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

Buyer's VAT:

Doc No:	1452798
Date:	2023-10-26
Customer:	17844
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	1327757 SO
Liquor License:	NTV/032846

Requested Date:	2023-10-26	Customer PO:	78.007001	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
160401	The Glenlivet 12YO 12X750ml 43% 24.0000	CA	5.00	533.28	-24.00	4,583.52	30,556.80
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 25.0000	EA	18.00	875.60	-25.00	2,296.62	15,310.80
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	30.00	399.63	-9.42	10,535.76	70,238.39
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	2.00	399.63	-9.42	702.38	4,682.56
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	2.00	399.63	-9.42	702.38	4,682.56
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 3.1667	CA	1.00	348.28	-3.17	621.20	4,141.36
101450	Jameson Caskmates 12x750ml 43% 3.1667	CA	1.00	348.28	-3.17	621.20	4,141.36

Banking Details

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

Received in good order on behalf of customer

ULTRA LIQUORS
82 LANDROS MARE STR, POLOKWANE, 0699
RG 0002949 VAT: 4280101561
TEL: 015 279 6851/08

Name:
Signature:
Date:

DATE: 01-11-23
SIGNATURE:

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
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Tax Invoice

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Ultra Liquors (Polokwane)(EFT AD)
82 Landdros Mare Street
Polokwane 699

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Doc No:	1452798
Date:	2023-10-26
Customer:	17844
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	1327757 SO
Liquor License:	NTV/032846

Buyer's VAT:

Requested Date:	2023-10-26	**Customer PO:**	78.007001	**Currency:**	ZAR	**Payment Term:**	EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
101831	Jameson Standard 50ml 10x(12x50ml) 43% 2.0000	PK	10.00	255.48	-2.00	380.22	2,534.80
101500	Jameson Standard 750ml 12x750ml 43% 2.5000	CA	70.00	319.35	-2.50	39,923.10	266,154.00
146451	Malibu Coconut 6X750ml 6x750ml 21% 8.0833	CA	5.00	158.43	-8.08	676.56	4,510.40
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	10.00	239.15	-12.75	4,075.20	27,168.00
						Total VAT	**Total Including**
						66,718.16	511,506.05
						COD Total	498,718.41

Banking Details

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

Received in good order on behalf of customer

UL
ULTRA LIQUORS
82 LANDROS MARE STR, POLOKWANE, 0699
RG 0002949 VAT: 4280101561
TEL 015 279 6851/08

Name: Frans
Signature: DATE:
Date: 01-11-23
SIGNATURE:

ULTRALIQUORS UL

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

06000078007001
Wednesday, 01 November 2023
15:38:23

78.007

Goods Received Voucher (Invoiced) (Accepted)

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	007#000000078
Invoice no	1452798
User	MARCEL MOLEMA (44)
Contact Person	GEORGE
Date	01 Nov 2023 15:38
Order No	007#000000078

Order	26 Oct 2023 10:11
Delivery	01 Nov 2023 00:00
Invoice	26 Oct 2023 00:00
Refer.	
Seq.Num.	210561
Vat No	

Product Code	Your Stock Code	Description		Pack Size	Invoiced		Received		Bonus Qty	Inv Price	Discounts Trade	Disc1	Disc2	Disc3	Total Excl	Total Incl
05000299225110	152201	CHIVAS REGAL 18 YR 6 x 750ML (6PACK)	1	6	1.	1	1.	✓	0.	5 695.86	0.00%	0.00%	0.00%	98.52	5 597.34	6 436.94
10080432400637	160401	GLENLIVET 12 YR MALT 12 x 750ML (12PACK)	1	12	5.	1	5.	✓	0.	6 399.36	0.00%	0.00%	0.00%	288.00	30 556.80	35 140.32
080432100783	160550	GLENLIVET 15 YR MALT 1 x 750ML (UNIT)	1	1	18.	1	18.	✓	0.	875.60	0.00%	0.00%	0.00%	25.00	15 310.80	17 607.42
6009900258614	161104	INVERROCHE GIN AMBER 6 x 750ML (6PACK)	1	6	30.	1	30.	✓	0.	2 397.78	0.00%	0.00%	0.00%	56.52	70 237.80	80 773.47
6009900258607	161100	INVERROCHE GIN CLASSIC 6 x 750ML (6PACK)	1	6	2.	1	2.	✓	0.	2 397.78	0.00%	0.00%	0.00%	56.52	4 682.52	5 384.90
6009900258621	161102	INVERROCHE GIN VERDANT 6 x 750ML (6PACK)	1	6	2.	1	2.	✓	0.	2 397.78	0.00%	0.00%	0.00%	56.52	4 682.52	5 384.90
10080432112196	101455	JAMESON CASKMATES IPA IRISH WHISKEY 12 x	1	12	1.	1	1.	✓	0.	4 179.36	0.00%	0.00%	0.00%	38.04	4 141.32	4 762.52
10080432109929	101450	JAMESON CASKMATES STOUT 12 x 750ML (12PACK)	1	12	1.	1	1.	✓	0.	4 179.36	0.00%	0.00%	0.00%	38.04	4 141.32	4 762.52
05011007003500	101550	JAMESON WHISKEY 12 x 1000ML (12PACK)	1	12	1.	1	1.	✓	0.	5 109.48	0.00%	0.00%	0.00%	39.96	5 069.52	5 829.95
5011007003593	101831	JAMESON WHISKEY 12 x 50ML (12PACK)	1	12	10.	1	10.	✓	0.	255.48	0.00%	0.00%	0.00%	2.00	2 534.80	2 915.02
05011007003326	101500	JAMESON WHISKEY 12 x 750ML (12PACK)	1	12	70.	1	70.	✓	0.	3 832.20	0.00%	0.00%	0.00%	30.00	266 154.00	306 077.09
28410024711084	146451	MALIBU LIQUEUR ORIGINAL 6 x 750ML (6PACK)	1	6	5.	1	5.	✓	0.	950.58	0.00%	0.00%	0.00%	48.48	4 510.50	5 187.08
3043709001210	500305	MUMM OLYMPE DEMI SEC 6 x 750ML (.6PACK)	1	6	0.	1	0.		0.	4 348.20	0.00%	0.00%	0.00%	0.00	0.00	0.00
10080432116293	250381	OLMECA BLACK IMPORTED TEQUILA 12 x 750ML	1	12	0.	1	0.		0.	3 362.64	0.00%	0.00%	0.00%	0.00	0.00	0.00
10080432402198	250230	OLMECA SILVER TEQUILA 12 x 750ML (12PACK)	1	12	10.	1	10.	✓	0.	2 869.80	0.00%	0.00%	0.00%	153.00	27 168.00	31 243.20
Sundry - Debit		ßSundry - Debit	1	0	0.	1	0.		0.	0.00	0.00%	0.00%	0.00%	0.00	0.65	0.75

Name (Print Please)	Signature	Item Count: 156	User entered Sub Total:	444787.89	Sub Total:	444 787.89
Date 01/11/23			User entered Tax:	66718.20	Tax:	66 718.20
			User entered Total:	511506.05	Total:	511 506.08

ULTRALIQUORS UL

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

0800379610400 1
Wednesday, 01 November 2023
15:38:25

78.007

Goods Received Credit Note - Over Charged -

Supplier Address	PER02 PERNOD RICARD	Claim no	CL512-000003796
	P.O BOX 1324 STELLENBOSCH 7600	Invoice no	1452798
	Tel: 051-434-3832	User	MARCEL MOLEMA (44)
	Fax:	Workstation	104
	E-Mail:	Contact Person	GEORGE
		Date	01 Nov 2023 15:38
		Order No	007#000000078

Order	26 Oct 2023 10:11
Delivery	01 Nov 2023 00:00
Invoice	26 Oct 2023 00:00
Claim Seq	73769
GRV Seq	210561
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%	40.00	0.040	Di	0.04
					Invoiced	5 109.48	0.00%	0.00%	0.00%	39.96			
					Contract Number: D5687				4-Sep-2023 - 29-Feb-2024				
5011007003593	101831	JAMESON WHISKEY 12 x 50ML	12	10.	Ordered	255.48	0.00%	0.00%	0.00%	3.20	1.200	Di	12.00
					Invoiced	255.48	0.00%	0.00%	0.00%	2.00			
					Contract Number: D5687				4-Sep-2023 - 29-Feb-2024				
28410024711084	146451	MALIBU LIQUEUR ORIGINAL 6 x 750ML	6	5.	Ordered	950.58	0.00%	0.00%	0.00%	48.50	0.020	Di	0.10
					Invoiced	950.58	0.00%	0.00%	0.00%	48.48			
					Contract Number: D5687				4-Sep-2023 - 29-Feb-2024				
3043709001210	500305	MUMM OLYMPE DEMI SEC 6 x 750ML	6	0.	Ordered	4 348.20	0.00%	0.00%	0.00%	245.00	0.000	Di	0.00
					Invoiced	4 348.20	0.00%	0.00%	0.00%	0.00			
					Contract Number: D5687				4-Sep-2023 - 29-Feb-2024				
10080432116293	250381	OLMECA BLACK IMPORTED TEQUILA 12 x 750ML	12	0.	Ordered	3 362.64	0.00%	0.00%	0.00%	135.00	0.000	Di	0.00
					Invoiced	3 362.64	0.00%	0.00%	0.00%	0.00			
					Contract Number: D5687				4-Sep-2023 - 29-Feb-2024				

Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	12.14
		Di Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:	1.82
Date 01/11/23	Signature	Promotional Claim		Incorrect Unit Charge		Total:	13.96