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:	1499905
Date:	2024-07-23
Customer:	17844
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	1370597 SO
Liquor License:	NTV/032846

Requested Date:	2024-07-23	**Customer PO:**	7184.100001	**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	3.00	934.38	-51.08	397.48	2,649.89
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 41.0000	CA	1.00	584.54	-41.00	81.53	543.54
162103	Malibu Pina Colada 6x(4x300ml) 5% 39.5040	CA	2.00	550.31	-39.50	153.24	1,021.61
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 40.8333	CA	1.00	760.17	-40.83	647.40	4,316.02
						Total VAT	**Total Including**
						1,279.65	9,810.72
						COD Total	9,565.45

Banking Details

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

Received in good order on behalf of customer

Name: Evans
Signature:
Date: 24/07/24

ULTRALIQUORS UL

$06007184100001

06007184100001
Wednesday, 24 July 2024
13:32:27

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

Goods Received Voucher (Invoiced) (Accepted)

7184.100

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	100#000007184	Order	23 Jul 2024 09:54
Invoice no	1499905	Delivery	24 Jul 2024 00:00
User	NELLY MODIKA (15)	Invoice	23 Jul 2024 00:00
Contact Person	GEORGE	Refer.	Mi9-512-765875
Date	24 Jul 2024 13:32	Seq.Num.	232221
Order no	100#000007184		

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
080432100783	160550	GLENLIVET 15 YR MALT 1 x 750ML (UNIT)	1	1	3.	0.	D7099	24/07/09	24/07/31	934.38	0.00%	0.00%	0.00%	51.08	2 649.90
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
05011007003500	101550	JAMESON WHISKEY 12 x 1000ML (12PACK)	1	12	0.	0.	D6583	24/03/02	25/02/28	5 109.53	0.00%	0.00%	0.00%	40.00	0.00
3043709001210	500305	MUMM OLYMPE DEMI SEC 6 x 750ML (.6PACK)	1	6	1.	0.	D6583	24/03/02	25/02/28	4 561.05	0.00%	0.00%	0.00%	244.98	4 316.07
36007608004466	162100	ABSOLUT BERRY VODKARITA 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
36007608004428	162103	MALIBU PINA COLADA 24 x 300ML (24PACK)	1	24	2.	0.	D6586	24/03/01	25/02/28	550.31	0.00%	0.00%	0.00%	39.50	1 021.62
Sundry - Debit		ßSundry - Debit	1	0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	(0.06)

Name (Print Please) Nicco		Item Count: 7	User entered Sub Total:	8 531.07	Sub Total:	8 531.07
Date 24/07/2024	Signature		User entered Tax:	1 279.65	Tax:	1 279.65
			User entered Total:	9 810.72	Total:	9 810.72

$06007184100512

06007184100512

ULTRALIQUORS UL

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

$08004343106001

08004343106001
Wednesday, 24 July 2024
13:32:28

Goods Received Credit Note - Over Charged -

7184.100

Supplier Address	PER02 PERNOD RICARD	Claim no	CL512-000004343
	P.O BOX 1324 STELLENBOSCH 7600	Invoice no	1499905
	Tel: 051-434-3832 Fax: E-Mail:	User	NELLY MODIKA (15)
		Workstation	106
		Contact Person	GEORGE
		Date	24 Jul 2024 13:32
		Order No	100#000007184

Order	23 Jul 2024 09:54
Delivery	24 Jul 2024 00:00
Invoice	23 Jul 2024 00:00
Claim Seq	74320
GRV Seq	232221
Vat No	

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	3.	Ordered	934.38	0.00%	0.00%	0.00%	72.83	21.753	Di	65.26
					Invoiced	934.38	0.00%	0.00%	0.00%	51.08			
					Contract Number: D7099				9-Jul-2024 - 31-Jul-2024				
3043709001210	500305	MUMM OLYMPE DEMI SEC 6 x 750ML	6	1.	Ordered	4 561.05	0.00%	0.00%	0.00%	245.00	0.020	Di	0.02
					Invoiced	4 561.05	0.00%	0.00%	0.00%	244.98			
					Contract Number: D6583				2-Mar-2024 - 28-Feb-2025				

Name (Print Please) Nicco

Date 24/07/2024

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:	**65.28**
Tax:	**9.79**
Total:	**75.07**

08074320106001