

C3 CO 155588



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
Lephahalal 0855

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

Doc No: 1580846
Date: 2025-10-16
Customer: 65941
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1439886 SO
Liquor License: NTV/026267

Buyer's VAT: 4410292520

Requested Date: 2025-10-09

Customer PO: 108#000003045

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	Absolut Watermelon 12x750ml 38% 9.0000	CA	1.00 ✓	256.51	-9.00	445.52	2,970.12
141600	Beefeater Blood Orange 6x750ml 37.5% .3333	CA	1.00 ✓	256.03	-0.33	230.13	1,534.18
141401	Beefeater Pink 6x750ml 37.5% .3333	CA	1.00 ✓	256.03	-0.33	230.13	1,534.18
150202	Chivas Regal 12YO 6x750ml 43% 4.6667	CA	1.00 ✓	361.24	-4.67	320.92	2,139.44
161114	Inverroche Gin Amber no GB 6x750ml 43% .0000	CA	3.00 ✓	399.63	0.00	1,079.00	7,193.34
161111	Inverroche Gin Classic no GB 6x750ml 43% .0000	CA	1.00 ✓	399.63	0.00	359.67	2,397.78
101253	Jameson Select Reserve 12x750ml 43% Naked 13.6667	CA	1.00 ✓	465.25	-13.67	812.85	5,419.00

Banking Details

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



Received in good order on behalf of customer

Name:

Signature:

Date:

20/10/25



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 21% 9.0000	CA	2.00 ✓	174.27	-9.00	297.49	1,983.24
250230	Olmecca Silver 12x750ml 43% 15.0000	CA	5.00 ✓	254.15	-15.00	2,152.35	14,349.00

Total VAT	Total Including
6,373.58	48,863.96
COD Total	47,642.35

Returned Chivas 12 1/2 x 1 Case -

Ultra Liquors
c/o Stasie Street & Nelson Mandela Drive
Modimolle
tel: 084 007 3504

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

[Signature]
20/10/25

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

AM MARKETING

AM MARKETING AMMARKETING

015-2921054/56

Ammarketing@fastadsl.co.za

REQUEST FOR CREDIT - CR150396 2025-10-21 11:16:07

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 LIQUORS MODIMOLLE

Brief Description of Credit:

Principal Customer Code: 65941

Doc. Date: 2025-10-16 Doc. Ref: PRI1580846 GRV: S Credit Type: Part Credit Invoice Amt: R 48864

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
150202	Chivas Regal 12YOx750ml 43	CS	6	WZ	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: PRI1580846 (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 (Modimolle) (EFT BD)
cnr Nelson Mandela & Station Str

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

Lephahalal
0855

Lephahalal
0855

DOC NO: - 222258

Date - 2025/10/21

Customer - 65941

Brn/Plt - SDPB

Related P.O. -

Order Nbr - 155588 CO

Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4410292520

Shipping Terms: .

Request Date
2025/10/21

Customer P.O.
108#000003045

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Chivas Regal 12YO 6x750ml 43%	150202		CA	-1.00	356.5733	EA	-0	-4.50	-0.0156	-7.24	-2,139.44
					-1.00	356.5733		-0	-4.50	-0.0156	-7.24	-2,139.44
Terms	EFT before delivery 2.5%				Net Due Date	2025/10/21	Tax Rate	15 %	Sales Tax	-320.92	Total Order	-2,460.36

UCR Reference:

Bank: Citibank ZAR

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



2025/10/21 15:29:44

UserID: CHARLS-EXT

R56SA001 ZA43000014

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cnr Nelson Mandela & Station Str
Lephahala 0855

Consignee:
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cnr Nelson Mandela & Station Str
Lephahala 0855

Doc No: 222258
Date: 2025-10-21
Customer: 65941
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 155588 CO
Liquor License: NTV/026267

Buyer's VAT: 4410292520

Requested Date: 2025-10-21 **Customer PO:** 108#000003045 **Currency:** ZAR **Payment Term:** EFT before delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal 12YO 6x750ml 43% 4.6667	CA	-1.00	361.24	-4.67	-320.92	-2,139.44
						Total VAT	Total Including
						-320.92	-2,460.36
						COD Total	-2,398.85

Banking Details

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



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Signature: _____
Date: _____