

Tax Invoice

Invoice From

XOTIC INTERNATIONAL (PTY) LTD
4 Ivory Street
Tamsui Industrial Park
GEORGE

Telephone 0448750005
Fax
E Mail accounts@xoticsinter.com
Vat Registration No 4060256924
Invoice Date 01/10/2025

Invoice To

Pick 'n Pay Retailers (Pty) Ltd
PO Box 23087
Claremont

4090105588

Deliver To

Pick 'n Pay Retailers (Pty) Ltd
NF07 - Family Brits
Safari Shopping Centre
Cnr Van Veldon & Hendrik Vervoerd Drive
Brits

Account No	Invoice Date	Order Number	Delivery Date	Invoice Number	Page
PICK N PAY	01/10/2025	4758130474	13/10/2025	INV1062	1 of 1

Item Code	Description	Quantity	UnitPrice Excl	Disc %	VatAmnt	Line Total Excl
10060017	Xotic Comets - 750ml Bubblegum 6pk	1.00	503.63		75.55	503.63
10060022	Xotic Comets - 750ml Energy 6pk	1.00	503.63		75.55	503.63
10060052	Xotic Comets - 750ml Strawberry 6pk	1.00	503.63		75.55	503.63
100632020	Xotic Comets - 50ml Energy Preform 2x24pk-Retailer	4.00	447.86		268.72	1 791.44

Extra Charges

Number of Items
7

**Promotional
Discount Received**
0.00

Subtotal (Exclusive)	3 302.35
Discount	
Vat	495.35
Total	3 797.70

Banking Details:

First National Bank
62641487617
Cheque
350 655

Currency: ZAR
CurrencyRate: 1.00

Created: 01/10/2025 08:23:37

Credit Note

Credit From

XOTIC INTERNATIONAL (PTY) LTD
4 Ivory Street
Tamsui Industrial Park
GEORGE

Telephone **0448750005**
Fax
E Mail **accounts@xoticsinter.com**
Vat Registration No **4060256924**
Credit Date **13/10/2025**

Credit To

Pick 'n Pay Retailers (Pty) Ltd
PO Box 23087
Claremont

4090105588

Deliver To

Pick 'n Pay Retailers (Pty) Ltd
NF07 - Family Brits
Safari Shopping Centre
Cnr Van Veldon & Hendrik Vervoerd Drive
Brits

Account No	Credit Date	Order Number	Representative	Credit Number	Page
PICK N PAY	13/10/2025	INV1062	1 Rep 1	CRN336	1 of 1

Item Code	Description	Quantity	Unit Price	Disc %	VatAmnt	Line Total
10060017	Xotic Comets - 750ml Bubblegum 6pk	0.00	503.63		0.00	0.00
10060022	Xotic Comets - 750ml Energy 6pk	0.00	503.63		0.00	0.00
10060052	Xotic Comets - 750ml Strawberry 6pk	0.00	503.63		0.00	0.00
100632020	Xotic Comets - 50ml Energy Preform 2x24pk-Retailer	4.00	447.86		268.72	1 791.44

Extra Charges

Number of Items

4

Subtotal (Exclusive) **1 791.44**

Discount

Rounding **0.00**

Vat **268.72**

Total **2 060.16**

Currency: **ZAR**

CurrencyRate: **1**

Banking Details:

First National Bank
62641487617
Cheque
250-655

Created: 13/10/2025 11:15:35

LIQUOR RUNNERS

Johannesburg

121653

GOODS RECEIVED VOUCHER

To be completed on receipt of goods from producers, Truckdrivers or Warehouse

DRIVER NAME N. MAASDORP

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>N/A</u>	
LOAD SHEET No:	<u>0244</u>	VEHICLE REG No	<u>FRT 27615</u>
CUSTOMER	<u>BRETS CHAIN STORES</u>	DATE RECEIVED	<u>10 10 25</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>HILL WOOD</u>					
2) <u>NO STOCK</u>	<u>1</u>				<u>1971506</u>
3) <u>SANDTDRIPS</u>					
4) <u>FULL RETURN</u>	<u>2</u>				<u>00000335</u>
5) <u>SANDTDRIPS</u>					
6) <u>NO STOCK</u>		<u>4 PK</u>			<u>1062</u>
7) <u>KWV</u>					
8) <u>AMMABLE CUBF BOX 5</u>					<u>0041207306</u>
9) <u>CAMPARI</u>					
10) <u>FULL RETURN</u>	<u>2</u>				<u>167004</u>
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLETS CONTROL: GKN BLUE #1					
ORDER					
<u>BMT 6</u>	TOTAL				

NOTE: ON G.R.V SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>

Date Printed: 10.10.2025 12:07:18
Store DSD Receiving POD (Proof of Delivery)
NF07 Family Brine
POD Date/Time: 10.10.2025 12:07:04
Kotex International (Pty) Ltd 100001369
6

=====DELIVERY=====

Purchase Order: 4758130474

=====

ASN Number:

Invoice Number: 4758130474

Vehicle Trip Number: 52168569

Received By: JMMATLI104 (Jerry Mmatli)

Vehicle Registration: FRT 276 FS

Driver: given

Terminal ID: NF07BDW0158544

Goods Receipt Document / Year: 5008079263
2025

=====GOODS RECEIVED=====

Article Description

Barcode Quantity X Mass Pack

KOTEX COMET SPIRIT COOLER BUBBLGUM 750ML
5009802355005 1 X 6

KOTEX COMET SPIRIT COOLER S/BERRY 750ML
5009802355456 1 X 6

KOTEX COMET SPIRIT COOLER ENERGY 750ML
5009802355760 1 X 6

SKU Tot: 18

Totals: 3

=====

Driver's Name: Given (print)

Driver's Signature: 

Received By: Jerry Mmatli.

Signature: 

Stock returned

DRIVER

Date: 10/10/25

Trip:

Invoice: 1062

Short with
Xotic Comets - 50ml
Energy Preform



Stock returned**DRIVER**Date: 10/10/25

Trip: _____

Invoice: 1062

Short with
Xotic Comets - 50ml
Energy Perform

Date Printed: 10.10.2025 12:07:18
Store DSD Receiving POD (Proof of Delivery)
NF07 Family Brigs
POD Date/Time: 10.10.2025 12:07:04
Koticks International (Pty) Ltd 100001369

6

=====DELIVERY=====

Purchase Order: 4758130474

ASN Number:

Invoice Number: 4758130474

Vehicle Trip Number: 52168569

Received By: JMMATLI104 (Jerry Mmatli)

Vehicle Registration: FRT 276 FS

Driver: given

Terminal ID: NF07BDW0158544

Goods Receipt Document / Year: 5008079263
2025

=====GOODS RECEIVED=====

Article Description

Barcode

Quantity X Mass Pack

KOTICK COMET SPIRIT COOLER BUBBLGUM 750ML

5009802353005

1 X 6

KOTICK COMET SPIRIT COOLER S/BERRY 750ML

5009802355456

1 X 6

KOTICK COMET SPIRIT COOLER ENERGY 750ML

5009802355760

1 X 6

SKU Tot:

18

Totals:

3

Driver's Name: Given (print)

Driver's Signature: [Signature]

Received By: Jerry Mmatli

Signature: [Signature]