

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620



Tax Invoice

Buyer: Nick's Foods (Pty) Ltd
Tops Nicks King Williams 46071
11 Walker Street
King Williams Town 5601

Consignee: Tops Nicks King Williams 46071
11 Walker Street
King Williams Town 5601

Zweelithsha

Doc No: 1554153
Date: 2025-05-09
Customer: 22197
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1418701 SO
Liquor License: ECP/14645

Requested Date: 2025-05-06

Customer PO: Zwelithsha

Buyer's VAT: 4020105617

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161100	Inverroche Gin Classic 6x750ml 43% 9.5000	CA	1.00	399.63	-9.50	351.12	2,340.78
161102	Inverroche Gin Verdant 6x750ml 43% 9.5000	CA	1.00	399.63	-9.50	351.12	2,340.78
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	2.00	233.90	-23.67	756.84	5,045.60
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	CA	1.00	268.48	-9.00	233.53	1,556.88
200000	Absolut Lime 12x750ml 40% 15.4167	CA	1.00	256.51	-15.42	433.97	2,893.12
200702	Absolut Raspberri 12x750ml 38% 15.4167	EA	2.00	256.51	-15.42	72.33	482.19
200005	Absolut Grapefruit 12x750ml 40% 15.4167	CA	1.00	256.51	-15.42	433.97	2,893.12
200202	Absolut Vodka Std 12x750ml 43% 15.4167	CA	1.00	256.51	-15.42	433.97	2,893.12

Banking Details

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



Received in good order on behalf of customer

Name: M. Masingisi
Signature: *M. Masingisi*
Date: 2025/05/25

P1-1520914
25124 14/05

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 Foods (Pty) Ltd

Tops Nicks King Williams 46071
11 Walker Street
King Williams Town 5601

Consignee:

Tops Nicks King Williams 46071
11 Walker Street
King Williams Town 5601

Zwifithsha

Doc No: 1554153
Date: 2025-05-09
Customer: 22197
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1418701 SO
Liquor License: ECP/14645

Buyer's VAT: 4020105617

Requested Date: 2025-05-06
Customer PO: Zwifithsha

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200007	Absolut Watermelon 12x750ml 38% 15.4167	CA	1.00	256.51	-15.42	433.97	2,893.12
146451	Mailbu Coconut 6x750ml 6x750ml 21% 11.1667	CA	1.00	174.27	-11.17	146.79	978.62
141930	Malfy Con Arancia 6x750ml 43% 4.1667	CA	1.00	349.63	-4.17	310.92	2,072.78
101455	Jameson Caskmates IPA 12x750ml 43% 17.6667	CA	1.00	363.01	-17.67	621.62	4,144.12
101292	Jameson Whiskey 18YO 3x750ml 46% .0000	EA	1.00	1,704.99	0.00	255.75	1,704.99
250451	Olmecca Chocolate 12x750ml 20% ZA 13.1667	EA	6.00	254.15	-13.17	216.89	1,445.90
250230	Olmecca Silver 12x750ml 43% 13.1667	EA	6.00	254.15	-13.17	216.89	1,445.90
250531	Olmecca Reposado 12x750ml 35% 13.1667	EA	6.00	254.15	-13.17	216.89	1,445.90
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 50.6667	EA	3.00	760.18	-50.67	319.28	2,128.54
500341	Mumm Grand Cordon Rose in SBC 6x750ml 12.5% 51.0000	EA	3.00	734.86	-51.00	307.74	2,051.58

Received in good order on behalf of customer

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

Name: M. G. M. M.
Signature: *[Signature]*
Date: 12/05/25



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 Foods (Pty) Ltd
Tops Nicks King Williams 46071
11 Walker Street
King Williams Town 5601

Consignee: Tops Nicks King Williams 46071
11 Walker Street
King Williams Town 5601

Buyer's VAT: 4020105617

Doc No: 1554153
Date: 2025-05-09
Customer: 22197
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1418701 SO
Liquor License: ECP/14645

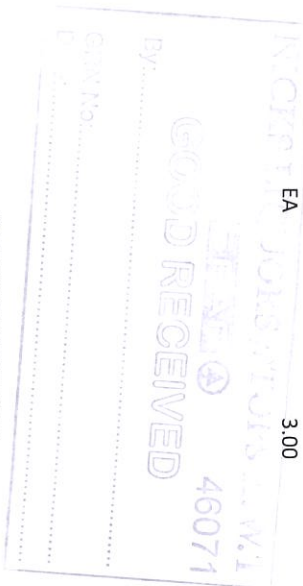
Requested Date: 2025-05-06

Customer PO: Zwwilithsha

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160500	The Glenlivet 18YO 6x750ml 43% 58.3333	CA	1.00	1,777.64	-58.33	1,547.38	10,315.84
160560	The Glenlivet Fusion Cask 6x75ml RBox 43% Cork 20.0000	CA	1.00	1,374.78	-20.00	1,219.30	8,128.68
150202	Chivas Regal 12YO 6x750ml 43% 11.0000	CA	1.00	361.24	-11.00	315.22	2,101.44
150500	Chivas Regal XV 6x750ml 43% 12.3333	EA	3.00	590.69	-12.33	260.26	1,735.07
Total VAT						9,455.75	72,493.78
COD Total							71,768.84



Banking Details

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



Received in good order on behalf of customer

Name: M. J. J. J. J.
Signature: [Handwritten Signature]
Date: 13/05/25

[date]

Authorized by: _____

1/1

REQUEST FOR CREDIT - CR298495 2025-05-14 08:11:03

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse **Customer Name:** TOPS SPAR NICKS KWT 2

Brief Description of Credit:

Principal Customer Code: 22197

Doc. Date: 2025-05-09 **Doc. Ref:** PR1554153 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 72493.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161102	Inverroche Gin Verdant6x750ml 43	CS	6	NS	No Stock in Wareho		1
Total Number of Items to be credited on Document Ref: PR1554153 (1 Product Type)							

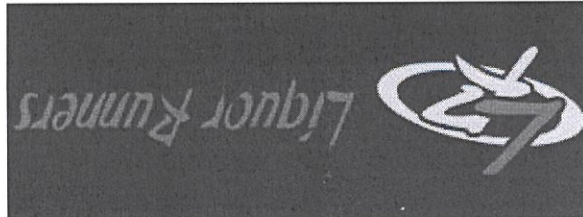
Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 743 4557

043 722 1981

2 Strelitzia Street
 Braelyn
 East London
 5201



2 Strelitzia Street
 Braelyn
 East London
 5201



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

DOC NO: - 217930

BUYER: Tops Nicks King Williams 46071

11 Walker Street

CONSIGNEE: Tops Nicks King Williams 46071

11 Walker Street

King Williams Town
5601

King Williams Town
5601

Date - 2025/05/21
Customer - 22197
Bm/Pit - SDEL
Related P.O. -
Order Nbr - 152094 CO
Currency - ZAR
Page - 1

Vessel:

Vat No: 4020105617

Container ID:

Shipping Terms: 100 High

Request Date
2025/05/21

Customer P.O.
Zwifitsha

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount						
1.000	Inverroche Gin Verdant 6x750ml 43%	161102		CA	-1.00	390.1300	EA	-0	-4.50	-0.0124	-8.57	-2,340.78						
					-1.00	390.1300			-4.50	-0.0124	-8.57	-2,340.78						
Terms 15 Days from statement 1.0%											Net Due	2025/06/15	Tax Rate	15 %	Sales Tax	-351.12	Total Order	-2,691.90

UCR Reference:

Citibank ZAR

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



2025/05/21 12:35:39

User ID: MBEHRENDT

R565A001 ZA43000014