

G2 CO 147731



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: 1509650
Date: 2024-09-23
Customer: 34918
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1379011 SO
Liquor License: NTV/031149

Buyer's VAT: 4450295854

Requested Date: 2024-09-18 **Customer PO:** 200#000324879 **Currency:** ZAR **Payment Term:** 15 Days from Invoice 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150500	Chivas Regal XV 6x750ml 43% 7.0000	EA	2.00	546.38	-7.00	161.81	1,078.76
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	6.00	312.30	-5.42	276.20	1,841.30
101475	Jameson Whiskey Standard 12x375ml 43% 5.8333	CA	1.00	159.67	-5.83	276.91	1,846.04
250230	Olmecca Silver 12 X 750ml 43% 14.3333	CA	4.00	246.45	-14.33	1,671.24	11,141.60
						Total VAT	Total Including
						2,386.16	18,293.86
						COD Total	18,110.91

Thabazimbi Ultra Liquors (Pty) Ltd

Reg: (2019/608840/07
Main Road
Donkerpoort
Thabazimbi 0380
Vat no: 4450295854
Tel: 014 712 3465



Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

THABTO
THABTO
25/09/2024

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING
AM MARKETING AMMARKETING

REQUEST FOR CREDIT - CR110244 2024-09-27 09:52:43

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: 2024-09-23 Doc. Ref: PRI1509650 GRV: S Credit Type: Part Credit Invoice Amt: R 18293.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
150500	Chivas Regal XV6x750ml 43%	EA	1	W6	Short / Cross Picking		2

Total Number of Items to be credited on Document Ref: PRI1509650 (1 Product Type) 2

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: - 211647

Date - 2024/09/27

Customer - 34918

Bm/Plt - SDPB

Related P.O. -

Order Nbr - 147731 CO

Currency - ZAR

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Vessel:
Container ID:

Vat. No. 4450295854

Shipping Terms: 100 High

Request Date
2024/09/27

Customer P.O.
200#000324879

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Chivas Regal XV 6x750ml 43%	150500		EA	-2.00	539.3800	EA	-0	-1.50	-0.0074	-2.44	-1,078.76
					-2.00	539.3800		-0	-1.50	-0.0074	-2.44	-1,078.76
Terms	15 Days from Invoice 1.0%				Net Due Date	2024/10/15	Tax Rate	15 %	Sales Tax	-161.81	Total Order	-1,240.57

UCR Reference:

Bank: Citibank ZAR

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



2024/09/27 09:11:26

UserID: CHARLS-EXT

R56SA001 ZA43000014

Tax Invoice

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Ultra Liquors (Thabazimbi)
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150500	Chivas Regal XV 6x750ml 43% 7.0000	EA	-2.00	546.38	-7.00	-161.81	-1,078.76
						Total VAT	Total Including
						-161.81	-1,240.57
						COD Total	-1,228.16

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____