

C3CO151660



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: Exel Liquor cc
Exel BBL (ILP015) (EFT 24hrs)
cnr Nelson Mandela & Chris Hani Drv
Onverwacht
Ellisras 0557

Consignee:
Exel BBL (ILP015) (EFT 24hrs)
cnr Nelson Mandela & Chris Hani Drv
Onverwacht
Ellisras 0557

Doc No: 1551257
Date: 2025-04-23
Customer: 9257
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1414873 SO
Liquor License: NTV/028520

Buyer's VAT:

Requested Date: 2025-04-08

Customer PO: Bets

Currency: ZAR

Payment Term: EFT 24hrs after delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 3.1667	CA	1.00	256.03	-3.17	227.58	1,517.18
101500	Jameson Whiskey Std 750ml 12x750ml 43% 19.8334	CA	3.00 X	335.31	-19.83	1,703.57	11,357.16
148103	Kahlua 12x750ml 16% 1.9167	CA	1.00	243.01	-1.92	433.97	2,893.12
146451	Malibu Coconut 6X750ml 6x750ml 21% 11.1667	CA	1.00	174.27	-11.17	146.79	978.62
250230	Olmecca Silver 12x750ml 43% 20.4167	CA	1.00	254.15	-20.42	420.72	2,804.80

SEND BACK 3X CASES OF JAMESON STD 750ML WHISKEY.

Total VAT	Total Including
2,932.63	22,483.51
COD Total	22,033.84

Banking Details

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

Handwritten signature: ROBERT
BLE 7062



Received in good order on behalf of customer

Name:
Signature:
Date:

Handwritten signature and date: 02/05/2025

48 Antmoon Street
Laboria
Polokwane
0700



AM MARKETING

AM MARKETING AMMARKETING

PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

REQUEST FOR CREDIT - CR131323 2025-05-05 11:16:48

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: BLUE BOTTLE LIQUORS EXEL

Brief Description of Credit:

Principal Customer Code: 9257

Doc. Date: 2025-04-23 Doc. Ref: PRI1551257 GRV: S Credit Type: Part Credit Invoice Amt: R 22483.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101500	Jameson Whiskey Std 750ml12x750ml 43	CS	12	WZ	Not Ordered / Dupl		3

Total Number of Items to be credited on Document Ref: PRI1551257 (1 Product Type)

3



Authorized by: _____
[date]

Tax Invoice

Buyer: Exel Liquor cc
 Exel BBL (ILP015) (EFT 24hrs)
 cnr Nelson Mandela & Chris Hani Drv
 Onverwacht
 Ellisras 0557

Consignee:
 Exel BBL (ILP015) (EFT 24hrs)
 cnr Nelson Mandela & Chris Hani Drv
 Onverwacht
 Ellisras 0557

Doc No: 217222
Date: 2025-05-05
Customer: 9257
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 151660 CO
Liquor License: NTV/028520

Buyer's VAT:

Requested Date: 2025-05-05

Customer PO: Bets

Currency: ZAR

Payment Term: EFT 24hrs after delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Std 750ml 12x750ml 43% 19.8334	CA	-3.00	335.31	-19.83	-1,703.57	-11,357.16
						Total VAT	Total Including
						-1,703.57	-13,060.73
						COD Total	-12,799.52

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
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: Exel BBL (ILP015) (EFT 24hrs)
cnr Nelson Mandela & Chris Hani Drv

CONSIGNEE: Exel BBL (ILP015) (EFT 24hrs)
cnr Nelson Mandela & Chris Hani Drv

DOC NO: - 217222

Date - 2025/05/05
Customer - 9257
Brn/Pit - SDPB
Related P.O. -
Order Nbr - 151660 CO
Currency - ZAR
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Onverwacht
Ellisras
0557

Onverwacht
Ellisras
0557

Vessel:
Container ID:

Vat. No.

Shipping Terms: 300 Medium

Request Date: 2025/05/05
Customer P.O.: Bets

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Whiskey Std 750ml 12x750ml 43%	101500		CA	-3.00	315.4766	EA	-0	-27.00	-0.0810	-46.20	-11,357.16
					-3.00	315.4766		-0	-27.00	-0.0810	-46.20	-11,357.16
Terms	EFT 24hrs after delivery 2.0%			Net Due Date		2025/05/06	Tax Rate	15 %	Sales Tax	-1,703.57	Total Order	-13,060.73

UCR Reference:

Bank: Citibank ZAR

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



2025/05/05 11:28:03

UserID: CHARLS-EXT

R56SA001 ZA43000014