

C3 CO 149681



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: 1536826
Date: 2025-01-23
Customer: 66891
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1403852 SO
Liquor License: NTV/038276

Buyer's VAT:

Requested Date: 2025-01-15

Customer PO: 102#00002256

Currency: ZAR

Payment Term: EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 41.0000	CA	2.00 ✓	584.54	-41.00	163.06	1,087.08
141600	Beefeater Blood Orange 6x750ml 37.5% .3333	CA	1.00 ✓	256.03	-0.33	230.13	1,534.18
101292	Jameson Whiskey 18YO 3X750ml 46% 1.0000	EA	1.00 ✓	1,598.43	-1.00	239.61	1,597.43
162103	Malibu Pina Colada 6x(4x300ml) 5% 39.5040	CA	3.00 ✓	550.31	-39.50	229.86	1,532.42
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 39.5040	CA	3.00 ✓	550.31	-39.50	229.86	1,532.42
270501	Martell VS 12x750ml 40% 4.2500	CA	1.00 ✓	414.75	-4.25	738.90	4,925.97
250531	Olmecca Reposado 12x750ml 35% 14.3333	CA	5.00 ✓	246.45	-14.33	2,089.05	13,927.00
250230	Olmecca Silver 12 X 750ml 43% 14.3333 <i>NO STOCK</i>	CA	0.25	246.45	-14.33	104.45	696.35

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

[Handwritten Signature]
24-01-25



Building 6, Country Club Estate, 21 Woodlands Drive
 Woodmead, Sandton, GAUTENG, 2191
 Phone: 011 802 0600 Fax: 011 802 0620
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 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						Total VAT	Total Including
						4,024.92	30,857.78
						COD Total	30,086.33

Banking Details

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



Received in good order on behalf of customer

Name:
Signature: *Maake Mos-S*
Date: 24-01-25



ULTRALIQUORS

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



07001385102001
 Friday, 24 January 2025
 12:00:35

Goods Received Credit Note - Goods Returned -

1385.102

Supplier Address	PER02	PERNOD RICARD		Claim no	CL963-000001385	Order	
	P.O BOX 1324	Tel		Invoice no		Delivery	
	STELLENBOSCH	Fax		User	SHARON NKGAPPELE (12)	Invoice	
	7600	E-Mail		Workstation	102	Claim Seq	651279
				Contact Person		GRV Seq	
				Date	24 Jan 2025 12:00	Vat No	
				Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
080432402191	250230	OLMECA SILVER TEQUILA 1 x 750ML	1	3.000	232.08	696.23

Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	696.23	
Date	Signature Accept	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		Tax:	104.43
		Promotional Claim		Incorrect Unit Charge			Total:	800.66



48 Antinnoon Street
Laboria
Polokwane
0700



AM MARKETING

AM MARKETING AMMARKETING

PO-BOX 1673
Ladana
Polokwane
0704

Annmarketing@fastadsl.co.za

015-2921054/56

REQUEST FOR CREDIT - CR123224 2025-01-27 11:42:21

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: ULTRA LIQUOR TZANEEN

Brief Description of Credit:

Principal Customer Code: 66891

Doc. Date: 2025-01-23 Doc. Ref: PRI1536826 GRV: S Credit Type: Part Credit Invoice Amt: R 30857.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
Z50230	Olmeac Silver12 X 750ml 43%	CS	12	W5	Client Returned		0.25

Total Number of Items to be credited on Document Ref: PRI1536826 (1 Product Type) 0.25

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 (Tzaneen) (EFT BD)
24 Plantation Road

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

Tzaneen
0850

Tzaneen
0850

DOC NO: - 214692
Date - 2025/01/27
Customer - 66891
Brn/Plt - SDPB
Related P.O. -
Order Nbr - 149681 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No.

Shipping Terms:

Request Date
2025/01/27

Customer P.O.
102#000002256

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmecca Silver 12 X 750ml 43%	250230		CA	-0.25	232.1167	EA	-0	-2.25	-0.0055	-4.05	-696.35
					-0.25	232.1167		-0	-2.25	-0.0055	-4.05	-696.35
Terms	EFT before delivery 2.5%				Net Due Date	2025/01/27	Tax Rate	15 %	Sales Tax	-104.45	Total Order	-800.80

UCR Reference:

Bank: Citibank ZAR

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



2025/01/27 13:15:56
UserID: CHARLS-EXT
R56SA001 ZA43000014

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmecca Silver 12 X 750ml 43% 14.3333	CA	-0.25	246.45	-14.33	-104.45	-696.35
						Total VAT	Total Including
						-104.45	-800.80
						COD Total	-780.78

Banking Details

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



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