

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: 1994/004286/07
Vat No: 4670144973



PT - 152993

Tax Invoice

Buyer: Damaska Trading 7 (Pty) Ltd
Tops Idutywa 46235
148 Richardson Road
Idutywa 5000

Consignee: Tops Idutywa 46235
148 Richardson Road
Idutywa 5000

Doc No: 1561635
Date: 2025-06-23
Customer: 11203
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1425148 SO
Liquor License: ECP/11583

Buyer's VAT: 4830305803

Requested Date: 2025-06-23

Customer PO: Mlungisi

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161111	Inverroche Gin Classic no GB 6x750ml 43% 9.5000	CA	2.00	399.63	-9.50	702.23	4,681.56
161112	Inverroche Gin Verdant no GB 6x750ml 43% 9.5000	CA	2.00	399.63	-9.50	702.23	4,681.56
200202	Absolut Vodka 12x750ml 43% 15.4167	CA	3.00	256.51	-15.42	1,301.90	8,679.36
250230	Olmeca Silver 12x750ml 43% 13.1667	CA	1.00	254.15	-13.17	433.77	2,891.80
250531	Olmeca Reposado 12x750ml 35% 13.1667	CA	1.00	254.15	-13.17	433.77	2,891.80
Total VAT						3,573.90	27,399.99
COD Total							27,125.98

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, 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

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Tops Idutywa 46235
148 Richardson Road
Idutywa 5000

Consignee:

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250230	Olmeca Silver 12x750ml 43% 13.1667	CA	1.00	254.15	-13.17	433.77	2,891.80
250531	Olmeca Reposado 12x750ml 35% 13.1667	CA	1.00	254.15	-13.17	433.77	2,891.80
Total VAT						3,573.90	27,399.99
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Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

PICK BY CUSTOMER FOR - FR DELIVERY

26/06/2025

SKU Code Item Description Barcode Unit Pack Size Batch Quantity

Route: MONRT1 / MONRT7 / THUR1 / THUR4 / THUR8 / TUERT2 / TUERT4 / TUERT5 / WEDRT3 / WEDRT4 / WEDR
 TOPS SPAR IDUTYWA 1

SKU Code	Item Description	Barcode	Unit	Pack Size	Batch	Quantity
200202	Absolut Vodka12x750ml 43	...7434202	CS	12		3.00
161111	Inverroche Gin Classic no GB6x750ml 43	...8607111	CS	6		2.00
161112	Inverroche Gin Verdant no GB6x750ml 43	...8621112	CS	6		2.00
250531	Olmecca Reposado12x750ml 35	...2116309	CS	12		1.00
250230	Olmecca Silver12x750ml 43	...2198230	CS	12		1.00

Summary for 'Principal' = Pernod Ricard South Africa

Summary for 'Customer' = TOPS SPAR IDUTYWA 1

Pernod Ricard South Africa	PR11561635	23/06/2025
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Picked By: _____

Checked By: _____

2025/06/26 09:00:40

18/21

[date]

Authorized by: _____

1/1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250230	Olmeca Silver12x750ml 43	CS	12	P1	Cancelled by Princip		1
250531	Olmeca Reposado12x750ml 35	CS	12	P1	Cancelled by Princip		1
161112	Inverroche Gin Verdant no GB6x750ml 43	CS	6	P1	Cancelled by Princip		2
161111	Inverroche Gin Classic no GB6x750ml 43	CS	6	P1	Cancelled by Princip		2
200202	Absolut Vodka12x750ml 43	CS	12	P1	Cancelled by Princip		3

Total Number of Items to be credited on Document Ref: PR1561635 (5 Product Type) 9

Doc. Date: 2025-06-23 Doc. Ref: PR1561635 GRV: Credit Type: Credit Invoice Amt: R 27400

Principal Customer Code: 11203

Brief Description of Credit:

Customer Name: TOPS SPAR IDUTWA 1

Reason for Credit: Cancelled by Principal

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

LOAD SHEET Reference - LSID , DATE Delivered -

REQUEST FOR CREDIT - CR302627 2025-06-30 07:48:28

Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 743 4557



043 722 1981

2 Strelitzia Street
Braelyn
East London
5201

2 Strelitzia Street
Braelyn
East London
5201



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

DOC NO: - 219108

BUYER: Tops Idutywa 46235

148 Richardson Road

CONSIGNEE: Tops Idutywa 46235

148 Richardson Road

Date - 2025/06/30

Customer - 11203

Brn/Plt - SDEL

Related P.O. -

Order Nbr - 152993 CO

Currency - ZAR

Page - 1

Idutywa
5000

Idutywa
5000

Vessel:

Vat No. 4830305803

Container ID:

Shipping Terms: 200 Low

Request Date
2025/06/30

Customer P.O.
Mlungisi

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Classic no GB 6x750ml 43%	161111		CA	-2.00	390.1300	EA	-0	-9.00	-0.0263	-16.52	-4,681.56
2.000	Inverroche Gin Verdant no GB 6x750ml 43%	161112		CA	-2.00	390.1300	EA	-0	-9.00	-0.0263	-16.52	-4,681.56
3.000	Absolut Vodka 12x750ml 43%	200202		CA	-3.00	241.0933	EA	-0	-27.00	-0.0670	-45.18	-8,679.36
4.000	Olmecca Silver 12x750ml 43%	250230		CA	-1.00	240.9833	EA	-0	-9.00	-0.0221	-16.20	-2,891.80
5.000	Olmecca Reposado 12x750ml 35%	250531		CA	-1.00	240.9833	EA	-0	-9.00	-0.0229	-16.20	-2,891.80
					-9.00	1,503.3199		-0	-63.00	-0.1646	-110.62	-23,826.08
Terms	15 Days from statement 1.0%											
	Net Due Date	2025/07/15		Tax Rate	15 %	Sales Tax	-3,573.91	Total Order	-27,399.99			

UCR Reference:

Citibank ZAR

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



2025/06/30 07:36:43

UserID: MBEHRENDT

R565A001 ZA43000014