

P3 C0143140



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

Doc No: 1448632
Date: 2023-10-06
Customer: 17844
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1324078 SO
Liquor License: NTV/032846

Duplicate

Buyer's VAT:

Requested Date: 2023-10-04 **Customer PO:** 5316.100001 **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161100	Inverroche Gin Classic 6x750ml 43% .0000	CA	2.00	399.63	0.00	719.33	4,795.56
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	15.00	399.63	0.00	5,395.01	35,966.70
146451	Malibu Coconut 6X750ml 6x750ml 21% 9.4166	CA	1.00	158.43	-9.42	134.11	894.08
160401	The Glenlivet 12YO 12X750ml 43% 24.0000	CA	3.00	533.28	-24.00	2,750.11	18,334.08
101252	Jameson Select Reserve 12x750ml 43% .0000	CA	20.00	420.31	0.00	15,131.16	100,874.40
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	2.00	239.15	-12.75	815.04	5,433.60
						Total VAT	Total Including
						24,944.76	191,243.18

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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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Buyer's VAT:

Requested Date: 2023-10-04

Customer PO: 5316.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						COD Total	186,462.11

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

ULTRALIQUORS



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

DUPLICATE ORDER



06005316100001

Wednesday, 11 October 2023

15:35:57

Goods Received Voucher (Invoiced) (Accepted) -Reprint

5316.100

Supplier Address	PER02	PERNOD RICARD		Document Number	100#000005316	Order	27 Sep 2023 17:12
	P.O BOX 1324 STELLENBOSCH	Tel	051-434-3832	Invoice no	1447213	Delivery	04 Oct 2023 00:00
		Fax		User	NELLY MODIKA (15)	Invoice	27 Sep 2023 00:00
		E-Mail		Contact Person	GEORGE	Refer.	Mi9-512-621684
	7600	Currency	Rand	Date	04 Oct 2023 12:04	Seq.Num.	210345
		For.Ex.	1.0000	Order No	100#000005316	Val No	

Product Code	Your Stock Code	Description	Pack Size	Invoiced	Received Bonus Qty	Inv Price	Trade	Discounts	Total Excl	Total Incl
								Disc1 Disc2 Disc3		
6009900258607	161100	INVERROCHE GIN CLASSIC 6 x 750ML (6PACK)	1 6	2.	2.	0.	2 397.78	0.00% 0.00% 0.00%	50.00	4 695.56 5 399.89
6009900258614	161104	INVERROCHE GIN AMBER 6 x 750ML (6PACK)	1 6	15.	15.	0.	2 397.78	0.00% 0.00% 0.00%	50.00	35 216.70 40 499.21
28410024711084	146451	MALIBU LIQUEUR ORIGINAL 6 x 750ML (6PACK)	1 6	1.	1.	0.	950.58	0.00% 0.00% 0.00%	56.50	894.08 1 028.19
10080432400637	160401	GLENLIVET 12 YR MALT 12 x 750ML (12PACK)	1 12	3.	3.	0.	6 399.36	0.00% 0.00% 0.00%	280.00	18 358.08 21 111.79
5011007003593	101831	JAMESON WHISKEY 12 x 50ML (12PACK)	1 12	0.	0.	0.	255.48	0.00% 0.00% 0.00%	3.20	0.00 0.00
080432400661	160500	GLENLIVET 18 YR MALT 1 x 750ML (UNIT)	1 1	0.	0.	0.	1 566.11	0.00% 0.00% 0.00%	41.67	0.00 0.00
05011007024017	101252	JAMESON SELECT RESERVE 12 x 750ML (12PACK)	1 12	20.	20.	0.	5 043.72	0.00% 0.00% 0.00%	0.00	100 874.40 116 005.56
10080432116309	250531	OLMECA REPOSADO TEQUILA SUPREMO 12 x	1 12	2.	2.	0.	2 869.80	0.00% 0.00% 0.00%	50.00	5 639.60 6 485.54
Sundry - Debit		£Sundry - Debit	1 0	0.	0.	0.	0.00	0.00% 0.00% 0.00%	0.00	(24.00) (27.60)

Name (Print Please)	Signature	Item Count:	43	User entered Sub Total:	165654.42	Sub Total:	165 654.42
Date				User entered Tax:	24848.16	Tax:	24 848.16
				User entered Total:	190502.58	Total:	190 502.58



ULTRALIQUORS



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



05005316100001

Wednesday, 27 September 2023

17:12:45

Purchase Order (Placed)

5316.100

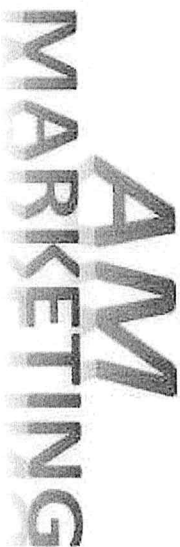
Supplier Address	PER02	PERNOD RICARD		Document Number	100#000005316	Order	27 Sep 2023 17:12
	P.O BOX 1324			Invoice no		Deliver Bef	01 Oct 2023 23:59
	STELLENBOSCH		Tel 051-434-3832	User	DINAH MOGASHOA (3)	Invoice	
			Fax	Contact Person	GEORGE	Refer.	Mi9-512-621684
			E-Mail	Date	27 Sep 2023 17:12	Seq.Num.	
	7600		Currency Rand	Order No		Vat No	
		For.Ex.					

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	List Price	Trade	Discounts	Disc1	Disc2	Disc3	Total Excl	Total Incl
6009900258607	161100	INVERROCHE GIN CLASSIC 6 x 750ML (6PACK)	6	2.	0.	2 397.78	0.00%	0.00%	0.00%	50.00		4 695.56	5 399.89
6009900258614	161104	INVERROCHE GIN AMBER 6 x 750ML (6PACK)	6	15.	0.	2 397.78	0.00%	0.00%	0.00%	50.00		35 216.70	40 499.21
28410024711084	146451	MALIBU LIQUEUR ORIGINAL 6 x 750ML (6PACK)	6	1.	0.	950.58	0.00%	0.00%	0.00%	56.50		894.08	1 028.19
10080432400637	160401	GLENLIVET 12 YR MALT 12 x 750ML (12PACK)	12	3.	0.	6 399.36	0.00%	0.00%	0.00%	280.00		18 358.08	21 111.79
5011007003593	101831	JAMESON WHISKEY 12 x 50ML (12PACK)	12	1.	0.	255.48	0.00%	0.00%	0.00%	3.20		252.28	290.12
080432400661	160500	GLENLIVET 18 YR MALT 1 x 750ML (UNIT)	1	2.	0.	1 566.11	0.00%	0.00%	0.00%	41.67		3 048.89	3 506.22
05011007024017	101252	JAMESON SELECT RESERVE 12 x 750ML (12PACK)	12	20.	0.	5 043.72	0.00%	0.00%	0.00%	0.00		100 874.41	116 005.56
10080432116309	250531	OLMECA REPOSADO TEQUILA SUPREMO 12 x	12	2.	0.	2 869.80	0.00%	0.00%	0.00%	50.00		5 639.60	6 485.54

Name (Print Please)	Signature	Item Count: 46	User entered Sub Total:	Sub Total:	168 979.60
Date			User entered Tax:	Tax:	25 346.93
			User entered Total:	Total:	194 326.52



48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING AMMARKETING

REQUEST FOR CREDIT - CR80392 2023-10-13 11:03:53

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Not Ordered / Duplicated Customer Name: Ultra Polokwane

Brief Description of Credit:

Principal Customer Code: 17844

Doc. Date: 2023-10-06 Doc. Ref: PRI1448632 GRV: S Credit Type: Credit Invoice Amt: R 191243

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amber6x750ml 43%	CA	6	W2	Not Ordered / Dupl		15
161100	Inverroche Gin Classic6x750ml 43%	CA	6	W2	Not Ordered / Dupl		2
101252	Jameson Select Reserve12x750ml 43%	CA	12	W2	Not Ordered / Dupl		20
146451	Malibu Coconut 6X750ml6x750ml 21%	CA	6	W2	Not Ordered / Dupl		1
250331	Olmecca Reposado12x750ml 35%	CA	12	W2	Not Ordered / Dupl		2
160401	The Glenlivet 12YO12X750ml 43%	CA	12	W2	Not Ordered / Dupl		3
Total Number of Items to be credited on Document Ref: PRI1448632 (6 Product Type)							43

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191

Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No:

Vat No:

STOCK CLAIMS

BUYER: 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: - 205312

Date - 2023/10/13

Customer - 17844

Brn/Plt - SDPB

Related P.O. -

Order Nbr - 143140 CO

Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No.

Shipping Terms: 100 High

Request Date	Customer P.O.
2023/10/13	5316.100001

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount	
1.000	Inverroche Gin Classic 6x750ml 43%	161100		CA	-2.00	399.6300	EA	-0	-9.00	-0.0247	-17.10	-4,795.56	
2.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-15.00	399.6300	EA	-0	-67.50	-0.1853	-128.25	-35,966.70	
3.000	Malibu Coconut 6X750ml 6x750ml 21%	146451		CA	-1.00	149.0134	EA	-0	-4.50	-0.0124	-7.70	-894.08	
4.000	The Glenlivet 12YO 12X750ml 43%	160401		CA	-3.00	509.2800	EA	-0	-27.00	-0.0959	-50.10	-18,334.08	
5.000	Jameson Select Reserve 12x750ml 43%	101252		CA	-20.00	420.3100	EA	-0	-180.00	-0.5945	-384.00	-100,874.40	
6.000	Olmecca Reposado 12x750ml 35%	250531		CA	-2.00	226.4000	EA	-0	-18.00	-0.0458	-32.40	-5,433.60	
					-43.00	2,104.2634			-1	-306.00	-0.9586	-619.55	-166,298.42
Terms	EFT after delivery 2.5%				Net Due	2023/10/13	Tax Rate	15 %	Sales Tax	-24,944.76	Total Order	-191,243.18	
					Date								

UCR Reference:



2023/10/13 13:15:41

UserID: CHARLS-EXT

R56SA001 ZA43000014

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

Doc No: 205312
Date: 2023-10-13
Customer: 17844
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 143140 CO
Liquor License: NTV/032846

Buyer's VAT:

Requested Date: 2023-10-13

Customer PO: 5316.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161100	Inverroche Gin Classic 6x750ml 43% .0000	CA	-2.00	399.63	0.00	-719.33	-4,795.56
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	-15.00	399.63	0.00	-5,395.01	-35,966.70
146451	Malibu Coconut 6X750ml 6x750ml 21% 9.4166	CA	-1.00	158.43	-9.42	-134.11	-894.08
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101252	Jameson Select Reserve 12x750ml 43% .0000	CA	-20.00	420.31	0.00	-15,131.16	-100,874.40
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	-2.00	239.15	-12.75	-815.04	-5,433.60
						Total VAT	Total Including
						-24,944.76	-191,243.18

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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

Doc No: 205312
Date: 2023-10-13
Customer: 17844
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 143140 CO
Liquor License: NTV/032846

Buyer's VAT:

Requested Date: 2023-10-13

Customer PO: 5316.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						COD Total	-186,462.11

Banking Details

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



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Name: _____
Signature: _____
Date: _____