

P10 - 149685

22101



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

Consignee:
Tops Idutywa 46235
148 Richardson Road
Idutywa 5000

Doc No: 1535074
Date: 2025-01-10
Customer: 11203
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1402797 SO
Liquor License: ECP/11583

Return as per Chris overstock
Buyer's VAT: 4830305803

Requested Date: 2025-01-07

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
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	EA	X 2.00	548.21	-25.25	156.89	1,045.92
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	↑ 2.00	469.27	-21.17	134.43	896.21
141934	Malfy Con Limone 6x750ml 43% 4.2500	EA	X 2.00	349.62	-4.25	103.61	690.74
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	X 3.00	248.73	-14.92	105.22	701.44
200000	Absolut Lime 12x750ml 40% 14.9167	EA	X 3.00	248.73	-14.92	105.22	701.44
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	X 3.00	248.73	-14.92	105.22	701.44
200702	Absolut Raspberri 12x750ml 38% 14.9167	EA	X 3.00	248.73	-14.92	105.22	701.44
						Total VAT	Total Including

Banking Details

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

By BANK



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						815.81	6,254.42
						COD Total	6,191.86

Banking Details

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



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160401	The Glenlivet 12YO 12x750ml 43% 25.2500	EA	2.00 ✓	548.21	-25.25	156.89	1,045.92
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	2.00 ✓	469.27	-21.17	134.43	896.21
141934	Malfy Con Limone 6x750ml 43% 4.2500	EA	2.00 ✓	349.62	-4.25	103.61	690.74
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	3.00 ✓	248.73	-14.92	105.22	701.44
200000	Absolut Lime 12x750ml 40% 14.9167	EA	3.00 ✓	248.73	-14.92	105.22	701.44
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	3.00 ✓	248.73	-14.92	105.22	701.44
200702	Absolut Raspberri 12x750ml 38% 14.9167	EA	3.00 ✓	248.73	-14.92	105.22	701.44
						Total VAT	Total Including

Banking Details

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



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Signature: _____
Date: _____

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 Idutywa 5000

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Doc No: 1535074
Date: 2025-01-10
Customer: 11203
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Warehouse LL: 11955
Order No: 1402797 SO
Liquor License: ECP/11583

Buyer's VAT: 4830305803

Requested Date: 2025-01-07

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
						815.81	6,254.42
						COD Total	6,191.86

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

2 Strelitzia Street
Braelyn
East London
5201

2 Strelitzia Street
Braelyn
East London
5201



043 743 4557
Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 722 1981

REQUEST FOR CREDIT - CR287109 2025-01-22 11:34:40

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: TOPS SPAR IDUTYWA 1

Brief Description of Credit:

Principal Customer Code: 11203

Doc. Date: 2025-01-10 Doc. Ref: PR11535074

GRV:

Credit Type: Credit

Invoice Amt: R 6254.44

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200005U	Absolut Grapefruit12x750ml 40%	EA	1	W5	Client Returned		3
200000U	Absolut Lime12x750ml 40%	EA	1	W5	Client Returned		3
200702U	Absolut Raspberri12x750ml 38%	EA	1	W5	Client Returned		3
200007U	Absolut Watermelon12x750ml 38%	EA	1	W5	Client Returned		3
141934U	Malfy Con Limone6x750ml 43%	EA	1	W5	Client Returned		2
160401U	The Glenlivet 12Y012x750ml 43%	EA	1	W5	Client Returned		2
160200U	The Glenlivet Founders Reserve12x750ml 43%	EA	1	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: PR11535074 (7 Product Type) 18

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: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: Tops Idutywa 46235
148 Richardson Road

CONSIGNEE: Tops Idutywa 46235
148 Richardson Road

Idutywa
5000

Idutywa
5000

DOC NO: - 214641
Date - 2025/01/23
Customer - 11203
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 149635 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4830305803

Shipping Terms: 200 Low

Request Date
2025/01/23

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	The Glenlivet 12YO 12x750ml 43%	160401		EA	-2.00	522.9600	EA	-0	-1.50	-0.0053	-2.66	-1,045.92
2.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		EA	-2.00	448.1033	EA	-0	-1.50	-0.0055	-2.66	-896.21
3.000	Malfy Con Limone 6x750ml 43%	141934		EA	-2.00	345.3700	EA	-0	-1.50	-0.0046	-2.80	-690.74
4.000	Absolut Watermelon 12x750ml 38%	200007		EA	-3.00	233.8133	EA	-0	-2.25	-0.0056	-3.76	-701.44
5.000	Absolut Lime 12x750ml 40%	200000		EA	-3.00	233.8133	EA	-0	-2.25	-0.0056	-3.76	-701.44
6.000	Absolut Grapefruit 12x750ml 40%	200005		EA	-3.00	233.8133	EA	-0	-2.25	-0.0056	-3.76	-701.44
7.000	Absolut Raspberri 12x750ml 38%	200702		EA	-3.00	233.8133	EA	-0	-2.25	-0.0056	-3.76	-701.44
					-18.00	2,251.6865		-0	-13.50	-0.0378	-23.18	-5,438.63
Terms	15 Days from statement 1.0%				Net Due Date	2025/02/15	Tax Rate	15 %	Sales Tax	-815.79	Total Order	-6,254.42

UCR Reference:

Bank: Citibank ZAR

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



2025/01/23 08:07:21
UserID: MBEHRENDT
R56SA001 ZA43000014