

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: 1994/00426/07
Val No: 4670144973



Tax Invoice

Buyer: Nick's Food Berea (Pty) Ltd
Tops Nick's 46217
Sh 18 Ashmel Centre
cnr Chamberlain Road & Glaston Str
Berea
East London 5201

Consignee:
Tops Nick's 46217
Sh 18 Ashmel Centre
cnr Chamberlain Road & Glaston Str
Berea
East London 5201

Buyer's VAT: 4640293744

Doc No: 1518371
Date: 2024-10-28
Customer: 8621
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1388756 SO
Liquor License: ECP/04120

Requested Date: 2024-10-28

Customer PO: Zwai

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

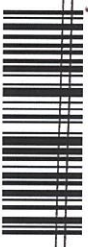
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmecca Reposado 12x750ml 35% 12.7500	EA	3.00	246.45	-12.75	105.17	701.10
270501	Martell VS 12x750ml 40% 47.0000	EA	4.00	414.75	-47.00	220.65	1,470.99

Total VAT	325.82	Total Including	2,497.90
COD Total			2,472.92

Banking Details

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

NICKS BEREa
SUPERSPAR
GOODS RECEIVED
BY: Nkita
GRN NO: 479637
DATE: 30.10.24



Received in good order on behalf of customer

Name: Nkita
Signature: [Signature]
Date: 30.10.24

C3-10044
11-83716
8110

Representative

gemprint 043 722 0755 (65008)[62091]

DATE: 30/10/84

In respect of your Invoice Nos. —

by: _____ (Retailer)

Please credit our Drop Shipment Account in respect of this claim.

(Supplier)

-:01



SUPERSPAR

CLAIM FOR CREDIT - DROP SHIPMENTS

30039



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 Nick's 46217
Sh 18 Asimel Centre
cnr Chamberlain Road & Glaston Str
Berea
East London
5201

CONSIGNEE: Tops Nick's 46217
Sh 18 Asimel Centre
cnr Chamberlain Road & Glaston Str
Berea
East London
5201

DOC NO: - 212666
Date - 2024/11/04
Customer - 8621
Bm/Pit - SDEL
Related P.O. -
Order Nbr - 148376 CO
Currency - ZAR

Vat. No. 4640293744

Vessel:
Container ID:

Shipping Terms: 300 Medium	
Request Date	Customer P.O.
2024/11/04	Zwai

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmecca Reposado 12x750ml 35%	250531		EA	-3.00	233.7000	EA	-0	-2.25	-0.0057	-399.00	-701.10
					-3.00	233.7000		-0	-2.25	-0.0057	-399.00	-701.10
Terms 15 Days from statement 1.0%					Net Due	2024/12/15	Tax Rate	15 %	Sales Tax	-105.17	Total Order	-806.27

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



2024/11/04 14:54:38
UserID: MBEHRENDT
R56SA001 ZA43000014

2 Strelitzia Street
Braelyn
East London
5201
043 722 1981



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR274921

2024-10-31 10:58:55

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: NICKS TOPS BREA

Brief Description of Credit:

Principal Customer Code: 8621

Doc. Date: 2024-10-28 Doc. Ref: PR1518371 GRV: Credit Type: Part Credit Invoice Amt: R 2497.91

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250531U	Olmeca Reposado 12x750ml 35%	EA	1	WS	Client Returned		3

Total Number of Items to be credited on Document Ref: PR1518371 (1 Product Type)

3

3

Authorized by: _____
[date]

[Signature]