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:	1486353
Date:	2024-04-30
Customer:	17844
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	1356831 SO
Liquor License:	NTV/032846

Requested Date: 2024-04-30 **Customer PO:** 6729.100001 **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% 29.3333	EA	3.00	934.38	-29.33	407.27	2,715.14
148103	Kahlua 12x750ml 16% .7500	CA	1.00	235.65	-0.75	422.82	2,818.80
250230	Olmeca Silver 12x750ml 43% 3.6667	CA	4.00	246.45	-3.67	1,748.04	11,653.60
141938	Malfy Gin Originale 43% 6x750ml 43% 1.6667	CA	1.00	349.62	-1.67	313.16	2,087.72
						Total VAT	**Total Including**
						2,891.29	22,166.55
						COD Total	21,612.39

ULTRA LIQUORS
82 LANDROS MARE STR. POLOKWANE, 0699
RG 0002949 VAT: 4280101561
TEL: 015 279 6851/08
DATE: 02/05/2024
SIGNATURE:

Banking Details

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

Received in good order on behalf of customer

Name: __________
Signature: __________
Date: __________

ULTRALIQUORS UL

$06006729100001

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

06006729100001
Thursday, 02 May 2024
11:20:05

Goods Received Voucher (Invoiced) (Accepted)

6729.100

Supplier Address	PER02 PERNOD RICARD	Document Number	100#000006729
	P.O BOX 1324 STELLENBOSCH 7600	Invoice no	1486353
	Tel 051-434-3832	User	NELLY MODIKA (15)
	Fax	Contact Person	GEORGE
	E-Mail	Date	02 May 2024 11:19
	Currency Rand	Order no	100#000006729
	For.Ex. 1.0000		

Order	30 Apr 2024 10:26
Delivery	02 May 2024 00:00
Invoice	30 Apr 2024 00:00
Refer.	Mi9-512-727400
Seq.Num.	221761

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
080432100783	160550	GLENLIVET 15 YR MALT 1 x 750ML (UNIT)	1 1	3.	0.	D6583	24/03/02	24/06/30	934.38	0.00%	0.00%	0.00%	29.33	2 715.14
5011007003593	101831	JAMESON WHISKEY 12 x 50ML (12PACK)	1 12	0.	0.	D6586	24/03/01	24/06/30	255.48	0.00%	0.00%	0.00%	0.00	0.00
17610594252114	148103	KAHLUA COFFEE LIQUEUR 12 x 750ML (12PACK)	1 12	1.	0.	D6583	24/03/02	24/06/30	2 827.77	0.00%	0.00%	0.00%	9.00	2 818.77
10080432402198	250230	OLMECA SILVER TEQUILA 12 x 750ML (12PACK)	1 12	4.	0.	D6816	24/04/08	24/04/30	2 957.43	0.00%	0.00%	0.00%	44.04	11 653.56
5000299296431	141908	MALFY ORIGINAL ITALIAN GIN 6 x 750ML (6PACK.)	1 6	1.	0.	D6583	24/03/02	24/06/30	2 097.73	0.00%	0.00%	0.00%	10.02	2 087.71
Sundry - Debit		ßSundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	0.08

Name (Print Please) [illegible]	Signature	Item Count: 9	User entered Sub Total: 19 275.26	Sub Total:	19 275.26
Date 02/05/24			User entered Tax: 2 891.29	Tax:	2 891.29
			User entered Total: 22 166.55	Total:	22 166.55

$08004156106001

ULTRALIQUORS UL

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

08004156106001
Thursday, 02 May 2024
11:20:06

Goods Received Credit Note - Over Charged -

6729.100

Supplier Address	PER02 PERNOD RICARD		
	P.O BOX 1324 STELLENBOSCH 7600	Tel	051-434-3832
		Fax	
		E-Mail	

Claim no	CL512-000004156
Invoice no	1486353
User	NELLY MODIKA (15)
Workstation	106
Contact Person	GEORGE
Date	02 May 2024 11:19
Order No	100#000006729

Order	30 Apr 2024 10:26
Delivery	02 May 2024 00:00
Invoice	30 Apr 2024 00:00
Claim Seq	74133
GRV Seq	221761
Vat No	

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit		Line Total
5011007003593	101831	JAMESON WHISKEY 12 x 50ML	12	0.	Ordered	255.48	0.00%	0.00%	0.00%	2.00	0.000	Di	0.00
					Invoiced	255.48	0.00%	0.00%	0.00%	0.00			
					Contract Number: D6586				1-Mar-2024 - 30-Jun-2024				
10080432402198	250230	OLMECA SILVER TEQUILA 12 x 750ML	12	4.	Ordered	2 957.43	0.00%	0.00%	0.00%	172.00	127.960	Di	511.84
					Invoiced	2 957.43	0.00%	0.00%	0.00%	44.04			
					Contract Number: D6816				8-Apr-2024 - 30-Apr-2024				

Name (Print Please) Tinyo

Date 02/05/24

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:	511.84
Tax:	76.78
Total:	588.62

08074133106001