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:	1466542
Date:	2023-12-27
Customer:	17844
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	1339456 SO
Liquor License:	NTV/032846

Buyer's VAT:

Requested Date:	2023-12-27	**Customer PO:**	11501.106001	**Currency:**	ZAR	**Payment Term:**	EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
152201	Chivas 18YO 6x750ml 43% 16.4167	CA	1.00	949.31	-16.42	839.60	5,597.36
161100	Inverroche Gin Classic 6x750ml 43% 14.0833	CA	2.00	399.63	-14.08	693.98	4,626.56
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
146451	Malibu Coconut 6X750ml 6x750ml 21% 8.0833	CA	2.00	158.43	-8.08	270.62	1,804.16
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	6.00	831.42	-25.75	725.10	4,834.02
						Total VAT	**Total Including**
						3,289.72	25,221.32
						COD Total	24,590.79

Banking Details

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

Received in good order on behalf of customer

Name: Martha
Signature:
Date: 03/01/24.

ULTRALIQUORS UL

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

06011501106001
Wednesday, 03 January 2024
11:33:51

Goods Received Voucher (Invoiced) (Accepted)

11501.106

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#000011501
Invoice no	1466542
User	NELLY MODIKA (15)
Contact Person	GEORGE
Date	03 Jan 2024 11:33
Order no	106#000011501

Order	27 Dec 2023 12:21
Delivery	03 Jan 2024 00:00
Invoice	27 Dec 2023 00:00
Refer.	
Seq.Num.	221026

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
05000299225110	152201	CHIVAS REGAL 18 YR 6 x 750ML (6PACK)	1	6	1.	✓	0.	D5687	23/09/04	24/02/29	5 695.86	0.00%	0.00%	0.00%	98.50	5 597.36
6009900258607	161100	INVERROCHE GIN CLASSIC 6 x 750ML (6PACK)	1	6	2.	✓	0.	D6134	23/12/01	23/12/31	2 397.78	0.00%	0.00%	0.00%	85.00	4 625.56
05011007003500	101550	JAMESON WHISKEY 12 x 1000ML (12PACK)	1	12	1.	✓	0.	D6143	23/12/05	23/12/31	5 109.48	0.00%	0.00%	0.00%	40.00	5 069.48
28410024711084	146451	MALIBU LIQUEUR ORIGINAL 6 x 750ML (6PACK)	1	6	2.	✓	0.	D5687	23/09/04	24/02/29	950.58	0.00%	0.00%	0.00%	48.48	1 804.20
3219820005608	270565	MARTELL BLUE SWIFT 1 x 750ML (UNIT)	1	1	6.	✓	0.	D5687	23/09/04	24/02/29	831.42	0.00%	0.00%	0.00%	25.75	4 834.02
Sundry - Debit		ßSundry - Debit	1	0	0.		0.				0.00	0.00%	0.00%	0.00%	0.00	0.97

Name (Print Please) Joubert		Item Count: 12	User entered Sub Total:	21 931.58	Sub Total:	21 931.59
Date 03/01/24	Signature		User entered Tax:	3 289.73	Tax:	3 289.73
			User entered Total:	25 221.32	Total:	25 221.32

ULTRALIQUORS UL

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

08003917106001
Wednesday, 03 January 2024
11:33:52

Goods Received Credit Note - Over Charged -

11501.106

Supplier Address	PER02 PERNOD RICARD	Claim no	CL512-000003917
	P.O BOX 1324	Invoice no	1466542
	STELLENBOSCH	User	NELLY MODIKA (15)
	7600	Workstation	106
Tel	051-434-3832	Contact Person	GEORGE
Fax		Date	03 Jan 2024 11:33
E-Mail		Order No	106#000011501

Order	27 Dec 2023 12:21
Delivery	03 Jan 2024 00:00
Invoice	27 Dec 2023 00:00
Claim Seq	73891
GRV Seq	221026
Vat No	

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit		Line Total
05011007003500	101550	JAMESON WHISKEY 12 x 1000ML	12	1.	Ordered	5 109.48	0.00%	0.00%	0.00%	160.00	120.000	Di	120.00
					Invoiced	5 109.48	0.00%	0.00%	0.00%	40.00			
					Contract Number: D6143				5-Dec-2023 - 31-Dec-2023				
28410024711084	146451	MALIBU LIQUEUR ORIGINAL 6 x 750ML	6	2.	Ordered	950.58	0.00%	0.00%	0.00%	48.50	0.020	Di	0.04
					Invoiced	950.58	0.00%	0.00%	0.00%	48.48			
					Contract Number: D5687				4-Sep-2023 - 29-Feb-2024				

Name (Print Please) Joubert

Date 03/01/24

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:	**120.04**
Tax:	**18.01**
Total:	**138.05**