

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: 1994/00429/07
Vat No: 4670144973



Tax Invoice

Buyer: Nicks Foods EL (Pty) Ltd
Tops Nicks EL 3 46139
3 Jaggers Street
Braelyn
East London 5201

Consignee:
Tops Nicks EL 3 46139
3 Jaggers Street
Braelyn
East London 5201

Buyer's VAT: 4220236048

Requested Date: 2025-10-15

Customer PO: Zwai

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Doc No: 1581037
Date: 2025-10-16
Customer: 55689
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1440811 SO
Liquor License: ECP/15860

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200000	Absolut Lime 12x750ml 40% 36.2500	EA	2.00 ✓	256.51	-36.25	66.08	440.52
200007	Absolut Watermelon 12x750ml 38% 36.2500	EA	2.00 ✓	256.51	-36.25	66.08	440.52
200005	Absolut Grapefruit 12x750ml 40% 36.2500	EA	2.00 ✓	256.51	-36.25	66.08	440.52
200702	Absolut Raspberri 12x750ml 38% 36.2500	EA	2.00 ✓	256.51	-36.25	66.08	440.52
			Total VAT	264.32			
			COD Total	2,006.11			

CANCEL

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

P2- 158624

ME 20110

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: 1594/004226/07
Vat No: 4670144973



Tax Invoice

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Nicks Foods EL (Pty) Ltd
Tops Nicks EL 3 46139
3 Jagers Street
Braelyn
East London 5201

Consignee:
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200702	Absolut Raspberri 12x750ml 38% 36.2500	EA	2.00 ✓	256.51	-36.25	66.08	440.52

Total VAT 264.32

Total Including 2,026.39

COD Total 2,006.11

Banking Details

Bank:
Account No:
Branch

Citibank ZAR
*****6023
SOUTH AFRICA
Date: 21/10/2025

NICKS LIQUORS TOPS!

GOOD RECEIVED



Received in good order on behalf of customer

Name:
Signature:
Date:

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London



2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR314336

2025-10-22 11:12:47

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: TOPS AT SPAR NICKS KWT 3

Brief Description of Credit:

Principal Customer Code: 55689

Doc. Date: 2025-10-16 Doc. Ref: PRI1581037 GRV: 5 Credit Type: Credit Invoice Amt: R 2026.4

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

200005U	Absolut Grapefruit 12x750ml 40	EA	1	W5	Client Returned	2
200000U	Absolut Lime 12x750ml 40	EA	1	W5	Client Returned	2
200702U	Absolut Raspberri 12x750ml 38	EA	1	W5	Client Returned	2
200007U	Absolut Watermelon 12x750ml 38	EA	1	W5	Client Returned	2
Total Number of Items to be credited on Document Ref: PRI1581037 (4 Product Type)						
						8



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Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: Tops Nicks EL 3 46139
3 Jaggers Street

CONSIGNEE: Tops Nicks EL 3 46139
3 Jaggers Street

Braelyn
East London
5201

Braelyn
East London
5201

DOC NO: - 222284
Date - 2025/10/22
Customer - 55689
Brn/Pit - SDEL
Related P.O. -
Order Nbr - 155624 CO
Currency - ZAR
Page - 1

Vessel: Vat. No. 4220236048
Container ID: Shipping Terms: 200 Low
Request Date: 2025/10/22
Customer P.O. 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	Absolut Lime 12x750ml 40%	200000		EA	-2.00	220.2600	EA	-0	-1.50	-0.0037	-2.51	-440.52
2.000	Absolut Watermelon 12x750ml 38%	200007		EA	-2.00	220.2600	EA	-0	-1.50	-0.0037	-2.51	-440.52
3.000	Absolut Grapefruit 12x750ml 40%	200005		EA	-2.00	220.2600	EA	-0	-1.50	-0.0037	-2.51	-440.52
4.000	Absolut Raspberry 12x750ml 38%	200702		EA	-2.00	220.2600	EA	-0	-1.50	-0.0037	-2.51	-440.52
					-8.00	881.0400		-0	-6.00	-0.0148	-10.04	-1,762.08
Terms 15 Days from statement 1.0%					Net Due Date	2025/11/06	Tax Rate	15 %	Sales Tax	-264.31	Total Order	-2,026.39

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



2025/10/22 12:32:53
UserID: MBEHRENDT
R565A001 ZA43000014