

MERCHANTS DISTRIBUTORS & AFFILIATES HICKORY, NC

* * * VENDOR SUMMARY FOR ALL CREDITS BILLBACK ID: GA2016V040 * * *

VENDOR#	073024	NESTLE' WATERS NORTH AMERICA	BROKER:	NESTLE WATER NORTH AMERICAN
		P.O. BOX 277015		PO BOX 17697
		ATLANTA GA 30384 - 7015		ASHEVILLE NC 28816 -

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

CODE	PK	SIZE	UM	DESCRIPTION	VENDOR	BUYER	QTY	WEIGHT	ALLOW/ CREDIT	EXT. CREDIT
50425	1	405.60	Z	NESTLE PURE LIFE 24PK/16.	73024	3	3,140		1.61	5,055.40
50428	78	405.26	Z	PAL-NPL 24PK 16.9Z	73024	3	85		131.40	11,169.00

CATEGORIES:

GROCERY	3,225	16,224.40
DAIRY		
FROZEN FOOD		
TOBACCO		
HBA		
GM		
SUPPLIES		
BAKERY		
DELI		
MEAT		
MILK		
IFH CROSSDOCK		
SPECIALTY		
MISCELLANEOUS		

TOTAL CREDIT	3,225	16,224.40