

GI CO 1537SS



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

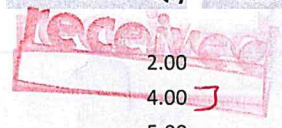
Doc No: 1566620
Date: 2025-07-24
Customer: 66891
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1429041 SO
Liquor License: NTV/038276

Buyer's VAT:

Requested Date: 2025-07-22 **Customer PO:** 120#000000104 **Currency:** ZAR **Payment Term:** EFT before delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	2.00	233.90	-33.00	723.24	4,821.60
146451	Malibu Coconut 6x750ml 21% 9.0000	CA ①	4.00	174.27	-9.00	594.97	3,966.48
161111	Inverroche Gin Classic no GB 6x750ml 43% .0000	CA	5.00	399.63	0.00	1,798.34	11,988.90
						Total VAT	Total Including
						3,116.55	23,893.53
						COD Total	23,296.19

Malibu Coconut 6x 750ml - 1 cb short



Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: [Signature]
Date: 25/07/25



ULTRALIQUORS

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



09001554102001
 Friday, 25 July 2025
 16:14:32

Goods Received Credit Note - Short Delivered -

104.120

Supplier Address	PER02	PERNOD RICARD		Claim no	CL963-000001554	Order	21 Jul 2025 16:13
	P.O BOX 1324 STELLENBOSCH	Tel		Invoice no	1566620	Delivery	25 Jul 2025 00:00
	7600	Fax		User	SHARON NKGAPELE (12)	Invoice	24 Jul 2025 00:00
		E-Mail		Workstation	102	Claim Seq	651439
				Contact Person		GRV Seq	1134734
				Date	25 Jul 2025 16:14	Vat No	
				Order No	120#000000104		

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
28410024711084	146451	MALIBU LIQUEUR ORIGINAL 6 x 750ML	6	4.	0.	3.	4.	0.	1. Sd	991.62	991.62

Name (Print Please)	Accept Signature	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	991.62
Date		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		Tax:
	Promotional Claim	Incorrect Unit Charge			Total:		1 140.36



48 Antimoon 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 - CR141116 2025-07-28 11:59:38

LOAD SHEET Reference - LSD , 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: 2025-07-24 Doc. Ref: PRI1566620 GRV: S Credit Type: Part Credit Invoice Amt: R 23893.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
146451	Maltibu Coconut6x750ml 21	CS	6	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: PRI1566620 (1 Product Type)

1

REQUEST FOR CREDIT

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: - 220118
Date - 2025/07/28
Customer - 66891
Brn/Plt - SDPB
Related P.O. -
Order Nbr - 153755 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No.

Shipping Terms:

Request Date
2025/07/28

Customer P.O.
120#000000104

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Coconut 6x750ml 21%	146451		CA	-1.00	165.2700	EA	-0	-4.50	-0.0124	-7.70	-991.62
					-1.00	165.2700		-0	-4.50	-0.0124	-7.70	-991.62
Terms	EFT before delivery 2.5%				Net Due Date	2025/07/28	Tax Rate	15 %	Sales Tax	-148.74	Total Order	-1,140.36

UCR Reference:

Bank: Citibank ZAR

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



2025/07/28 15:38:09

UserID: CHARLS-EXT

R56SA001 ZA43000014

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: 220118
Date: 2025-07-28
Customer: 66891
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 153755 CO
Liquor License: NTV/038276

Buyer's VAT:

Requested Date: 2025-07-28 **Customer PO:** 120#000000104 **Currency:** ZAR **Payment Term:** EFT before delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 21% 9.0000	CA	-1.00	174.27	-9.00	-148.74	-991.62
						Total VAT	Total Including
						-148.74	-1,140.36
						COD Total	-1,111.85

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____