

G2 CO 155392



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: 1579008
Date: 2025-10-08
Customer: 66891
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1439334 SO
Liquor License: NTV/038276

Buyer's VAT:

Requested Date: 2025-10-06

Customer PO: 120#000000463

Currency: ZAR

Payment Term: EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.6667	CA	15.00	465.25	-13.67	12,192.75	81,284.99
101500	Jameson Original 750ml 12x750ml 43% 16.2500	CA	55.00	335.31	-16.25	31,586.94	210,579.60
150202	Chivas Regal 12YO 6x750ml 43% 21.1667	CA	3.00	361.24	-21.17	918.20	6,121.32
160401	The Glenlivet 12YO 12X750ml 43% 25.0000	CA	4.00	571.71	-25.00	3,936.31	26,242.08
160200	The Glenlivet Founders Reserve 12x750ml 43% .4167	CA	1.00	484.92	-0.42	872.11	5,814.04
161114	Inverroche Gin Amber no GB 6x750ml 43% 26.6667	CA	4.33	399.63	-26.67	1,454.55	9,696.97
161112	Inverroche Gin Verdant no GB 6x750ml 43% 26.6667	CA	2.00	399.63	-26.67	671.33	4,475.56
250531	Olmecca Reposado 12x750ml 35% 15.0000	CA	12.00	254.15	-15.00	5,165.64	34,437.60

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

[Signature]
10/10/25



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Requested Date: 2025-10-06 **Customer PO:** 120#000000463 **Currency:** ZAR **Payment Term:** EFT before delivery 2.5%

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250230	Olmecca Silver 12x750ml 43% 15.0000	CA	31.00	254.15	-15.00	13,344.57	88,963.80
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 41.0000	CA	3 4.00	584.54	-41.00	326.12	2,174.16
141934	Malfy Gin Limone 6x750ml 43% 1.6667	CA	1.00	349.63	-1.67	313.17	2,087.78
141938	Malfy Gin Originale 6x750ml 43% 1.6667	CA	1.00	349.63	-1.67	313.17	2,087.78
141932	Malfy Gin Rosa 6x750ml 43% 1.6667	CA	1.00	349.63	-1.67	313.17	2,087.78
270565	Martell Blue Swift 12x750ml 40% 116.9167	EA	3.00	831.42	-116.92	321.53	2,143.51
146451	Malibu Coconut 6x750ml 21% 9.0000	CA	7.00	174.27	-9.00	1,041.20	6,941.34
148103	Kahlua 16% 12x750ml 16% .7500	CA	5.00	243.01	-0.75	2,180.34	14,535.60
200202	Absolut Vodka 12x750ml 43% 9.0000	CA	3.00	256.51	-9.00	1,336.55	8,910.36

Total VAT **Total Including**

Banking Details

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Account No: *****6023
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Phone: 011 802 0600 Fax: 011 802 0620
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Doc No: 1579008
Date: 2025-10-08
Customer: 66891
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Warehouse LL: NTV/037560
Order No: 1439334 SO
Liquor License: NTV/038276

Buyer's VAT:

Requested Date:	2025-10-06	Customer PO:	120#000000463	Currency:	ZAR	Payment Term:	EFT before delivery 2.5%
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						76,287.65	584,871.91
						COD Total	570,250.13

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



Reg:2021/67508/07

E-mail: tzaneen@ultraliquors.co.za

Contact no:0153071068

VAT No. 4810302143

Date: _____

TAX INVOICE/TAX DEBIT NOTE

LYAT No:

No. 0003

[illegible]

VAT INCLUDED IN TOTAL VALUE
WILL BE

Add: VAT (15%)
Total Value Claim
(Currency:)

PLEASE NOTE THAT THIS AMOUNT
DEDUCT FROM OUR NEXT PAYMENT

061 536 4246

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING
AM MARKETING AMMARKETING

REQUEST FOR CREDIT - CR149428 2025-10-13 11:48:35

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUOR TZANEEN

Brief Description of Credit:

Principal Customer Code: 66891

Doc. Date: 2025-10-08 Doc. Ref: PRI1579008 GRV: 0003 Credit Type: Part Credit Invoice Amt: R 584872

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162105	Absolut Cranberry Cosmo6x(4x300ml) 6	CS	1		W6	Short / Cross Pickin	3

Total Number of Items to be credited on Document Ref: PRI1579008 (1 Product Type)

3

REQUESTS 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: - 222059

Date - 2025/10/13
Customer - 66891
Bm/Plt - SDPB
Related P.O. -
Order Nbr - 155392 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No.

Shipping Terms: .

Request Date
2025/10/13

Customer P.O.
120#000000463

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 Cranberry Cosmo 6x(4x300ml) 6%	162105	L25129	CA	-3.00	543.5400	CA	-0	-21.60		-22.61	-1,630.62
					-3.00	543.5400		-0	-21.60	0.0000	-22.61	-1,630.62
Terms	EFT before delivery 2.5%				Net Due Date	2025/10/13	Tax Rate	15 %	Sales Tax	-244.59	Total Order	-1,875.21

UCR Reference:

Bank: Citibank ZAR

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



2025/10/13 12:41:26
UserID: CHARLS-EXT
R56SA001 ZA43000014

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

Consignee:
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Doc No: 222059
Date: 2025-10-13
Customer: 66891
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Warehouse LL: NTV/037560
Order No: 155392 CO
Liquor License: NTV/038276

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2.5%

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162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 41.0000	CA	-3.00	584.54	-41.00	-244.59	-1,630.62
						Total VAT	Total Including
						-244.59	-1,875.21
						COD Total	-1,828.33

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