

C3CO ISS14



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: C H Burgersfort cc
Ultra Liquors (Burgersfort) (EFT AD)
Plaas Leeuwvallei
Burgersfort 1150

Consignee:
Ultra Liquors (Burgersfort) (EFT AD)
Plaas Leeuwvallei
Burgersfort 1150

Doc No: 1580622
Date: 2025-10-15
Customer: 12364
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1440156 SO
Liquor License: NTV/031990

Buyer's VAT:

Requested Date: 2025-10-13 **Customer PO:** 5544.101001 **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	3.00	233.90	-33.00	1,084.86	7,232.40
150202	Chivas Regal 12YO 6x750ml 43% 21.1667	CA	16.00	361.24	-21.17	4,897.06	32,647.04
160401	The Glenlivet 12YO 12X750ml 43% 28.4167	CA	2.00	571.71	-28.42	1,955.86	13,039.04
160550	The Glenlivet 15YO French Oak 6x750ml 43% 30.8333	EA	30.00	979.60	-30.83	4,269.45	28,463.00
101253	Jameson Select Reserve 12x750ml 43% Naked 14.8334	CA	64.33	465.25	-14.83	52,158.22	347,721.44
101456	Jameson Triple Triple 12x750ml 43% 30.6666	CA	70.00	382.10	-30.67	44,180.61	295,204.06
250531	Olmecca Reposado 12x750ml 35% 22.0000	CA	2.00	254.15	-22.00	835.74	5,571.60
250230	Olmecca Silver 12x750ml 43% 22.0000	CA	6.00	254.15	-22.00	2,507.22	16,714.80

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

[Signature]
16/10/25



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
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Doc No: 1580622
Date: 2025-10-15
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Buyer's VAT:

Requested Date: 2025-10-13 **Customer PO:** 5544.101001 **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161111	Inverroche Gin Classic no GB 6x750ml 43% 26.6667	CA	2.00	399.63	-26.67	671.33	4,475.56
161114	Inverroche Gin Amber no GB 6x750ml 43% 26.6667	CA	10.00	399.63	-26.67	3,356.67	22,377.80
						Total VAT	Total Including
						116,017.02	889,463.75
						COD Total	867,227.17

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

[Handwritten Signature]
16/10/25



ULTRALIQUORS

Shop 16 Castle Square Complex, Dirk Winterbach Str,
Burgersfort, 1150
Vat: 4280101561
NTV03990/RG0002949
Tel: 013 231 7918



07002704101001
Thursday, 16 October 2025
12:11:29

Goods Received Credit Note - Goods Returned -

2704.101

Supplier Address	PER02	PERNOD RICARD		Claim no	CL514-000002704	Order	
	P.O BOX 1324			Invoice no	1580622	Delivery	
	STELLENBOSCH	Tel		User	TSHIKETANI BALOYI (502)	Invoice	
	7600	Fax		Workstation	101	Claim Seq	152684
		E-Mail		Contact Person		GRV Seq	
				Date	16 Oct 2025 12:11	Vat No	
				Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
5011007028107	101456	JAMESON TRIPLE TRIPLE 12 x 750ML	12	70.000	4 585.20	295 204.06

Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	295 204.06		
Date		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity			Tax:	44 280.61
		Promotional Claim		Incorrect Unit Charge				Total:	339 484.69



48 Antmoon 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 - CR150258 2025-10-17 11:50:14

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUOR BURGERSFORT

Brief Description of Credit:

Principal Customer Code: 12364

Doc. Date: 2025-10-15 **Doc. Ref:** PRI1580622 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 889464

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101456	Jameson Triple Triple12x750ml 43	CS	12	W2	Not Ordered / Dupl		70

Total Number of Items to be credited on Document Ref: PRI1580622 (1 Product Type) **70**

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 (Burgersfort) (EFT AD)
Plaas Leeuwvallei

CONSIGNEE: Ultra Liquors (Burgersfort) (EFT AD)
Plaas Leeuwvallei

Burgersfort
1150

Burgersfort
1150

DOC NO: - 222182

Date - 2025/10/17

Customer - 12364

Brn/Plt - SDPB

Related P.O. -

Order Nbr - 155514 CO

Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No.

Shipping Terms: 300 Medium

Request Date
2025/10/17

Customer P.O.
5544.101001

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 Triple Triple 12x750ml 43%	101456		CA	-70.00	351.4334	EA	-1	-630.00	-1.8900	-1,078.00	-295,204.06
					-70.00	351.4334		-1	-630.00	-1.8900	-1,078.00	-295,204.06
Terms	EFT after delivery 2.5%				Net Due Date	2025/10/17	Tax Rate	15 %	Sales Tax	-44,280.61	Total Order	-339,484.67

UCR Reference:

Bank: Citibank ZAR

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



2025/10/17 12:01:51

UserID: CHARLS-EXT

R56SA001 ZA43000014

Tax Invoice

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Ultra Liquors (Burgersfort) (EFT AD)
Plaas Leeuwvallei
Burgersfort 1150

Consignee:
Ultra Liquors (Burgersfort) (EFT AD)
Plaas Leeuwvallei
Burgersfort 1150

Doc No: 222182
Date: 2025-10-17
Customer: 12364
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 155514 CO
Liquor License: NTV/031990

Buyer's VAT:

Requested Date: 2025-10-17

Customer PO: 5544.101001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101456	Jameson Triple Triple 12x750ml 43% 30.6666	CA	-70.00	382.10	-30.67	-44,280.61	-295,204.06
						Total VAT	Total Including
						-44,280.61	-339,484.67
						COD Total	-330,997.55

Banking Details

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

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

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Signature: _____
Date: _____