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:	1502266
Date:	2024-08-06
Customer:	17844
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	1372548 SO
Liquor License:	NTV/032846

Requested Date:	2024-08-06	**Customer PO:**	7266.100001	**Currency:**	ZAR	**Payment Term:**	EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 21% 8.1667	CA	1.00	158.43	-8.17	135.24	901.58
160401	The Glenlivet 12YO 12X750ml 43% 24.0000	CA	1.00	548.21	-24.00	943.58	6,290.52
250230	Olmeca Silver 12 X 750ml 43% 14.3334	CA	1.00	246.45	-14.33	417.81	2,785.40
162103	Malibu Pina Colada 6x(4x300ml) 5% 39.5040	CA	1.00	550.31	-39.50	76.62	510.81
						Total VAT	**Total Including**
						1,573.25	12,061.56
						COD Total	11,760.02

Banking Details

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

Received in good order on behalf of customer

UL
ULTRA LIQUORS
82 LANDROS MARE STR, POLOKWANE, 0699
RG 000[illegible] VAT: 42[illegible]0101561
T[illegible]9 6851 / 08

Name: [illegible]
Signature: [illegible]
Date: DATE: 06-08-2024
SIGNATURE:

ULTRA LIQUORS UL

$06007266100001

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

06007266100001
Wednesday, 07 August 2024
10:50:02

Goods Received Voucher (Invoiced) (Accepted)

7266.100

Supplier Address	PER02 PERNOD RICARD	Document Number	100#000007266
	P.O BOX 1324 STELLENBOSCH 7600	Invoice no	1502266
	Tel: 051-434-3832	User	NELLY MODIKA (15)
	Fax:	Contact Person	GEORGE
	E-Mail:	Date	07 Aug 2024 10:49
	Currency: Rand	Order no	100#000007266
	For.Ex.: 1.0000		

Order	06 Aug 2024 10:43
Delivery	06 Aug 2024 00:00
Invoice	06 Aug 2024 00:00
Refer.	Mi9-512-772229
Seq Num	232282

Product Code	Your Code	Description	Pack Size		Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Disc1	Disc2	Disc3	Total Excl
28410024711084	146451	MALIBU LIQUEUR ORIGINAL 6 x 750ML (6PACK)	1	6	1.	0.	D6586	24/03/01	25/02/28	950.57	0.00%	0.00%	0.00%	49.02	901.55
10080432400637	160401	GLENLIVET 12 YR MALT 12 x 750ML (12PACK)	1	12	1.	0.	D7266	24/08/05	24/08/31	6 578.52	0.00%	0.00%	0.00%	288.00	6 290.52
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%	0.00	0.00
10080432402198	250230	OLMECA SILVER TEQUILA 12 x 750ML (12PACK)	1	12	1.	0.	D7143	24/07/15	24/08/15	2 957.43	0.00%	0.00%	0.00%	171.96	2 785.47
36007608004428	162103	MALIBU PINA COLADA 24 x 300ML (24PACK)	1	24	1.	0.	D6586	24/03/01	25/02/28	550.31	0.00%	0.00%	0.00%	39.50	510.81
Sundry - Debit		ßSundry - Debit	1	0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	(0.03)

Name (Print Please)	K S 990 9010	Item Count: 4	User entered Sub Total:	10 488.31	Sub Total:	10 488.32
Date 07/08/24	Signature		User entered Tax:	1 573.25	Tax:	1 573.25
			User entered Total:	12 061.56	Total:	12 061.57

ULTRALIQUORS UL

$08004376106001

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

08004376106001
Wednesday, 07 August 2024
10:50:02

Goods Received Credit Note - Over Charged -

7266.100

Supplier Address	PER02 PERNOD RICARD	Claim no	CL512-000004376
	P.O BOX 1324	Invoice no	1502266
	STELLENBOSCH	User	NELLY MODIKA (15)
	7600	Workstation	106
	Tel 051-434-3832	Contact Person	GEORGE
	Fax	Date	07 Aug 2024 10:49
	E-Mail	Order No	100#000007266

Order	06 Aug 2024 10:43
Delivery	06 Aug 2024 00:00
Invoice	06 Aug 2024 00:00
Claim Seq	74354
GRV Seq	232282
Vat No	

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit		Line Total
10080432400637	160401	GLENLIVET 12 YR MALT 12 x 750ML	12	1.	Ordered	6 506.57	0.00%	0.00%	0.00%	288.00	71.950	Up	71.95
					Invoiced	6 578.52	0.00%	0.00%	0.00%	288.00			
					Contract Number: D7266				5-Aug-2024 - 31-Aug-2024				
5011007003593	101831	JAMESON WHISKEY 12 x 50ML	12	0.	Ordered	255.48	0.00%	0.00%	0.00%	2.00	0.000	Di	0.00
					Invoiced	255.48	0.00%	0.00%	0.00%	0.00			
					Contract Number: D6586				1-Mar-2024 - 28-Feb-2025				
10080432402198	250230	OLMECA SILVER TEQUILA 12 x 750ML	12	1.	Ordered	2 957.43	0.00%	0.00%	0.00%	172.00	0.040	Di	0.04
					Invoiced	2 957.43	0.00%	0.00%	0.00%	171.96			
					Contract Number: D7143				15-Jul-2024 - 15-Aug-2024				

Name (Print Please) K Sgaoqelo

Date 07/08/24 Signature

Up 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:	**71.99**
Tax:	**10.80**
Total:	**82.79**