

C3CO 153363



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:** Elrand Wholesalers cc  
Ultra Liquors (Modimolle) (EFT BD)  
cnr Nelson Mandela & Station Str  
Lephahala 0855

**Consignee:**  
Ultra Liquors (Modimolle) (EFT BD)  
cnr Nelson Mandela & Station Str  
Lephahala 0855

**Doc No:** 1564520  
**Date:** 2025-07-11  
**Customer:** 65941  
**Branch / Plant:** SDPB  
**Warehouse LL:** NTV/037560  
**Order No:** 1427602 SO  
**Liquor License:** NTV/026267

**Buyer's VAT:** 4410292520

**Requested Date:** 2025-07-09

**Customer PO:** 108#000002786

**Currency:** ZAR

**Payment Term:** EFT before delivery  
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka 12x750ml 43% 9.0000	CA	1.00	256.51	-9.00	445.52	2,970.12
200007	Return → Absolut Watermelon 12x750ml 38% 9.0000	CA	2.00	256.51	-9.00	891.04	5,940.24
140425	Return → Ballantine's 7YO American Barr 6x750ml 43% 10.1667	CA	1.00	268.48	-10.17	232.48	1,549.88
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	1.00	233.90	-33.00	361.62	2,410.80
141600	Beefeater Blood Orange 6x750ml 6x750ml 37.5% .3333	CA	1.00	256.03	-0.33	230.13	1,534.18
141401	Beefeater Pink 6x750ml 6x750ml 37.5% .3333	CA	1.00	256.03	-0.33	230.13	1,534.18
101253	Jameson Select Reserve 12x750ml 43% Naked 14.8334	CA	2.00	465.25	-14.83	1,621.50	10,810.00
101500	Jameson Original 750ml 12x750ml 43% 16.2500	CA	5.00	335.31	-16.25	2,870.54	19,143.60

Banking Details

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

Stock Returned.  
Absolute watermelon x 2 Cases  
Ballantines 7yr x 1 Case.



ULTRA LIQUORS MODIMOLLE  
Vat: 4410292520 TEL: 064 007 3504

Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:** 14/07/25

ULTRA LIQUORS MODIMOLLE  
Vat: 4410292520 Reg: 2008/MOD/003 TEL: 064 007 3504

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% .7500	CA	4.00	243.01	-0.75	1,744.27	11,628.48
250531	Olmecca Reposado 12x750ml 35% 22.0000	CA	3.00	254.15	-22.00	1,253.61	8,357.40
						<b>Total VAT</b>	<b>Total Including</b>
						9,881.84	75,760.71
						<b>COD Total</b>	<b>73,866.68</b>

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



Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**

**ULTRA LIQUORS MODIMOLLE**  
 Vat: 4410292520 Reg: 2014/0493/23 TEL: 084 007 3504  
 14/07/25  
 Signature(s)

48 Antimoon 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 - CR139705 2025-07-15 11:34:17

LOAD SHEET Reference - LISD , DATE Delivered -

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

Reason for Credit:                      Not Ordered / Duplicated

Customer Name:                      ULTRA LIQUORS MODIMOLLE

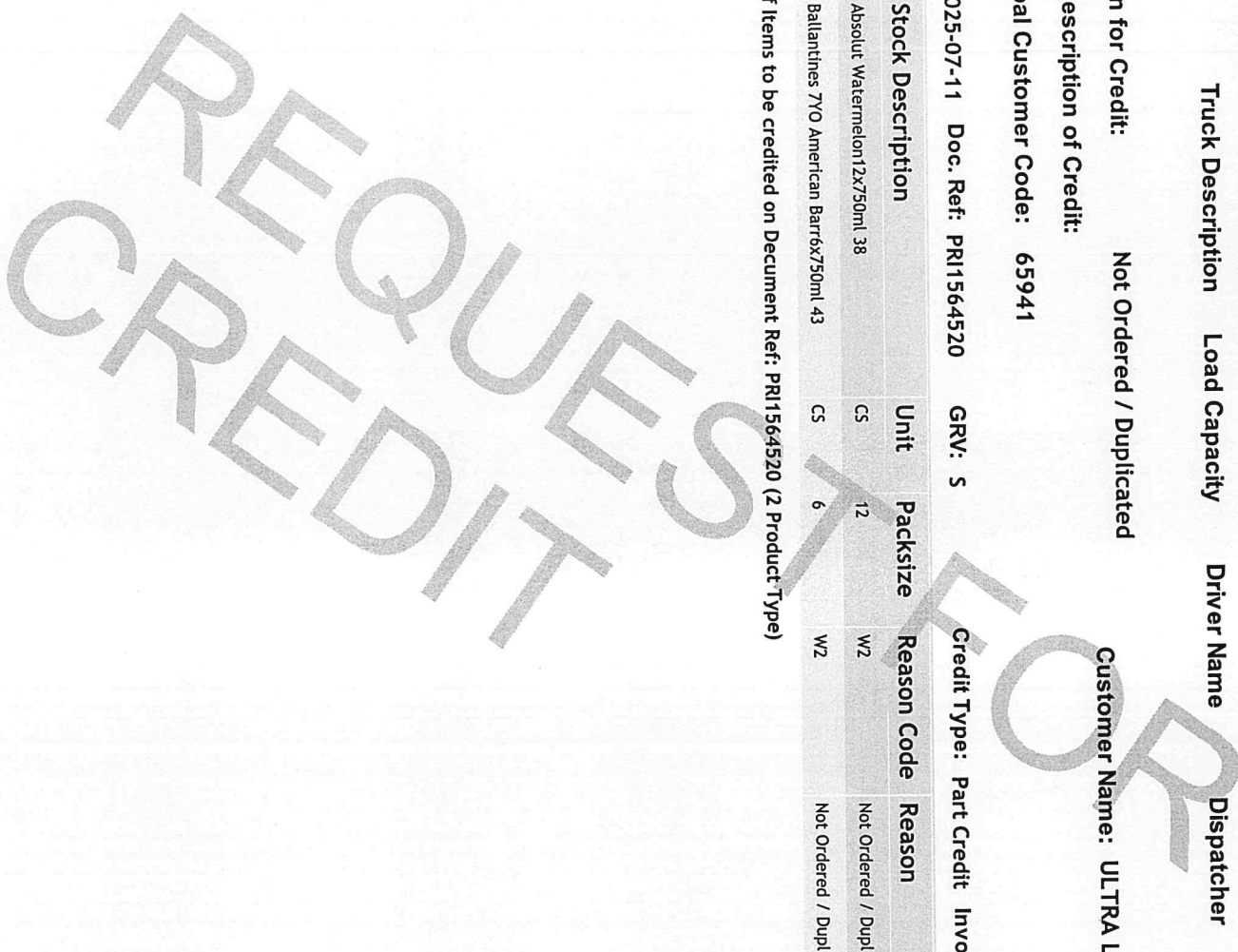
Brief Description of Credit:

Principal Customer Code:                      65941

Doc. Date: 2025-07-11                      Doc. Ref: PRI1564520                      GRV: 5                      Credit Type: Part Credit                      Invoice Amt: R 75760.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200007	Absolut Watermelon12x750ml 38	CS	12	W2	Not Ordered / Dupl		2
140425	Ballantines 7YO American Barr6x750ml 43	CS	6	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: PRI1564520 (2 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

DOC NO: - 219644  
Date - 2025/07/15  
Customer - 65941  
Brn/Plt - SDPB  
Related P.O. -  
Order Nbr - 153363 CO  
Currency - ZAR  
Page - 1

BUYER: Ultra Liquors (Modimolle) (EFT BD)  
cnr Nelson Mandela & Station Str

CONSIGNEE: Ultra Liquors (Modimolle) (EFT BD)  
cnr Nelson Mandela & Station Str

Lephahalal  
0855

Lephahalal  
0855

Vessel:  
Container ID:

Vat. No. 4410292520

Shipping Terms: .

Request Date  
2025/07/15

Customer P.O.  
108#000002786

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Watermelon 12x750ml 38%	200007		CA	-2.00	247.5100	EA	-0	-18.00	-0.0446	-32.00	-5,940.24
2.000	Ballantine's 7YO American Barr 6x750ml 43%	140425		CA	-1.00	258.3133	EA	-0	-4.50	-0.0104	-7.50	-1,549.88
					-3.00	505.8233		-0	-22.50	-0.0550	-39.50	-7,490.12
Terms	EFT before delivery 2.5%				Net Due Date	2025/07/15	Tax Rate	15 %	Sales Tax	-1,123.52	Total Order	-8,613.64

UCR Reference:

Bank: Citibank ZAR

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



2025/07/15 13:13:44  
UserID: CHARLS-EXT  
R56SA001 ZA43000014

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140425	Ballantine's 7YO American Barr 6x750ml 43% 10.1667	CA	-1.00	268.48	-10.17	-232.48	-1,549.88
						<b>Total VAT</b>	<b>Total Including</b>
						-1,123.52	-8,613.64
						<b>COD Total</b>	<b>-8,398.30</b>

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



**Received in good order on behalf of customer**

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**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_