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:	1448631
Date:	2023-10-06
Customer:	17844
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	1324077 SO
Liquor License:	NTV/032846

Requested Date: 2023-10-04

Customer PO: 5224.100001

Currency: ZAR

Payment Term: EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 2.5000	CA	8.00	319.35	-2.50	4,562.64	30,417.60
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	2.00	239.15	-12.75	815.04	5,433.60
250230	OLM SILVER 12X75CL 43% ZA NI OLM SILVER 12X75CL 43% ZA NI 12.7500	CA	6.00	239.15	-12.75	2,445.12	16,300.80
						Total VAT	**Total Including**
						7,822.80	59,974.80
						COD Total	58,475.42

Banking Details

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

Received in good order on behalf of customer

Name: ____________________

Signature: ____________________

Date: ____________________

ULTRALIQUORS UL

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

06005224100001
Friday, 13 October 2023
10:45:46

Goods Received Voucher (Invoiced) (Accepted)

5224.100

Supplier Address	PER02 PERNOD RICARD	Document Number	100#000005224
	P.O BOX 1324	Invoice no	1448631
	STELLENBOSCH	User	NELLY MODIKA (15)
	7600	Contact Person	GEORGE
Tel	051-434-3832	Date	13 Oct 2023 10:45
Fax		Order no	100#000005224
E-Mail		Order	12 Sep 2023 13:25
Currency	Rand	Delivery	13 Oct 2023 00:00
For.Ex.	1.0000	Invoice	12 Sep 2023 00:00
		Refer.	Mi9-512-615977
		Seq.Num.	210429

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
05011007003326	101500	JAMESON WHISKEY 12 x 750ML (12PACK)	1	12	8.	0.	D5674	23/08/16	23/09/15	3 832.20	0.00%	0.00%	0.00%	30.00	30 417.60
5011007003593	101831	JAMESON WHISKEY 12 x 50ML (12PACK)	1	12	0.	0.	D5687	23/09/04	24/02/29	255.48	0.00%	0.00%	0.00%	0.00	0.00
080432400661	160500	GLENLIVET 18 YR MALT 1 x 750ML (UNIT)	1	1	0.	0.	D5687	23/09/04	24/02/29	1 566.11	0.00%	0.00%	0.00%	0.00	0.00
10080432116309	250531	OLMECA REPOSADO TEQUILA SUPREMO 12 x 750ML (12PACK)	1	12	2.	0.	D5674	23/08/16	23/09/15	2 869.80	0.00%	0.00%	0.00%	153.00	5 433.60
10080432402198	250230	OLMECA SILVER TEQUILA 12 x 750ML (12PACK)	1	12	6.	0.	D5674	23/08/16	23/09/15	2 869.80	0.00%	0.00%	0.00%	153.00	16 300.80

Darice
Name (Print Please)

Date 13/10/23

Accept
Signature

Item Count: 16

User entered Sub Total:	52 152.00	Sub Total:	52 152.00
User entered Tax:	7 822.80	Tax:	7 822.80
User entered Total:	59 974.80	Total:	59 974.80

ULTRALIQUORS UL

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

08003763106001
Friday, 13 October 2023
10:45:47

5224.100

Goods Received Credit Note - Over Charged -

Supplier Address	PER02 PERNOD RICARD	Claim no	CL512-000003763
	P.O BOX 1324 STELLENBOSCH 7600	Invoice no	1448631
	Tel: 051-434-3832	User	NELLY MODIKA (15)
	Fax:	Workstation	106
	E-Mail:	Contact Person	GEORGE
		Date	13 Oct 2023 10:45
		Order No	100#000005224

Order	12 Sep 2023 13:25
Delivery	13 Oct 2023 00:00
Invoice	12 Sep 2023 00:00
Claim Seq	73736
GRV Seq	210429
Vat No	

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit		Line Total
05011007003326	101500	JAMESON WHISKEY 12 x 750ML	12	8.	Ordered	3 832.20	0.00%	0.00%	0.00%	200.00	170.000	Di	1 360.00
					Invoiced	3 832.20	0.00%	0.00%	0.00%	30.00			
					Contract Number: D5674				16-Aug-2023 - 15-Sep-2023				
5011007003593	101831	JAMESON WHISKEY 12 x 50ML	12	0.	Ordered	255.48	0.00%	0.00%	0.00%	3.20	0.000	Di	0.00
					Invoiced	255.48	0.00%	0.00%	0.00%	0.00			
					Contract Number: D5687				4-Sep-2023 - 29-Feb-2024				
080432400661	160500	GLENLIVET 18 YR MALT 1 x 750ML	1	0.	Ordered	1 566.11	0.00%	0.00%	0.00%	41.67	0.000	Di	0.00
					Invoiced	1 566.11	0.00%	0.00%	0.00%	0.00			
					Contract Number: D5687				4-Sep-2023 - 29-Feb-2024				

Dan.C
Name (Print Please)

Date 13/10/23

Accept
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:	1 360.00
Tax:	204.00
Total:	1 564.00