

GI CO 147185



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: Manuel Barbosa Fernandes
Ultra Liquors (Thabazimbi)
Ptn 9 of Farm Donkerpoort 344
Thabazimbi 0380

Consignee:
Ultra Liquors (Thabazimbi)
Ptn 9 of Farm Donkerpoort 344
Thabazimbi 0380

Doc No: 1500943
Date: 2024-07-30
Customer: 34918
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1370823 SO
Liquor License: NTV/031149

Buyer's VAT:

Requested Date: 2024-07-24**Customer PO:** 100#000000231**Currency:** ZAR**Payment Term:** 15 Days from Invoice
1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
300101	Luc Belaire Rose 6x750ml 12.5% 45.0000	CA	1.00	440.82	-45.00	356.24	2,374.92
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	20.00	319.35	-16.67	10,896.60	72,643.99
250531	Olmeca Reposado 12x750ml 35% 14.3334	CA	2.00	246.45	-14.33	835.62	5,570.80
250230	Olmeca Silver 12 X 750ml 43% 14.3334	CA	5.00	246.45	-14.33	2,089.05	13,927.00
152201	Chivas Regal Whisky 18YO 6x750ml 43% 18.5000	CA	1.00	985.69	-18.50	870.47	5,803.14
161104	Inverroche Gin Amber 6x750ml 43% 14.0000	CA	3.00	399.63	-14.00	1,041.20	6,941.34
101253	Jameson Select Reserve 12x750ml 43% Naked 5.8333	CA	3.00	449.88	-5.83	2,397.85	15,985.68
146451	Malibu Coconut 6x750ml 21% 8.1667	CA	3.00	158.43	-8.17	405.71	2,704.74

Banking Details

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

Thabazimbi Ultra Liquors (Pty) Ltd
Reg: (2019/608840/07
Main Road
Donkerpoort
Thabazimbi 0380
Vat no: 4450295854
Tel: 014 7721565



Received in good order on behalf of customer

Name:
Signature:
Date:

THATO
Mogale
31/07/24



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Woodmead, Sandton, GAUTENG, 2191
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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141930	Malfy Con Arancia 6x750ml 43% 1.6667	CA	1.00	349.62	-1.67	313.16	2,087.72
141938	Malfy Gin Originale 6x750ml 43% 1.6667	CA	1.00	349.62	-1.67	313.16	2,087.72
190120	Aberlour 12YO Double Cask 6x750 ml 43% .0000	EA	2.00	689.49	0.00	206.85	1,378.98
						Total VAT	Total Including
						19,725.91	151,231.93
						COD Total	149,719.60

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Thabazimbi 0380
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Banking Details

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Account No: *****6023
Branch: SOUTH AFRICA



Name:
Signature:
Date:

Received in good order on behalf of customer

Thato
Moghe
30/07/24

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

AM MARKETING

AM MARKETING AMMARKETING

015-2921054/56

Ammarketing@fastadsl.co.za

REQUEST FOR CREDIT - CR105163 2024-08-01 12:53:17

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUOR THABAZIMBI

Brief Description of Credit:

Principal Customer Code: 34918

Doc. Date: 2024-07-30 Doc. Ref: PRI1500943 GRV: S Credit Type: Part Credit Invoice Amt: R 151232

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amber6x750ml 43%	CS	6	W6	Short / Cross Picking		3

Total Number of Items to be credited on Document Ref: PRI1500943 (1 Product Type) 3

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 (Thabazimbi)
Ptn 9 of Farm Donkerpoort 344

CONSIGNEE: Ultra Liquors (Thabazimbi)
Ptn 9 of Farm Donkerpoort 344

Thabazimbi
0380

Thabazimbi
0380

DOC NO: - 210938

Date - 2024/08/01
Customer - 34918
Bm/Plt - SDPB
Related P.O. -
Order Nbr - 147185 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No.

Shipping Terms: 100 High

Request Date
2024/08/01

Customer P.O.
100#000000231

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 Amber 6x750ml 43%	161104		CA	-3.00	385.6300	EA	-0	-13.50	-0.0371	-25.65	-6,941.34
					-3.00	385.6300		-0	-13.50	-0.0371	-25.65	-6,941.34
Terms	15 Days from Invoice 1.0%				Net Due Date	2024/09/15	Tax Rate	15 %	Sales Tax	-1,041.20	Total Order	-7,982.54

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2024/08/01 13:25:23

UserID: CHARLS-EXT

R56SA001 ZA43000014

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161104	Inverroche Gin Amber 6x750ml 43% 14.0000	CA	-3.00	399.63	-14.00	-1,041.20	-6,941.34
						Total VAT	Total Including
						-1,041.20	-7,982.54
						COD Total	-7,902.71

Banking Details

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Account No: *****6023
Branch: SOUTH AFRICA



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