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:	1437596
Date:	2023-08-04
Customer:	17844
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	1313420 SO
Liquor License:	NTV/032846

Requested Date: 2023-08-02 **Customer PO:** 11016.106001 **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140425	Bal 7YO AMERICAN BARREL 6X750ml 43% 10.1667	CA	2.00	261.27	-10.17	451.99	3,013.24
101550	Jameson Standard 1000ml 12x1000ml 3.3333	CA	1.00	425.79	-3.33	760.42	5,069.48
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	70.00	319.35	-16.67	38,138.10	254,253.97
148103	Kahlua 16% 12x750ml 16% .0000	CA	2.00	221.03	0.00	795.71	5,304.72
						Total VAT	**Total Including**
						40,146.22	307,787.62
						COD Total	300,092.93

Banking Details

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

UL
ULTRALIQUORS
82 LANDROS MARE STR. POLOKWANE, 0699
Received in good order on behalf of customer
RG 0002949 VAT: 4280101561
TEL: 015 279 6851/08

Name: DATE:..............................
Signature:
Date: SIGNATURE:..............................

ULTRALIQUORS UL

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

06011016106001
Thursday, 10 August 2023
12:34:43

Goods Received Voucher (Invoiced) (Accepted)

11016.106

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#000011016	Order	02 Aug 2023 14:59
Invoice no	1437596	Delivery	10 Aug 2023 00:00
User	PORTIA CHUENE (6)	Invoice	02 Aug 2023 00:00
Contact Person	GEORGE	Refer.	
Date	10 Aug 2023 12:34	Seq.Num.	210035
Order no	106#000011016		

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
05000299628102	140425	BALLANTINES 7 YR 6 x 750ML (6PACK)	1	6	2.	✓	0.	D5383	23/05/01	23/09/30	1 567.62	0.00%	0.00%	0.00%	61.02	3 013.20
05011007003500	101550	JAMESON WHISKEY 12 x 1000ML (12PACK)	1	12	1.	✓	0.	D5383	23/05/01	23/09/30	5 109.48	0.00%	0.00%	0.00%	40.00	5 069.48
05011007003326	101500	JAMESON WHISKEY 12 x 750ML (12PACK)	1	12	70.	✓	0.	D5641	23/08/01	23/08/31	3 832.20	0.00%	0.00%	0.00%	200.00	254 254.00
17610594252114	148103	KAHLUA COFFEE LIQUEUR 12 x 750ML (12PACK)	1	12	2.	✓	0.	L6301	23/01/01	23/01/08	2 652.36	0.00%	0.00%	0.00%	0.00	5 304.72
Sundry - Debit		ßSundry - Debit	1	0	0.		0.				0.00	0.00%	0.00%	0.00%	0.00	0.01

Name (Print Please)	K.gaosefo	Item Count: 75	User entered Sub Total:	267 641.41	Sub Total:	267 641.41
Date 10/08/23	Signature		User entered Tax:	40 146.21	Tax:	40 146.21
			User entered Total:	307 787.62	Total:	307 787.61

06011016106512