

PI- 151620

2919



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: Nicks Daily (Pty) Ltd
Tops Nicks Foods Daily 46134
Queens Road
King Williams Town 5600

Consignee:
Tops Nicks Foods Daily 46134
Queens Road
King Williams Town 5600

Doc No: 1551651
Date: 2025-04-24
Customer: 54642
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1416618 SO
Liquor License: ECP/04862

Buyer's VAT: 4080269980

Requested Date: 2025-04-22

Customer PO: Zwai

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 9.5000	CA	1.00 <i>N/S</i>	399.63	-9.50	351.12	2,340.78
161100	Inverroche Gin Classic 6x750ml 43% 9.5000	CA	1.00	399.63	-9.50	351.12	2,340.78
101475	Jameson Whiskey Std 12x375ml 43% 6.5000	EA	6.00	182.49	-6.50	158.39	1,055.94
						Total VAT	Total Including
						860.63	6,598.13
						COD Total	6,532.15

NICK'S FOODS DAILY KING WILLIAM'S TOWN
GOODS RECEIVED
BY: _____
GRN NO.: _____
DATE: _____



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



043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR297092

2025-04-29 09:16:34

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: TOPS SPAR NICKS FOODS DAI

Brief Description of Credit:

Principal Customer Code: 54642

Doc. Date: 2025-04-24 Doc. Ref: PRI1551651 GRV: S Credit Type: Part Credit Invoice Amt: R 6598.13

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amber6x750ml 43	CS	6	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: PRI1551651 (1 Product Type) 1

Authorized by: *P. Lamphear*
[date]



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

BUYER: Tops Nicks Foods Daily 46134
Queens Road

CONSIGNEE: Tops Nicks Foods Daily 46134
Queens Road

King Williams Town
5600

King Williams Town
5600

DOC NO: - 217188
Date - 2025/05/05
Customer - 54642
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 151620 CO
Currency - ZAR
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Vessel:
Container ID:

Vat. No. 4080269980

Shipping Terms: 300 Medium

Request Date
2025/05/05

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	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	390.1300	EA	-0	-4.50	-0.0124	-8.55	-2,340.78
					-1.00	390.1300		-0	-4.50	-0.0124	-8.55	-2,340.78
Terms	15 Days from statement 1.0%				Net Due Date	2025/06/15	Tax Rate	15 %	Sales Tax	-351.12	Total Order	-2,691.90

UCR Reference:

Bank: Citibank ZAR

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



2025/05/05 09:48:37

UserID: MBEHRENDT

R56SA001 ZA43000014