

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:** 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:** 1471393  
**Date:** 2024-01-31  
**Customer:** 54642  
**Branch / Plant:** SDEL  
**Warehouse LL:** 11955  
**Order No:** 1343449 SO  
**Liquor License:** ECP/04862

**Buyer's VAT:** 4080269980

**Requested Date:** 2024-01-29

**Customer PO:** Zwai

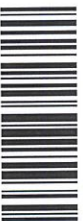
**Currency:** ZAR

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

| Item number      | Description                                         | UoM | Qty  | Unit Selling Price | Discount | VAT    | Total Amount                    |
|------------------|-----------------------------------------------------|-----|------|--------------------|----------|--------|---------------------------------|
| 160200           | The Glenlivet Founders Reserve 12x750ml 43% 21.1667 | EA  | 3.00 | 469.27             | -21.17   | 201.65 | 1,344.31                        |
| 160401           | The Glenlivet 12YO 12X750ml 43% 25.2500             | EA  | 2.00 | 533.28             | -25.25   | 152.41 | 1,016.06                        |
| 160550           | The Glenlivet 15YO French Oak 6x750ml 43% 23.2500   | EA  | 2.00 | 875.60             | -23.25   | 255.71 | 1,704.70                        |
| 141930           | Mafy Con Arancia 6x750ml 43% 4.2500                 | EA  | 2.00 | 342.71             | -4.25    | 101.54 | 676.92                          |
| 141932           | Mafy Gin Rosa 6x750ml 43% 4.2500                    | EA  | 2.00 | 342.71             | -4.25    | 101.54 | 676.92                          |
| 146451           | Mailbu Coconut 6x750ml 6x750ml 21% 10.2500          | CA  | 1.00 | 158.43             | -10.25   | 133.36 | 889.08                          |
| <b>Total VAT</b> |                                                     |     |      |                    |          | 946.21 | <b>Total Including</b> 7,254.19 |

Banking Details

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



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

Received in good order on behalf of customer

  
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**South Africa**

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**Item number**

**Description**

**UoM**

**Qty**

**Unit Selling Price**

**Discount**

**VAT**

**Total Amount**

**COD Total**

7,181.67

**NICK'S FOODS DAILY KING**  
**GOODS RECEIVED**  
BY:   
GRN NO.:   
DATE: 06-02-24

**Banking Details**

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



Received in good order on behalf of customer

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