

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

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

Requested Date: 2024-11-12

Customer PO: Zwai

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%



Tax Invoice

Doc No: 1523333
Date: 2024-11-18
Customer: 8621
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1392014 SO
Liquor License: ECP/04120

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270501	Martell VS 12x750ml 40% 25.0000	EA	6.00	414.75	-25.00	350.77	2,338.48
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	4.00	248.73	-14.92	140.29	935.25
200000	Absolut Lime 12x750ml 40% 14.9167	EA	4.00	248.73	-14.92	140.29	935.25

Returning All stock
Did not order
20.11.24

Rasmus
JTV6838

BACK

Total VAT 631.35
Total Including 4,840.33
COD Total 4,791.92

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Q-148851 2111

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South Africa

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Banking Details

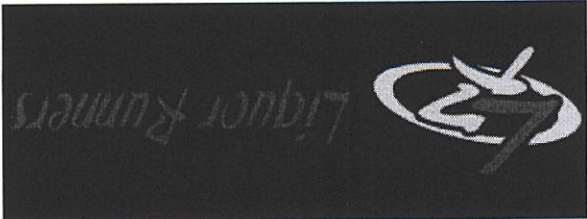
Bank: Citibank ZAR
Account No: *****6023
Branch SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201
043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR278191 2024-11-21 14:12:57

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated Customer Name: NICKS TOPS BERE

Brief Description of Credit:

Principal Customer Code: 8621

Doc. Date: 2024-11-18 Doc. Ref: PR1523333 GRV: Credit Type: Credit Invoice Amt: R 4840.33

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200005U	Absolut Grapefruit 12x750ml 40%	EA	1	W2	Not Ordered / Dupl		4
200000U	Absolut Lime 12x750ml 40%	EA	1	W2	Not Ordered / Dupl		4
270501U	Martell VS12x750ml 40%	EA	1	W2	Not Ordered / Dupl		6
Total Number of Items to be credited on Document Ref: PR1523333 (3 Product Type)							14



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Phone: +264 011 802 0600 Fax: +264 011 802 0600
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Vat No: 4670144973

STOCK CLAIMS

BUYER: 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

DOC NO: - 213343
Date - 2024/12/02
Customer - 8621
Bm/Pit - SDEL
Related P.O. -
Order Nbr - 148837 CO
Currency - ZAR
Page - 1

Vessel: Val. No. 46402937/44
Container ID:

Shipping Terms: 300 Medium	
Request Date	Customer P.O.
2024/12/02	Zwal

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Martell VS 12x750ml 40%	270501		EA	-6.00	389.7472	EA	-0	-4.50	-0.0170	-7.37	-2,338.48
2.000	Absolut Grapefruit 12x750ml 40%	200005		EA	-4.00	233.8133	EA	-0	-3.00	-0.0074	-5.02	-935.25
3.000	Absolut Lime 12x750ml 40%	200000		EA	-4.00	233.8133	EA	-0	-3.00	-0.0074	-5.02	-935.25
					-14.00	857.3738		-0	-10.50	-0.0318	-17.41	-4,208.98
Terms	15 Days from statement	1.0%			Net Due	2025/01/15	Tax Rate	15 %	Sales Tax	-631.35	Total Order	-4,840.33

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



2024/12/02 12:11:59
UserID: MBEHRENDT
R56SA001 ZA43000014