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:	1498865
Date:	2024-07-16
Customer:	17844
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	1369532 SO
Liquor License:	NTV/032846

Requested Date:	2024-07-16	**Customer PO:**	100#000007148	**Currency:**	ZAR	**Payment Term:**	EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15YO French Oak 6x750ml 43% 51.0833	EA	2.00	934.38	-51.08	264.99	1,766.59
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 3.1667	CA	1.00	363.00	-3.17	647.70	4,318.00
140425	Ballantines 7YO American Barre 6x750ml 43% 10.1667	CA	1.00	268.48	-10.17	232.48	1,549.88
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 41.0000	CA	1.00	584.54	-41.00	81.53	543.54
						Total VAT	**Total Including**
						1,226.70	9,404.71
						COD Total	9,169.59

Banking Details

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

Received in good order on behalf of customer

Name: Evans
Signature:
Date: 24/07/24

ULTRALIQUORS UL

$06011989106001

06011989106001
Wednesday, 24 July 2024
12:59:07

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

Goods Received Voucher (Invoiced) (Accepted)

11989.106

Supplier Address	PER02 PERNOD RICARD		
	P.O BOX 1324 STELLENBOSCH 7600	**Tel** **Fax** **E-Mail** **Currency** **For.Ex.**	051-434-3832 Rand 1.0000

Document Number	106#000011989
Invoice no	1498865
User	NELLY MODIKA (15)
Contact Person	GEORGE
Date	24 Jul 2024 12:59
Order no	106#000011989

Order	24 Jul 2024 12:48
Delivery	24 Jul 2024 00:00
Invoice	24 Jul 2024 00:00
Refer.	
Seq.Num.	232218

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
36007608004480	162101	ABSOLUT PASSIONFRUIT MARTINI 24 x 300ML (24PACK)	1	24	1.	0.	D6586	24/03/01	25/02/28	584.54	0.00%	0.00%	0.00%	41.00	543.54
05000299628102	140425	BALLANTINES 7 YR 6 x 750ML (6PACK)	1	6	1.	0.	D6583	24/03/02	25/02/28	1 610.86	0.00%	0.00%	0.00%	61.02	1 549.84
080432100783	160550	GLENLIVET 15 YR MALT 1 x 750ML (UNIT)	1	1	2.	0.	D7099	24/07/09	24/07/31	934.38	0.00%	0.00%	0.00%	51.08	1 766.60
10080432112196	101455	JAMESON CASKMATES IPA IRISH WHISKEY 12 x 750ML	1	12	1.	0.	D6583	24/03/02	25/02/28	4 356.03	0.00%	0.00%	0.00%	38.04	4 317.99
Sundry - Debit		ßSundry - Debit	1	0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	0.03

Name (Print Please) Nicco		Item Count: 5	User entered Sub Total:	8 178.01	Sub Total:	8 178.00
Date 24/07/2024	Signature		User entered Tax:	1 226.70	Tax:	1 226.70
			User entered Total:	9 404.71	Total:	9 404.70

$06011989106512

06011989106512

$08004341106001

08004341106001
Wednesday, 24 July 2024
12:59:08

ULTRALIQUORS UL

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

Goods Received Credit Note - Over Charged -

11989.106

Supplier Address	PER02 PERNOD RICARD	Claim no	CL512-000004341
	P.O BOX 1324	Invoice no	1498865
	STELLENBOSCH	User	NELLY MODIKA (15)
	7600	Workstation	106
Tel	051-434-3832	Contact Person	GEORGE
Fax		Date	24 Jul 2024 12:59
E-Mail		Order No	106#000011989

Order	24 Jul 2024 12:48
Delivery	24 Jul 2024 00:00
Invoice	24 Jul 2024 00:00
Claim Seq	74318
GRV Seq	232218
Vat No	

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit		Line Total
080432100783	160550	GLENLIVET 15 YR MALT 1 x 750ML	1	2.	Ordered	934.38	0.00%	0.00%	0.00%	72.83	21.753	Di	43.51
					Invoiced	934.38	0.00%	0.00%	0.00%	51.08			
					Contract Number: D7099				9-Jul-2024 - 31-Jul-2024				

Name (Print Please) Nicco

Date 24/07/2024

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:	**43.51**
Tax:	**6.53**
Total:	**50.03**

08074318106001