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:	1473205
Date:	2024-02-13
Customer:	17844
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	1344896 SO
Liquor License:	NTV/032846

Buyer's VAT:

Requested Date:	2024-02-08	**Customer PO:**	106#000011611	**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	20.00	399.63	0.00	7,193.34	47,955.60
161100	Inverroche Gin Classic 6x750ml 43% .0000	CA	2.00	399.63	0.00	719.33	4,795.56
161102	Inverroche Gin Verdant 6x750ml 43% .0000	CA	2.00	399.63	0.00	719.33	4,795.56
101500	Jameson Standard 12X750ml 43% 2.5000	CA	70.00	319.35	-2.50	39,923.10	266,154.00
						Total VAT	**Total Including**
						48,555.10	372,255.83
						COD Total	362,949.44

Banking Details

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

Received in good order on behalf of customer

Name: ____________________

Signature: ____________________

Date: ____________________

ULTRALIQUORS UL

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

06011611
Wednesday, 14 Februar
1

Goods Received Voucher (Invoiced) (Accepted) -Reprint

11611.106

Supplier	PER02	PERNOD RICARD	
	P.O BOX 1324 STELLENBOSCH 7600	Tel Fax E-Mai Curre For.Ex	051-434-3832 Rand 1.0000

Document	106#000011611
Invoice no	1473205
User	DINAH MOGASHOA (3)
Contact Person	GEORGE
Date	14 Feb 2024 14:09
Order	106#000011611

Order	08 Feb
Delive	14 Feb
Invoic	08 Feb
Refer.	
Seq.Nu	221305
Vat No	

Product Code	Your Stock	Description		Pack Size	Invoiced	Received		Bonus Qty	Inv Price	Trade	Discounts Disc	Disc	Disc	Total Excl	
080432400	160500	GLENLIVET 18 YR MALT	1	1	0. 1	0.		0.	1	0.00%	0.00%	0.00%	41.67	0.00	
600990025	161104	INVERROCHE GIN AMBER	1	6	20. 1	20.	✓	0.	2	0.00%	0.00%	0.00%	0.00	47 955.60	55
600990025	161100	INVERROCHE GIN	1	6	2. 1	2.	✓	0.	2	0.00%	0.00%	0.00%	0.00	4 795.56	5
600990025	161102	INVERROCHE GIN	1	6	2. 1	2.	✓	0.	2	0.00%	0.00%	0.00%	0.00	4 795.56	5
050110070	101500	JAMESON WHISKEY 12 x	1	12	70. 1	70.	✓	0.	3	0.00%	0.00%	0.00%	30.00	266	
304370900	500305	MUMM OLYMPE DEMI SEC	1	6	0. 1	0.		0.	4	0.00%	0.00%	0.00%	245.00	0.00	

Name Motapy

Date 14/02/24

Signature

Item Count 94

User entered Sub	323700.72	Sub	323 7
User entered	48555.10	Tax:	48 5
User entered	372255.83	Total:	372 2

ULTRALIQUORS UL

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

08004003104001
Wednesday, 14 February 2024
14:10:08

Goods Received Credit Note - Over Charged -

11611.106

Supplier Address	PER02 PERNOD RICARD	Claim no	CL512-000004003
	P.O BOX 1324 STELLENBOSCH 7600	Invoice no	1473205
	Tel: 051-434-3832	User	DINAH MOGASHOA (3)
	Fax:	Workstation	104
	E-Mail:	Contact Person	GEORGE
		Date	14 Feb 2024 14:09
		Order No	106#000011611

Order	08 Feb 2024 12:58
Delivery	14 Feb 2024 00:00
Invoice	08 Feb 2024 00:00
Claim Seq	73977
GRV Seq	221305
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	20.	Ordered	2 397.78	0.00%	0.00%	0.00%	84.50	84.500	Di	1 690.00
					Invoiced	2 397.78	0.00%	0.00%	0.00%	0.00			
					Contract Number: D6264				16-Jan-2024 - 15-Feb-2024				
6009900258621	161102	INVERROCHE GIN VERDANT 6 x 750ML	6	2.	Ordered	2 397.78	0.00%	0.00%	0.00%	84.50	84.500	Di	169.00
					Invoiced	2 397.78	0.00%	0.00%	0.00%	0.00			
					Contract Number: D6264				16-Jan-2024 - 15-Feb-2024				
05011007003326	101500	JAMESON WHISKEY 12 x 750ML	12	70.	Ordered	3 832.20	0.00%	0.00%	0.00%	200.00	170.000	Di	11 900.00
					Invoiced	3 832.20	0.00%	0.00%	0.00%	30.00			
					Contract Number: D6264				16-Jan-2024 - 15-Feb-2024				

Name (Print Please) THAYO

Date 14/02/24

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:	13 759.00
Tax:	2 063.85
Total:	15 822.85