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:	1503891
Date:	2024-08-16
Customer:	17844
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	1373924 SO
Liquor License:	NTV/032846

Requested Date: 2024-08-16 **Customer PO:** 7328.100001 **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% .0000	CA	4.00	399.63	0.00	1,438.67	9,591.12
250230	Olmeca Silver 12 X 750ml 43% 3.6667	CA	1.00	246.45	-3.67	437.01	2,913.40
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**
						2,523.08	19,343.62
						COD Total	18,860.03

Banking Details

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

ULTRALIQUORS
82 LANDDROS MARE STR...
RG 0002949 VAT: 4230101561
TEL: 015 ...

Received in good order on behalf of customer

Name:
Signature:
Date: 19/08/2024

DATE
SIGNATURE:

ULTRALIQUORS UL

$06007328100001

06007328100001
Monday, 19 August 2024
10:41:12

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

Goods Received Voucher (Invoiced) (Accepted)

7328.100

Supplier Address	PER02 PERNOD RICARD	Document Number	100#000007328
	P.O BOX 1324	Invoice no	1503891
	STELLENBOSCH	User	NELLY MODIKA (15)
	7600	Contact Person	GEORGE
Tel	051-434-3832	Date	19 Aug 2024 10:41
Fax		Order no	100#000007328
E-Mail			
Currency	Rand		
For.Ex.	1.0000		

Order	16 Aug 2024 09:40
Delivery	19 Aug 2024 00:00
Invoice	16 Aug 2024 00:00
Refer.	Mi9-512-776433
Seq.Num.	232353

Product Code	Your Code	Description	Pack Size		Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Discounts Trade	Disc1	Disc2	Disc3	Total Excl
6009900258614	161104	INVERROCHE GIN AMBER 6 x 750ML (6PACK)	1	6	4.	0.	D7266	24/08/05	24/08/31	2 397.78	0.00%	0.00%	0.00%	0.00	9 591.12
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
10080432402198	250230	OLMECA SILVER TEQUILA 12 x 750ML (12PACK)	1	12	1.	0.	D6583	24/03/02	25/02/28	2 957.43	0.00%	0.00%	0.00%	44.00	2 913.43
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%	245.00	4 316.05
Sundry - Debit		ßSundry - Debit	1	0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	(0.06)

Name (Print Please) Bheys	Signature	Item Count: 6	User entered Sub Total:	16 820.54	Sub Total:	16 820.54
Date 19-08-24			User entered Tax:	2 523.08	Tax:	2 523.08
			User entered Total:	19 343.62	Total:	19 343.62

$06007328100512

06007328100512

$08004402106001

ULTRALIQUORS UL

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

08004402106001
Monday, 19 August 2024
10:41:13

Goods Received Credit Note - Over Charged -

7328.100

Supplier Address	PER02 PERNOD RICARD	Claim no	CL512-000004402
	P.O BOX 1324 STELLENBOSCH 7600	Invoice no	1503891
	Tel: 051-434-3832	User	NELLY MODIKA (15)
	Fax:	Workstation	106
	E-Mail:	Contact Person	GEORGE
		Date	19 Aug 2024 10:41
		Order No	100#000007328

Order	16 Aug 2024 09:40
Delivery	19 Aug 2024 00:00
Invoice	16 Aug 2024 00:00
Claim Seq	74380
GRV Seq	232353
Vat No	

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit		Line Total
6009900258614	161104	INVERROCHE GIN AMBER 6 x 750ML	6	4.	Ordered	2 313.76	0.00%	0.00%	0.00%	0.00	84.020	Up	336.08
					Invoiced	2 397.78	0.00%	0.00%	0.00%	0.00			
					Contract Number: D7266				5-Aug-2024 - 31-Aug-2024				

Name (Print Please) Tshepo
Date 19-08-24
Signature

Up Incorrect Unit Price | Incorrect Inv. Totals | Short Delivered | Stock Dumped
Incorrect Discount | Incorrect Tax Rate | Goods Returned | Bonus Quantity
Promotional Claim | Incorrect Unit Charge

Sub Total:	336.08
Tax:	50.41
Total:	386.49

08074380106001