



Pernod Ricard South Africa

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: Village Star Trading 41 (Pty) Ltd

Tops Fish Hoek 35328
Sh 28 Vallyland Centre
cnr Upper Recreation Rd
Fish Hoek
Cape Town 7975

Consignee:

Tops Fish Hoek 35328
Sh 28 Vallyland Centre
cnr Upper Recreation Rd
Fish Hoek
Cape Town 7975

Buyer's VAT: 4000142507

Requested Date: 2025-03-11

Customer PO: robin

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Doc No: 1544568

Date: 2025-03-11

Customer: 66194

Branch / Plant: CPTD

Warehouse Lt: RG/0004327

Order No: 1410964 SO

Liquor License: WCP/043084

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
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146802	Malibu Pineapple 12x750ml 21% 10.2500	EA	6.00	158.43	-10.25	133.36	889.08
141203	Beefeater Dry 12x750ml 44% 3.0833	EA	3.00	256.03	-3.08	113.83	758.84
250230	Olmea Silver 12x750ml 43% 37.7500	EA	6.00	246.45	-37.75	187.83	1,252.20
161104	Inverroche Gin Amber 6x750ml 43% 38.4167	EA	2.00	399.63	-38.42	108.36	722.43
161100	Inverroche Gin Classic 6x750ml 43% 38.4167	EA	2.00	399.63	-38.42	108.36	722.43

Total VAT	651.74	Total Including	4,996.73
COD Total			4,946.76

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

REQUEST FOR CREDIT - CR1465533 2025-03-14 02:12:27

LOAD SHEET Reference - LSID 235982, DATE Delivered - 2025-03-13

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

FYV827FS QUANTUM 2.5 D-4D S 1 Not Ordered / Duplicated Customer Name: TOPS AT SPAR FISH HOEK

Brief Description of Credit: Reason for Credit: Principal Customer Code: 66194

Doc. Date: 2025-03-11 Doc. Ref: PR1544568 GRV: Credit Type: Credit Invoice Amt: R 4996.72

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
141203U	Beefeater Dry12x750ml 44%	EA	1	W2	Not Ordered / Dupl		3
161104U	Inverroche Gin Amber6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
161100U	Inverroche Gin Classic6x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
146802U	Malibu Pineapple12x750ml 21%	EA	1	W2	Not Ordered / Dupl		6
250230U	Olmeca Silver12x750ml 43%	EA	1	W2	Not Ordered / Dupl		6

Total Number of Items to be credited on Document Ref: PR1544568 (5 Product Type)



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No: 1994/004226/07
Val No: 4670144973

Tax Credit note

DOC NO: - 215880

BUYER:	Tops Fish Hoek 35328	CONSIGNEE:	Tops Fish Hoek 35328	DOC NO:	- 215880
	Sh 28 Vailand Centre		Sh 28 Vailand Centre	Date	- 2025/03/14
	cnr Upper Recreation Rd		cnr Upper Recreation Rd	Customer	- 66194
	Fish Hoek		Fish Hoek	Brn/Plt	- CPTD
	Cape Town		Cape Town	Related P.O.	-
	7975		7975	Order Nbr	- 150597 CO
				Currency	- ZAR

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Vessel: Vat. No. 4000142507
Container ID: Shipping Terms: 300 Medium
Customer P.O. robin

Request Date
2025/03/14

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 Pineapple 12x750ml 21%	146802		EA	-6.00	148.1800	EA	-0	-4.50	-0.0153	-7.62	-889.08	
2.000	Beefeater Dry 12x750ml 44%	141203		EA	-3.00	252.9467	EA	-0	-2.25	-0.0050	-3.77	-758.84	
3.000	Olmecca Silver 12x750ml 43%	250230		EA	-6.00	208.7000	EA	-0	-4.50	-0.0111	-798.00	-1,252.20	
4.000	Inverroche Gin Amber 6x750ml 43%	161104		EA	-2.00	361.2133	EA	-0	-1.50	-0.0041	-2.78	-722.43	
5.000	Inverroche Gin Classic 6x750ml 43%	161100		EA	-2.00	361.2133	EA	-0	-1.50	-0.0041	-2.78	-722.43	
					-19.00	1,332.2533		-0	-14.25	-0.0396	-814.95	-4,344.98	
Terms	15 Days from statement 1.0%				Net Due	2025/04/15	Tax Rate	15 %	Sales Tax		-651.75	Total Order	-4,996.73
					Date								

Date

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/03/14 11:16:36

UserID: SDIEDERICK

RS65A001 ZA43000020