



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

Not Authorised - Returned

Cl - 144964



Tax Invoice

Buyer:

Nicks Foods EL (Pty) Ltd
Tops Nicks East London 46077
7-9 Park Gates Road
Braelyn
East London 5200

Consignee:

Tops Nicks East London 46077
7-9 Park Gates Road
Braelyn
East London 5200

Doc No:

1470559

Date:

2024-01-25

Customer:

33410

Branch / Plant:

SDEL

Warehouse LL:

11955

Order No:

1343025 SO

Liquor License:

NLA Ref : 15099

Requested Date:

2024-01-25

Customer PO:

25

Buyer's VAT:

4220236048

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmecca Silver 12 X 750ml 43% 12.7500	EA	2.00	239.15	-12.75	67.92	452.80
250531	Olmecca Reposado 12x750ml 35% 12.7500	EA	2.00	239.15	-12.75	67.92	452.80
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	4.00	241.42	-14.92	135.90	906.01
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	EA	2.00	469.27	-25.42	133.16	887.71
160401	The Glenlivet 12YO 12X750ml 43% 37.0000	EA	1.00	533.28	-37.00	74.44	496.28
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	EA	2.00	420.31	-13.75	121.97	813.12
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	3.00	292.27	-5.42	129.08	860.56
Total VAT						129.08	
Total Including							860.56

Banking Details

Bank:

ABSA

Account No:

*****7386

Branch

632005



Received in good order on behalf of customer

Name:

Signature:

Date:

Pernod Ricard
South Africa

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Doc No: 1470559
Date: 2024-01-25
Customer: 33410
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1343025 SO
Liquor License: NLA Ref : 15099

Buyer's VAT: 4220236048

Requested Date: 2024-01-25

Customer PO: 25

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmecca Silver 12 X 750ml 43% 12.7500	EA	2.00	239.15	-12.75	67.92	452.80
250531	Olmecca Reposado 12x750ml 35% 12.7500	EA	2.00	239.15	-12.75	67.92	452.80
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	4.00	241.42	-14.92	135.90	906.01
160200	The Glenlivet Founders Reserve 12x750ml 43% 25.4167	EA	2.00	469.27	-25.42	133.16	887.71
160401	The Glenlivet 12YO 12X750ml 43% 37.0000	EA	1.00	533.28	-37.00	74.44	496.28
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	EA	2.00	420.31	-13.75	121.97	813.12
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	3.00	292.27	-5.42	129.08	860.56
						Total VAT	Total Including

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

 Pernod Ricard
South Africa

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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07

Vat No: 4670144973

Buyer: Nicks Foods EL (Pty) Ltd

Tops Nicks East London 46077
7-9 Park Gates Road
Braelyn
East London 5200

Consignee:

Tops Nicks East London 46077
7-9 Park Gates Road
Braelyn
East London 5200

Buyer's VAT: 4220236048

Requested Date: 2024-01-25

Customer PO: 25

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

COD Total 730.39 5,599.67 5,543.66

Tax Invoice



Doc No: 1470559

Date: 2024-01-25

Customer: 33410

Branch / Plant: SDEL

Warehouse LL: 11955

Order No: 1343025 SO

Liquor License: NLA Ref : 15099

Banking Details

Bank:

ABSA

Account No:

*****7386

Branch

632005

Received in good order on behalf of customer

Name:

Signature:

Date:



Pernod Ricard
South Africa

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Reg No: 1994/004226/07

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Tax Invoice

Buyer: Nicks Foods EL (Pty) Ltd

Tops Nicks East London 46077
7-9 Park Gates Road
Braelyn
East London 5200

Consignee:

Tops Nicks East London 46077
7-9 Park Gates Road
Braelyn
East London 5200

Buyer's VAT: 4220236048

Doc No: 1470559

Date: 2024-01-25

Customer: 33410

Branch / Plant: SDEL

Warehouse LL: 11955

Order No: 1343025 SO

Liquor License: NLA Ref : 15099

Requested Date: 2024-01-25

Customer PO: 25

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						730.39	5,599.67
COD Total							5,543.66

Banking Details

Bank: ABSA

Account No: *****7386

Branch 632005



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

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR240861 2024-01-30 11:53:35

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 East London Tops at Sp

Brief Description of Credit:

Principal Customer Code: 33410

Doc. Date: 2024-01-25 Doc. Ref: PRI1470559 GRV: Credit Type: Credit Invoice Amt: R 5599.67

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200202	Absolut Vodka Std12x750ml 43%	EA	1	W2	Not Ordered / Dupl		4
440802	Havana Club 7YO12x750ml 43%	EA	1	W2	Not Ordered / Dupl		3
101253	Jameson Select Reserve12x750ml 43% Naked	EA	1	W2	Not Ordered / Dupl		2
250531	Olmecca Reposado12x750ml 35%	EA	1	W2	Not Ordered / Dupl		2
250230	Olmecca Silver12 X 750ml 43%	EA	1	W2	Not Ordered / Dupl		2
160401	The Glenlivet 12YO12X750ml 43%	EA	1	W2	Not Ordered / Dupl		1
160200	The Glenlivet Founders Reserve12x750ml 43%	EA	1	W2	Not Ordered / Dupl		2
Total Number of Items to be credited on Document Ref: PRI1470559 (7 Product Type)							16

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
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Vat No: 4670144973

STOCK CLAIMS

BUYER: Tops Nicks East London 46077
7-9 Park Gates Road

CONSIGNEE: Tops Nicks East London 46077
7-9 Park Gates Road

Braelynn
East London
5200

Braelynn
East London
5200

DOC NO: - 207576

Date - 2024/02/02
Customer - 33410
Bm/Pit - SDEL
Related P.O. -
Order Nbr - 144964 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4220236048

Request Date
2024/02/02

Shipping Terms: 300 Medium
Customer P.O. 25

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmeca Silver 12 X 750ml 43%	250230		EA	-2.00	226.4000	EA	-0	-1.50	-0.0037	-266.00	-452.80
2.000	Olmeca Reposado 12x750ml 35%	250531		EA	-2.00	226.4000	EA	-0	-1.50	-0.0038	-266.00	-452.80
3.000	Absolut Vodka Sld 12x750ml 43%	200202		EA	-4.00	226.5033	EA	-0	-3.00	-0.0074	-5.02	-906.01
4.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		EA	-2.00	443.8533	EA	-0	-1.50	-0.0055	-2.66	-887.71
5.000	The Glenlivet 12YO 12X750ml 43%	160401		EA	-1.00	496.2800	EA	-0	-0.75	-0.0027	-1.33	-496.28
6.000	Jameson Select Reserve 12x750ml 43%	101253		EA	-2.00	406.5600	EA	-0	-1.50	-2.0000	-3.04	-813.12
7.000	Naked Havana Club 7YO 12x750ml 43%	440802		EA	-3.00	286.8533	EA	-0	-2.25	-0.0062	-3.61	-860.56
					-16.00	2,312.8499		-0	-12.00	-2.0293	-547.66	-4,869.28
Terms	15 Days from statement 1.0%				Net Due	2024/03/15	Tax Rate	15 %	Sales Tax	-730.39	Total Order	-5,599.67



2024/02/02 09:44:12
UserID: MBEHRENDT
R56SA001 ZA43000014

UCR Reference: