Details

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

Received in good order on behalf of customer

Name: ____________________
Signature: ____________________
Date: ____________________

$06011866106001

ULTRALIQUORS UL

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

06011866106001
Wednesday, 05 June 2024
11:55:13

Goods Received Voucher (Invoiced) (Accepted)

11866.106

Supplier Address	PER02 PERNOD RICARD		
	P.O BOX 1324 STELLENBOSCH 7600	Tel	051-434-3832
		Fax	
		E-Mail	
		Currency	Rand
		For.Ex.	1.0000

Document Number	106#000011866
Invoice no	1491959
User	PORTIA CHUENE (6)
Contact Person	GEORGE
Date	05 Jun 2024 11:55
Order no	106#000011866

Order	04 Jun 2024 09:52
Delivery	05 Jun 2024 00:00
Invoice	04 Jun 2024 00:00
Refer.	
Seq.Num.	231931

Product Code	Your Code	Description	Pack Size		Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Disc1	Disc2	Disc3	Total Excl
10080432100780	160550	GLENLIVET 15 YR MALT 6 x 750ML (6PACK)	1	6	3.	0.	D6583	24/03/02	24/06/30	5 606.28	0.00%	0.00%	0.00%	175.98	16 290.90
6009900258607	161100	INVERROCHE GIN CLASSIC 6 x 750ML (6PACK)	1	6	3.	0.	D7024	24/06/03	24/06/30	2 397.76	0.00%	0.00%	0.00%	0.00	7 193.28
05011007022952	101253	JAMESON SELECT RESERVE 12 x 750ML (.12PACK)	1	12	70.	0.	D6959	24/05/24	24/06/16	5 398.58	0.00%	0.00%	0.00%	228.00	361 940.59
05011007003326	101500	JAMESON WHISKEY 12 x 750ML (12PACK)	1	12	70.	0.	D7024	24/06/03	24/06/30	3 832.15	0.00%	0.00%	0.00%	30.00	266 150.50
17610594252114	148103	KAHLUA COFFEE LIQUEUR 12 x 750ML (12PACK)	1	12	1.	0.	D6583	24/03/02	24/06/30	2 827.77	0.00%	0.00%	0.00%	9.00	2 818.77
28410024711084	146451	MALIBU LIQUEUR ORIGINAL 6 x 750ML (6PACK)	1	6	1.	0.	D6586	24/03/01	24/06/30	950.57	0.00%	0.00%	0.00%	49.00	901.57
10080432116309	250531	OLMECA REPOSADO TEQUILA SUPREMO 12 x 750ML (12PACK)	1	12	5.	0.	D7024	24/06/03	24/06/30	2 957.43	0.00%	0.00%	0.00%	44.04	14 566.95
10080432402198	250230	OLMECA SILVER TEQUILA 12 x 750ML (12PACK)	1	12	10.	0.	D7024	24/06/03	24/06/30	2 957.43	0.00%	0.00%	0.00%	44.04	29 133.90
16001812015559	149101	RED HEART RUM 12 x 750ML (12PACK)	1	12	50.	0.	D7024	24/06/03	24/06/30	2 084.92	0.00%	0.00%	0.00%	62.00	101 146.00
Sundry - Debit		ßSundry - Debit	1	0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	0.26

Name (Print Please) THATO	Item Count: 213	User entered Sub Total: 800 142.73	Sub Total: 800 142.72
Date 03/06/24		User entered Tax: 120 021.43	Tax: 120 021.43
Signature		User entered Total: 920 164.15	Total: 920 164.14

$06011866106512

06011866106512

$08004224106001

ULTRALIQUORS UL

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

08004224106001
Wednesday, 05 June 2024
11:55:14

Goods Received Credit Note - Over Charged -

11866.106

Supplier Address	PER02 PERNOD RICARD	Claim no	CL512-000004224	Order	04 Jun 2024 09:52
	P.O BOX 1324 STELLENBOSCH 7600	Invoice no	1491959	Delivery	05 Jun 2024 00:00
	Tel 051-434-3832	User	PORTIA CHUENE (6)	Invoice	04 Jun 2024 00:00
	Fax	Workstation	106	Claim Seq	74201
	E-Mail	Contact Person	GEORGE	GRV Seq	231931
		Date	05 Jun 2024 11:55	Vat No	
		Order No	106#000011866		

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit		Line Total
10080432100780	160550	GLENLIVET 15 YR MALT 6 x 750ML	6	3.	Ordered	5 606.28	0.00%	0.00%	0.00%	176.00	0.020	Up	0.06
					Invoiced	5 606.28	0.00%	0.00%	0.00%	175.98			
					Contract Number: D6583				2-Mar-2024 - 30-Jun-2024				
6009900258607	161100	INVERROCHE GIN CLASSIC 6 x 750ML	6	3.	Ordered	2 397.76	0.00%	0.00%	0.00%	84.00	84.000	Di	252.00
					Invoiced	2 397.76	0.00%	0.00%	0.00%	0.00			
					Contract Number: D7024				3-Jun-2024 - 30-Jun-2024				
05011007003326	101500	JAMESON WHISKEY 12 x 750ML	12	70.	Ordered	3 832.15	0.00%	0.00%	0.00%	200.00	170.000	Di	11 900.01
					Invoiced	3 832.15	0.00%	0.00%	0.00%	30.00			
					Contract Number: D7024				3-Jun-2024 - 30-Jun-2024				
10080432116309	250531	OLMECA REPOSADO TEQUILA SUPREMO 12 x	12	5.	Ordered	2 957.43	0.00%	0.00%	0.00%	172.00	127.960	Di	639.80
					Invoiced	2 957.43	0.00%	0.00%	0.00%	44.04			
					Contract Number: D7024				3-Jun-2024 - 30-Jun-2024				
10080432402198	250230	OLMECA SILVER TEQUILA 12 x 750ML	12	10.	Ordered	2 957.43	0.00%	0.00%	0.00%	172.00	127.960	Di	1 279.60
					Invoiced	2 957.43	0.00%	0.00%	0.00%	44.04			
					Contract Number: D7024				3-Jun-2024 - 30-Jun-2024				

Name (Print Please) THATO	Accept	Up Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	14 071.47
		Di Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:	2 110.72
Date 05/06/24	Signature	Promotional Claim		Incorrect Unit Charge		Total:	16 182.19