

G1CO 149682



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: Angel Fish Investments (Pty) Ltd
Ultra Liquors (Tzaneen) (EFT BD)
24 Plantation Road
Tzaneen 0850

Consignee: Ultra Liquors (Tzaneen) (EFT BD)
24 Plantation Road
Tzaneen 0850

Doc No: 1536825
Date: 2025-01-23
Customer: 66891
Branch / Plant: SDBP
Warehouse LL: NTV/037560
Order No: 1402730 SO
Liquor License: NTV/038276

Buyer's VAT:

Requested Date: 2025-01-07 **Customer PO:** 101#000002447 **Currency:** ZAR **Payment Term:** EFT before delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal 12YO 6x750ml 43% 21.1667	CA	4.00 ✓	361.24	-21.17	1,224.26	8,161.76
161104	Inverroche Gin Amber 6x750ml 43% 14.0000	CA	6.00 ✓	399.63	-14.00	2,082.40	13,882.68
148103	Kahlua 12x750ml 16% .7500	CA	3.00 ✓	235.65	-0.75	1,268.46	8,456.40
146451	Malibu Coconut 6x750ml 21% 8.1667	CA	1.00 ✓	158.43	-8.17	135.24	901.58
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 39.5040	CA	1.00 ✓	550.31	-39.50	76.62	510.81
250531	Olmecca Reposado 12x750ml 35% 14.3333	CA	3.00 ✓	246.45	-14.33	1,253.43	8,356.20
250231	Olmecca Silver Limited Edition 12x750ml 43% 14.3333	CA	5.00 (4)	246.45	-14.33	2,089.05	13,927.00
						Total VAT	Total Including

Received 1 short 4 cases

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



Received in good order on behalf of customer
Name: Mark Ross
Signature: [Signature]
Date: 24-01-25



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 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
				62,325.89		8,129.46	62,325.89
				60,767.74			60,767.74
						COD Total	60,767.74

Banking Details

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



Received in good order on behalf of customer

Name: Frank Noss
Signature: [Signature]
Date: 24-01-25



ULTRALIQUORS

24 Plantation Road, Tzaneen, 0850
 LIQ LIC: NTV 14537
 Vat: 4810302143
 Reg: 2021/671598/07
 E-mail: tzaneen@ultraliquors.co.za



07001387102001
 Friday, 24 January 2025
 12:57:05

1387.102

Goods Received Credit Note - Goods Returned -

Supplier Address	PER02	PERNOD RICARD		Claim no	CL963-000001387	Order	
	P.O BOX 1324 STELLENBOSCH 7600			Invoice no		Delivery	
		Tel		User	SHARON NKGAPLE (12)	Invoice	
		Fax		Workstation	102	Claim Seq	651281
		E-Mail		Contact Person		GRV Seq	
				Date	24 Jan 2025 12:57	Vat No	
				Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
10080432402198	250230	OLMECA SILVER TEQUILA 12 x 750ML	12	5.000	2 785.43	13 927.15

Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 13 927.15 Tax: 2 089.07 Total: 16 016.22
Date	Signature <i>Accept</i>	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	
		Promotional Claim		Incorrect Unit Charge		



48 Antinnoon Street
Laboria
Polokwane
0700



AM MARKETING

AM MARKETING AMMARKETING

PO BOX 1673
Ladana
Polokwane
0704

Ammarketing@fastadsl.co.za

015-2921054/56

REQUEST FOR CREDIT - CR123223

2025-01-27 11:42:59

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 TZANEEN

Brief Description of Credit:

Principal Customer Code: 66891

Doc. Date: 2025-01-23 Doc. Ref: PR11536825

GRV: S

Credit Type: Part Credit Invoice Amt: R 62325.9

Stock Code Stock Description

Unit

Packsize

Reason Code

Reason

Batch

QTY

250231 Olmecca Silver Limited Edition12x750ml 43%

CS

12

W6

Short / Cross Picking

4

Total Number of Items to be credited on Document Ref: PR11536825 (1 Product Type)

4

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

DOC NO: - 214693

BUYER: Ultra Liquors (Tzaneen) (EFT BD)
24 Plantation Road

CONSIGNEE: Ultra Liquors (Tzaneen) (EFT BD)
24 Plantation Road

Date - 2025/01/27
Customer - 66891
Bm/Plt - SDPB
Related P.O. -
Order Nbr - 149682 CO
Currency - ZAR
Page - 1

Tzaneen
0850

Tzaneen
0850

Vessel:
Container ID:

Vat. No:

Shipping Terms:

Request Date
2025/01/27

Customer P.O.
101#000002447

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmeqa Silver Limited Edition 12x750ml 43%	250231		CA	-4.00	232.1167	EA	-0	-36.00	-0.0783	-66.00	-11,141.60
					-4.00	232.1167		-0	-36.00	-0.0783	-66.00	-11,141.60
Terms	EFT before delivery 2.5%				Net Due Date	2025/01/27	Tax Rate	15 %	Sales Tax	-1,671.24	Total Order	-12,812.84

UCR Reference:

Bank: Citibank ZAR

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



2025/01/27 13:15:56
UserID: CHARLS-EXT
RS6SA001 ZA43000014

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Currency: ZAR

Payment Term: EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250231	Olmecca Silver Limited Edition 12x750ml 43% 14.3333	CA	-4.00	246.45	-14.33	-1,671.24	-11,141.60
						Total VAT	Total Including
						-1,671.24	-12,812.84
						COD Total	-12,492.52

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____