



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:

Tops Volksrust 80257
46 Joubert Street
Volksrust

Dreyer Retailers (Pty) Ltd

Consignee:

Tops Volksrust 80257
46 Joubert Street
Volksrust

Doc No: 1506571

Date: 2024-09-03

Customer: 34977

Branch / Plant: KZND

Warehouse LL: Ref: 1725

Order No: 1376496 SO

Liquor License: MPU/92107671

Buyer's VAT: 4650288255

Requested Date:

2024-09-03

Customer PO:

Themba

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

CO 147490

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200000	Absolut Lime 12x750ml 40% 14.9167	EA	6.00	248.73	-14.92	210.43	1,402.88
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	6.00	248.73	-14.92	210.43	1,402.88
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	6.00	248.73	-14.92	210.43	1,402.88
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	6.00	248.73	-14.92	210.43	1,402.88
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	2.00	831.42	-25.75	241.70	1,611.34
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	EA	12.00	85.16	-3.02	147.85	985.65
150500	Chivas Regal XV 6x750ml 43% 11.3333	EA	2.00	546.38	-11.33	160.51	1,070.09

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Wronka Route Code: 147490



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Customer: 34977
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Liquor License: MPU/92107671

Buyer's VAT: 4650288295

Requested Date:		2024-09-03		Customer PO:		Themba		Currency:		ZAR		Payment Term:		15 Days from statement 1.0%	
Item number		Description		UoM		Qty		Unit Selling Price		Discount		VAT		Total Amount	
101550		Jameson Whiskey Standard 12x1000ml 15.1111		CA		1.00		425.79		-15.11		739.22		4,928.15	
160550		The Glenlivet 15YO French Oak 6x750ml 43% 23.3333		EA		1.00		934.38		-23.33		136.66		911.05	
												Total VAT		Total Including	
												2,534.38		19,430.35	
												COD Total		19,236.05	

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200702	Absolutodka Raspberri 12x750ml 38% 14.9167	EA	6.00	248.73	-14.92	210.43	1,402.88
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	6.00	248.73	-14.92	210.43	1,402.88
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	2.00	831.42	-25.75	241.70	1,611.34
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	EA	12.00	85.16	-3.02	147.85	985.65
150500	Chivas Regal XV 6x750ml 43% 11.3333	EA	2.00	546.38	-11.33	160.51	1,070.09

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4650288295

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2024-09-03

Customer PO:

Themba

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number

101550

160550

Description

Jameson Whiskey Standard 12x1000ml 15.1111

The Glenlivet 15YO French Oak 6x750ml 43% 23.3333

UoM

CA

EA

Qty

1.00

1.00

Unit Selling Price

425.79

934.38

Discount

-15.11

-23.33

VAT

739.22

136.66

Total Amount

4,928.15

911.05

Total Including

19,430.35

19,236.05

Total VAT

2,534.38

COD Total

19,236.05

Banking Details

Bank:

Citibank ZAR

Account No:

*****6023

Branch

SOUTH AFRICA

Received in good order on behalf of customer

Name:

Signature:

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: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: Tops Volksrust 80257
46 Joubert Street

Volksrust

CONSIGNEE: Tops Volksrust 80257
46 Joubert Street

Volksrust

DOC NO: - 211337

Date - 2024/09/04
Customer - 34977
Bm/Pit - KZND
Related P.O. -
Order Nbr - 147490 CO
Currency - ZAR

Page - 1

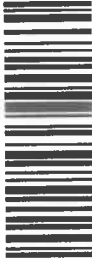
Vessel: Vessel No. 4650288295
Container ID: Request Date 2024/09/04

Shipping Terms: 300 Medium
Customer P.O. Thembu

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 Lime 12x750ml 40%	200000		EA	-6.00	233.8133	EA	-0	-4.50	-0.0112	-7.53	-1,402.88
2.000	Absolut Grapefruit 12x750ml 40%	200005		EA	-6.00	233.8133	EA	-0	-4.50	-0.0112	-7.53	-1,402.88
3.000	Absolut Vodka Raspberi 12x750ml 38%	200702		EA	-6.00	233.8133	EA	-0	-4.50	-0.0112	-7.53	-1,402.88
4.000	Absolut Watermelon 12x750ml 38%	200007		EA	-6.00	233.8133	EA	-0	-4.50	-0.0112	-7.53	-1,402.88
5.000	Martell Blue Swift 12x750ml 40%	270565		EA	-2.00	805.6700	EA	-0	-1.50	-0.0050	-3.26	-1,611.34
6.000	Malibu Coconut 6x750ml 21%	146451		CA	-2.00	148.1800	EA	-0	-9.00	-0.0247	-15.40	-1,778.16
7.000	Jameson Whiskey Standard 24x200ml 43%	101200		EA	-12.00	82.1378	EA	-0	-2.40	-0.0072	-4.80	-985.65
8.000	Chivas Regal XV 6x750ml 43%	150500		EA	-2.00	535.0467	EA	-0	-1.50	-0.0074	-2.44	-1,070.09
9.000	Jameson Whiskey Standard 12x1000ml	101550		CA	-1.00	410.6789	EA	-0	-12.00	-0.0370	-20.12	-4,928.15
10.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-1.00	911.0467	EA	-0	-0.75	-0.0028	-1.33	-911.05
									-44.00	-0.1289	-77.47	-16,895.96

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA

2024/09/04 11:04:24
UserID: MBELED
R56SA001 ZA43000014



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Phone: +264 011 802 0600 Fax: +264 011 802 0600
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STOCK CLAIMS

BUYER: Tops Volksrust 80257
46 Joubert Street

CONSIGNEE: Tops Volksrust 80257
46 Joubert Street

Volsrust

Volsrust

Vat No. 4650288295

Request Date
2024/09/04

Vessel:
Container ID:

DOC NO: - 211337

Date
Customer
Btm/Pit
Related P.O.
Order Nbr
Currency

- 2024/09/04
- 34977
- KZND
-
- 147490 CO
- ZAR

Page
- 2

Shipping Terms: 300 Medium

Customer P.O.
Themba

Terms	15 Days from statement	1.0%	Net Due Date	2024/10/15	Tax Rate	15 %	Sales Tax	-2,534.39	Total Order	-19,430.35
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UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/09/04 11:04:24
UserID: MBELED
R56SA001 ZA43000014