

C3 CO 195587



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:

Ultra Liquors (Giyani)(EFT AD)
Ptn 167 of farm greater Giyani
Giyani 0085

Consignee:

Ultra Liquors (Giyani)(EFT AD)
Ptn 167 of farm greater Giyani
Giyani 0085

Doc No:

1580848

Date:

2025-10-16

Customer:

78584

Branch / Plant:

SDPB

Warehouse LL:

NTV/037560

Order No:

1440250 SO

Liquor License:

NLA Ref : 21290

Buyer's VAT: 4280101561

Requested Date:

2025-10-13

Customer PO:

Pernod Jab 13.10.2025

Currency:

ZAR

Payment Term:

EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka 12x750ml 43% 14.0000	CA	5.00	256.51	-14.00	2,182.59	14,550.60
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	10.00	233.90	-33.00	3,616.20	24,108.00
160401	The Glenlivet 12YO 12X750ml 43% 28.4167	CA	5.00	571.71	-28.42	4,889.64	32,597.60
160550	The Glenlivet 15YO French Oak 6x750ml 43% 30.8333	CA	1.00	979.60	-30.83	853.89	5,692.60
160200	The Glenlivet Founders Reserve 12x750ml 43% 30.9167	CA	3.00	484.92	-30.92	2,451.62	16,344.12
161114	Inverroche Gin Amber no GB 6x750ml 43% 26.6667	CA	5.00	399.63	-26.67	1,678.34	11,188.90
161111	Inverroche Gin Classic no GB 6x750ml 43% 26.6667	CA	2.00	399.63	-26.67	671.33	4,475.56
161112	Inverroche Gin Verdant no GB 6x750ml 43% 26.6667	CA	2.00	399.63	-26.67	671.33	4,475.56

Banking Details

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



Received in good order on behalf of customer

Name:

Signature:

Date:

Mbuyeto
20/10/2025



Tax Invoice

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1440250 SO

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NLA Ref : 21290

Buyer's VAT: 4280101561

Requested Date:

2025-10-13

Customer PO:

Pernod Jab 13.10.2025

Currency:

ZAR

Payment Term:

EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Original 750ml 12x750ml 43% 16.2500	CA	35.00	335.31	-16.25	20,100.78	134,005.20
250531	Olmeca Reposado 12x750ml 35% 22.0000	CA	5.00	254.15	-22.00	2,089.35	13,929.00
250230	Olmeca Silver 12x750ml 43% 22.0000	CA	5.00	254.15	-22.00	2,089.35	13,929.00
						Total VAT	Total Including
						41,294.42	316,590.56
						COD Total	308,675.80

Banking Details

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



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Name:

Signature:

Date:

Mbuyolo

[Signature]

20/10/2025

ULTRA LIQUOR GIYANI

CNR GIYANI MAIN ROAD AND SHIMA
MASINGITA MALL SHOP 1102

0826



07000353104001

Monday, 20 October 2025

11:42:56

Goods Received Credit Note - Goods Returned -

353.104

Supplier Address	PER02	PERNOD RICARD		Claim no	CL524-000000353	Order	
	P.O BOX 1324			Invoice no	1580848	Delivery	
	STELLENBOSCH			User	TRACEY NDZHUKULA (15)	Invoice	16 Oct 2025 00:00
		Tel		Workstation	104	Claim Seq	242
		Fax		Contact Person		GRV Seq	
		E-Mail		Date	20 Oct 2025 11:42	Vat No	
	7600			Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
10080432100780	160550	GLENLIVET 15 YR MALT 6 x 750ML	6	1.000	5 692.60	5 692.60

Name (Print Please)	<i>Joel</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	5 692.60	
Date	<i>20/10/25</i>	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		Tax:	853.89
Signature	<i>Joel</i>	Promotional Claim	Incorrect Unit Charge				Total:	6 546.49



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 - CR150398 2025-10-21 11:16:49

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 GIYANI

Brief Description of Credit:

Principal Customer Code: 78584

Doc. Date: 2025-10-16 Doc. Ref: PRI1580848 GRV: S Credit Type: Part Credit Invoice Amt: R 316591

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
160550	The Glenlivet 15YO French Oak6X750ml 43	CS	6	WZ	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: PRI1580848 (1 Product Type) 1

CREDITED
REQUESTS

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 (Giyani)(EFT AD)
Ptn 167 of farm greater Giyani

Giyani
0085

CONSIGNEE: Ultra Liquors (Giyani)(EFT AD)
Ptn 167 of farm greater Giyani

Giyani
0085

DOC NO: - 222257

Date - 2025/10/21

Customer - 78584

Brn/Plt - SDPB

Related P.O. -

Order Nbr - 155587 CO

Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4280101561

Shipping Terms: 100 High

Request Date
2025/10/21

Customer P.O.
Pernod Jab 13.10.2025

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		CA	-1.00	948.7667	EA	-0	-4.50	-0.0166	-8.40	-5,692.60
					-1.00	948.7667		-0	-4.50	-0.0166	-8.40	-5,692.60
Terms	EFT after delivery 2.5%				Net Due Date	2025/10/21	Tax Rate	15 %	Sales Tax	-853.89	Total Order	-6,546.49

UCR Reference:

Bank: Citibank ZAR

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



2025/10/21 15:29:44

UserID: CHARLS-EXT

R56SA001 ZA43000014

Tax Invoice

Buyer:

Ultra Liquors (Giyani)(EFT AD)
Ptn 167 of farm greater Giyani
Giyani 0085

Consignee:

Ultra Liquors (Giyani)(EFT AD)
Ptn 167 of farm greater Giyani
Giyani 0085

Doc No: 222257
Date: 2025-10-21
Customer: 78584
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 155587 CO
Liquor License: NLA Ref : 21290

Buyer's VAT: 4280101561

Requested Date:

2025-10-21

Customer PO:

Pernod Jab 13.10.2025

Currency:

ZAR

Payment Term:

EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15YO French Oak 6x750ml 43% 30.8333	CA	-1.00	979.60	-30.83	-853.89	-5,692.60
						Total VAT	Total Including
						-853.89	-6,546.49
						COD Total	-6,382.83

Banking Details

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



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Signature: _____

Date: _____