

G2 CO 144538

**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 t/a
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: 1466983
Date: 2023-12-28
Customer: 17844
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1338126 SO
Liquor License: NTV/032846

Buyer's VAT:

Requested Date: 2023-12-19 **Customer PO:** 11469.106001 **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 31.5000	CA	5.00	584.54	-31.50	414.78	2,765.20
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Total VAT	414.78	Total Including	3,179.98
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Total	3,100.48
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4 Cases Short

UL
ULTRALIQUORS
82 LANDROS MARE STR. POLOKWANE 699
RG 0002949 VAT: 4280101561
TEL: 015 279 6851/08

DATE:
SIGNATURE: 

Received in good order on behalf of customer

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005



Name: _____
Signature: _____
Date: _____

May
2024-01-03

ULTRALIQUORS



82 LANDROS MARE STREET, POLOKWANE

LIQ LIC: RG0002949/NTV032846

TEL: 015 297 6808

EMAIL: polokwane@ultraliquors.co.za



06011469106001

Wednesday, 03 January 2024

13:00:04

Goods Received Voucher (Invoiced) (Accepted)

11469.106

Supplier Address	PER02	PERNOD RICARD		Document Number	106#000011469		Order	19 Dec 2023 11:45
	P.O BOX 1324 STELLENBOSCH 7600	Tel Fax E-Mail Currency For.Ex.	051-434-3832 Rand 1.0000	Invoice no	1466983		Delivery	03 Jan 2024 00:00
				User	NELLY MODIKA (15)		Invoice	19 Dec 2023 00:00
				Contact Person	GEORGE		Refer.	
				Date	03 Jan 2024 13:00		Seq.Num.	221036
				Order no	106#000011469			

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	5.	0.	D6191	23/12/14	23/12/31	584.54	0.00%	0.00% 0.00%	31.50 2 765.20
36007608004466	162100	ABSOLUT BERRY VODKARITA 24 x 300ML (24PACK)	1 24	0.	0.	D6191	23/12/14	23/12/31	584.54	0.00%	0.00% 0.00%	50.50 0.00

Name (Print Please)	<i>Joubert</i>	Item Count:	5	User entered Sub Total:	2 765.20	Sub Total:	2 765.20
Date	<i>03/01/24</i>	Signature	<i>[Signature]</i>	User entered Tax:	414.78	Tax:	414.78
				User entered Total:	3 179.98	Total:	3 179.98



06011469106512

ULTRALIQUORS

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



10003923106001

Wednesday, 03 January 2024

13:00:05

Goods Received Credit Note - Goods Rejected -

11469.106

Supplier Address	PER02	PERNOD RICARD		Claim no	CL512-000003923	Order	19 Dec 2023 11:45
	P.O BOX 1324	Tel	051-434-3832	Invoice no	1466983	Delivery	03 Jan 2024 00:00
	STELLENBOSCH	Fax		User	NELLY MODIKA (15)	Invoice	19 Dec 2023 00:00
	7600	E-Mail		Workstation	106	Claim Seq	73897
				Contact Person	GEORGE	GRV Seq	221036
				Date	03 Jan 2024 13:00	Vat No	
				Order No	106#000011469		

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
36007608004480	162101	ABSOLUT PASSIONFRUIT MARTINI 24 x 300ML	24	20.	0.	5.	5.	4.	4. Gr	534.04	2 136.16

Name (Print Please)	<i>Loubert</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	2 136.16		
Date	<i>03/01/24</i>	Incorrect Discount	Incorrect Tax Rate	Gr Goods Returned	Bonus Quantity			Tax:	320.42
Signature	<i>[Signature]</i>	Promotional Claim		Incorrect Unit Charge				Total:	2 456.58



ULTRALIQUORS

82 LANDROS MARE STREET, POLOKWANE

LIQ LIC: RG0002949/NTV032846

TEL: 015 297 6808

EMAIL: polokwane@ultraliquors.co.za



08003922106001

Wednesday, 03 January 2024

13:00:06

Goods Received Credit Note - Over Charged -

11469.106

Supplier Address	PER02	PERNOD RICARD		Claim no	CL512-000003922	Order	19 Dec 2023 11:45
	P.O BOX 1324 STELLENBOSCH	Tel	051-434-3832	Invoice no	1466983	Delivery	03 Jan 2024 00:00
	7600	Fax		User	NELLY MODIKA (15)	Invoice	19 Dec 2023 00:00
		E-Mail		Workstation	106	Claim Seq	73896
				Contact Person	GEORGE	GRV Seq	221036
				Date	03 Jan 2024 13:00	Vat No	
				Order No	106#000011469		

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit	Line Total
36007608004480	162101	ABSOLUT PASSIONFRUIT MARTINI 24 x 300ML	24	5.	Ordered	584.54	0.00%	0.00%	0.00%	50.50	19.000	95.00
					Invoiced	584.54	0.00%	0.00%	0.00%	31.50		
Contract Number: D6191						14-Dec-2023 - 31-Dec-2023						

Name (Print Please)	Signature	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	95.00
Date		Di Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:	14.25
03/01/24		Promotional Claim		Incorrect Unit Charge		Total:	109.25



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 - CR87445 2024-01-04 13:16:19

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Short / Cross Picking

Customer Name: Ultra Polokwane

Brief Description of Credit:

Principal Customer Code: 17844

Doc. Date: 2023-12-28 Doc. Ref: PRI1466983 GRV: S Credit Type: Part Credit Invoice Amt: R 3179.98

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162101	Absolut Passionfruit Martinix(4x300ml) 6%	CA	1	W6	Short / Cross Picking		4
Total Number of Items to be credited on Document Ref: PRI1466983 (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: - 206874

Date - 2024/01/04

Customer - 17844

Bm/Plt - SDPB

Related P.O. -

Order Nbr - 144538 CO

Currency - ZAR

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Vessel:
Container ID:

Vat. No.

Shipping Terms: 100 High

Request Date
2024/01/04

Customer P.O.
11469.106001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L23215	CA	-4.00	553.0400	CA	-0	-28.80	-0.0388	-30.14	-2,212.16
					-4.00	553.0400		-0	-28.80	-0.0388	-30.14	-2,212.16
Terms	EFT after delivery 2.5%				Net Due Date	2024/01/04	Tax Rate	15 %	Sales Tax	-331.82	Total Order	-2,543.98

UCR Reference:



2024/01/04 12:13:31

UserID: CHARLS-EXT

R56SA001 ZA43000014

Tax Invoice

Buyer: Robinson Liquors (Pty) Ltd t/a
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: 206874
Date: 2024-01-04
Customer: 17844
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 144538 CO
Liquor License: NTV/032846

Buyer's VAT:

Requested Date: 2024-01-04 Customer PO: 11469.106001 Currency: ZAR Payment Term: EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 31.5000	CA	-4.00	584.54	-31.50	-331.82	-2,212.16
						Total VAT	Total Including
						-331.82	-2,543.98
						COD Total	-2,480.38

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____