

MERCHANTS DISTRIBUTORS & AFFILIATES HICKORY, NC

* * * VENDOR SUMMARY FOR ALL CREDITS BILLBACK ID: GA2016V0Y0 * * *

VENDOR# 070899 NESTLE' WATERS NORTH AMERICA
 PO BOX 277015
 ATLANTA GA 30384 - 7015

BROKER: NESTLE WATER NORTH AMERICAN
 5700 BRIGHTINGTON CT
 KERNERSVILLE NC 27284 -

PURCHASE PERIOD 12/30/16 THRU 01/27/17

CODE	PK	SIZE	UM	DESCRIPTION	VENDOR	BUYER	QTY	WEIGHT	ALLOW/ CREDIT	EXT. CREDIT
50400	4	101.40	Z	D PARK WATER 6PK/.5LT	70899	3	313		2.25	704.25
50412	4	96.00	Z	D PARK WATER 12PK/8Z	70899	3	445		3.00	1,335.00
50414	4	101.40	Z	NESTLE SPLASH ACAI GRAPE	70899	3	149		2.90	432.10
50422	12	25.00	Z	PERRIER REGULAR	70899	3	14		4.00	56.00
50423	78	405.60	Z	PAL-D PARK 24PK/.5L	70899	3	23		132.00	3,036.00
50429	12	33.80	Z	D PARK SPARKLING ORIGINAL	70899	3	32		4.00	128.00
50430	3	10.00	PK	PERRIER SLIM FRIDGE PK -	70899	3	39		5.60	218.40
50431	12	33.80	Z	D PARK LEMON SPARK 1L	70899	3	26		4.00	104.00
50437	12	33.80	Z	PERRIER SPARKLING WATER 1	70899	3	25		4.00	100.00
50438	3	10.00	PK	SP-PERR SLIM CAN GRAPEFRU	70899	3			5.60	
50442	4	101.40	Z	NESTLE SPLASH WILDBE 6PK/	70899	3	180		2.90	522.00
50443	3	10.00	PK	PERRIER SLIM CAN LIME	70899	3	39		5.60	218.40
50445	12	33.80	Z	D PARK SPARKLING ORANGE	70899	3	28		4.00	112.00
50446	4	101.40	Z	NESTLE SPLASH LEMON 6PK/	70899	3	129		2.90	374.10
50458	12	33.80	Z	D PARK SPARK BERRY/LIME	70899	3	29		4.00	116.00
50483	12	33.80	Z	D PARK WTRMLN LIME SPARKL	70899	3	16		4.00	64.00
50488	4	142.80	Z	D PARK SPORT 6PK/700ML	70899	3	138		3.00	414.00
50491	270	101.45	Z	MOD-D PARK 3LTR PET	70899	3			60.75	
50511	1	192.00	Z	NESTLE PURE LIFE 8OZ 24PK	70899	3	1,777		1.25	2,221.25
50538	12	33.80	Z	PERRIER CITRON 1L	70899	3	21		4.00	84.00

CATEGORIES:

GROCERY	3,423	10,239.50
DAIRY		
FROZEN FOOD		
TOBACCO		
HBA		
GM		
SUPPLIES		
BAKERY		
DELI		
MEAT		
MILK		
IFH CROSSDOCK		
SPECIALTY		
MISCELLANEOUS		
TOTAL CREDIT	3,423	10,239.50