

**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

Doc No: 1509059
Date: 2024-09-17
Customer: 17844
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1378957 SO
Liquor License: NTV/032846

Buyer's VAT:

Requested Date: 2024-09-17 **Customer PO:** 1648.104001 **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000	CA	20.00 ✓	584.54	-41.00	1,630.62	10,870.80
160500	The Glenlivet 18YO 6x750ml 43% 55.8333	EA	4.00 ✓	1,703.56	-55.83	988.64	6,590.91
101253	Jameson Select Reserve 12x750ml 43% Naked 22.1667	CA	70.00 ✓	449.88	-22.17	53,891.88	359,279.17
162103	Malibu Pina Colada 6x(4x300ml) 5% 39.5040	CA	5.00 ✓	550.31	-39.50	383.10	2,554.03
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 39.5040	CA	3.00 ✓	550.31	-39.50	229.86	1,532.42

Total VAT 57,124.10 **Total Including** 437,951.43

COD Total 427,002.63

Banking Details

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



Received in good order on behalf of customer

Name: 82 LANDDROS MARE STREET, POLOKWANE, 6999
Signature: [Signature]
Date: 18/09/24
SIGNATURE: [Signature]

ULTRALIQUORS



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

\$06001648104001

06001648104001
Wednesday, 18 September 2024
16:40:18

Goods Received Voucher (Invoiced) (Accepted)

1648.104

Supplier Address	PER02 PERNOD RICARD		Document Number	104#000001648		Order	17 Sep 2024 14:02					
	P.O BOX 1324			Invoice no	1509059		Delivery	18 Sep 2024 00:00				
	STELLENBOSCH				User			NELLY MODIKA (15)		Invoice	17 Sep 2024 00:00	
	7600							Contact Person	GEORGE		Refer.	
		Tel Fax E-Mail Currency For.Ex.	051-434-3832		Date	18 Sep 2024 16:40			Seq.Num.	232555		
			Rand 1.0000			Order no	104#000001648					

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
36007608004466	162100	ABSOLUT BERRY VODKARITA 24 x 300ML (24PACK)	1 24	20.	0.	D6586	24/03/01	25/02/28	584.54	0.00%	0.00%	0.00%	41.00		10 870.80
36007608004480	162101	ABSOLUT PASSIONFRUIT MARTINI 24 x 300ML (24PACK)	1 24	0.	0.	D6586	24/03/01	25/02/28	584.54	0.00%	0.00%	0.00%	41.00		0.00
080432400661	160500	GLENLIVET 18 YR MALT 1 x 750ML (UNIT)	1 1	4.	0.	D6583	24/03/02	25/02/28	1 703.56	0.00%	0.00%	0.00%	55.83		6 590.91
05011007022952	101253	JAMESON SELECT RESERVE 12 x 750ML (.12PACK)	1 12	70.	0.	D7409	24/09/03	24/09/30	5 398.58	0.00%	0.00%	0.00%	266.04		359 277.81
36007608004428	162103	MALIBU PINA COLADA 24 x 300ML (24PACK)	1 24	5.	0.	D6586	24/03/01	25/02/28	550.31	0.00%	0.00%	0.00%	39.50		2 554.05
36007608004442	162102	MALIBU STRAWBERRY DAIQUIRI 24 x 300ML (24PACK)	1 24	3.	0.	D6586	24/03/01	25/02/28	550.31	0.00%	0.00%	0.00%	39.50		1 532.43
Sundry - Debit		BSundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00		1.34

Name (Print Please) <i>Mico</i>	Signature	Item Count: 102	User entered Sub Total:	380 827.33	Sub Total:	380 827.34
Date <i>18/09/24</i>			User entered Tax:	57 124.10	Tax:	57 124.10
			User entered Total:	437 951.43	Total:	437 951.46

\$06001648104512

06001648104512