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:	1498713
Date:	2024-07-16
Customer:	17844
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	1369512 SO
Liquor License:	NTV/032846

Buyer's VAT:

Requested Date: 2024-07-16 **Customer PO:** 7148.100001 **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% 51.0833	EA	2.00	934.38	-51.08	264.99	1,766.59
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 3.1667	CA	1.00	363.00	-3.17	647.70	4,318.00
140425	Ballantines 7YO American Barre 6x750ml 43% 10.1667	CA	1.00	268.48	-10.17	232.48	1,549.88
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000	CA	1.00	584.54	-41.00	81.53	543.54
						Total VAT	**Total Including**
						1,226.70	9,404.71
						COD Total	9,169.59

Banking Details

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

Received in good order on behalf of customer

Name: ____________________
Signature: ____________________
Date: ____________________

ULTRALIQUORS UL

$06007148100001

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

06007148100001
Wednesday, 17 July 2024
14:53:07

Goods Received Voucher (Invoiced) (Accepted)

7148.100

Supplier Address	PER02 PERNOD RICARD	Document Number	100#000007148
	P.O BOX 1324	Invoice no	1498713
	STELLENBOSCH	User	PORTIA CHUENE (6)
	7600	Contact Person	GEORGE
Tel	051-434-3832	Date	17 Jul 2024 14:52
Fax		Order no	100#000007148
E-Mail		Order	16 Jul 2024 11:55
Currency	Rand	Delivery	17 Jul 2024 00:00
For.Ex.	1.0000	Invoice	16 Jul 2024 00:00
		Refer.	Mi9-512-762864
		Seq.Num.	232163

Product Code	Your Code	Description	Pack Size		Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Disc1	Disc2	Disc3	Total Excl
080432100783	160550	GLENLIVET 15 YR MALT 1 x 750ML (UNIT)	1	1	2.	0.	D7099	24/07/09	24/07/31	934.38	0.00%	0.00%	0.00%	51.08	1 766.60
5011007003593	101831	JAMESON WHISKEY 12 x 50ML (12PACK)	1	12	0.	0.	D6586	24/03/01	25/02/28	255.48	0.00%	0.00%	0.00%	2.00	0.00
10080432112196	101455	JAMESON CASKMATES IPA IRISH WHISKEY 12 x 750ML	1	12	1.	0.	D6583	24/03/02	25/02/28	4 356.03	0.00%	0.00%	0.00%	38.00	4 318.03
05000299628102	140425	BALLANTINES 7 YR 6 x 750ML (6PACK)	1	6	1.	0.	D6583	24/03/02	25/02/28	1 610.86	0.00%	0.00%	0.00%	61.00	1 549.86
36007608004480	162101	ABSOLUT PASSIONFRUIT MARTINI 24 x 300ML (24PACK)	1	24	1.	0.	D6586	24/03/01	25/02/28	584.54	0.00%	0.00%	0.00%	41.00	543.54
Sundry - Debit		ßSundry - Debit	1	0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	(0.02)

LAZARUS Name (Print Please)	Item Count: 5	User entered Sub Total: 8 178.01	Sub Total: 8 178.01
Date 17/07/2024	Signature	User entered Tax: 1 226.70	Tax: 1 226.70
		User entered Total: 9 404.71	Total: 9 404.71

ULTRALIQUORS

$08004320106001

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

08004320106001
Wednesday, 17 July 2024
14:53:08

Goods Received Credit Note - Over Charged -

7148.100

Supplier Address	PER02 PERNOD RICARD		Claim no	CL512-000004320	Order	16 Jul 2024 11:55
	P.O BOX 1324 STELLENBOSCH 7600	Tel: 051-434-3832 Fax: E-Mail:	Invoice no	1498713	Delivery	17 Jul 2024 00:00
			User	PORTIA CHUENE (6)	Invoice	16 Jul 2024 00:00
			Workstation	106	Claim Seq	74297
			Contact Person	GEORGE	GRV Seq	232163
			Date	17 Jul 2024 14:52	Vat No	
			Order No	100#000007148		

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit		Line Total
080432100783	160550	GLENLIVET 15 YR MALT 1 x 750ML	1	2.	Ordered	934.38	0.00%	0.00%	0.00%	72.83	21.753	Di	43.51
					Invoiced	934.38	0.00%	0.00%	0.00%	51.08			
					Contract Number: D7099					9-Jul-2024 - 31-Jul-2024			

LAZARUS
Name (Print Please)

Date 17/07/2024

Signature Mokaile

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:	43.51
Tax:	6.53
Total:	50.03