



# 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

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

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

Buyer's VAT: 4540293744

**Doc No:** 1538573  
**Date:** 2025-01-31  
**Customer:** 8621  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1402548 SO  
**Liquor License:** ECP/04120

**Requested Date:** 2025-01-06

**Customer PO:** 06

**Currency:** ZAR

**Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250451	Olmecca Chocolate 12x750ml 20% ZA 12.7500	EA	2.00 ✓	246.45	-12.75	70.11	467.40

<b>Total VAT</b>	70.11	<b>Total Including</b>	537.51
<b>COD Total</b>			532.13

### Banking Details

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



Received in good order on behalf of customer

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

06102



# Pernod Ricard South Africa



Building 6, County 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: - 214913

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

Date - 2025/02/06  
 Customer - 8621  
 Brn/Plt - SDEL  
 Related P.O. -  
 Order Nbr - 149841 CO  
 Currency - ZAR  
 Page - 1

Vessel:

Vat No: 4640293744

Container ID:

Shipping Terms: 300 Medium

Request Date  
 2025/02/06

Customer P.O.  
 06

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ormeqa Chocolate 12x750ml 20% ZA	250451		EA	-2.00	233.7000	EA	-0	-1.50	-0.0038	-2.74	-467.40
					-2.00	233.7000		-0	-1.50	-0.0038	-2.74	-467.40
Terms 15 Days from statement 1.0% Net Due 2025/03/15 Tax Rate 15 % Sales Tax -70.11 Total Order -537.51												

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/02/06 15:33:25

UserID: MBEHRENDT

R565A001 ZA43000014