

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: 1994/00426/07



Tax Invoice

Buyer: PNP Corporate - Tokai (WC34)
Sh 24 Tokai Shopping Centre
cnr Main & Tokai Roads
Tokai
Cape Town

Consignee: PNP Corporate - Tokai (WC34)
Sh 24 Tokai Shopping Centre
cnr Main & Tokai Roads
Tokai
Cape Town

Buyer's VAT: 4090105588

Requested Date: 2024-04-08

Customer PO: 4737095635

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Doc No: 1483450
Date: 2024-04-15
Customer: 35898
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1353896 SO
Liquor License: WCP/002903

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
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190120	Aberlour 12 YO Double Cask 6x750 ml 43% 1.6667	EA	3.00	689.49	-1.67	309.52	2,063.47
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PRODUCT CODE	CASES	UNITS	REASON
Full	0252		Accepted
			Old/Batch order
			2524 12608

Banking Details

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

Received in good order on behalf of customer

IPBRÉ11

Name: _____
Signature: _____
Date: _____

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



Tax Invoice

Buyer: Vat No: 45014973
Pick n Pay Retailers (Pty) Ltd
PNP Corporate - Tokai (WC34)
Sh 24 Tokai Shopping Centre
cnr Main & Tokai Roads
Tokai
Cape Town

Consignee:
PNP Corporate - Tokai (WC34)
Sh 24 Tokai Shopping Centre
cnr Main & Tokai Roads
Tokai
Cape Town

Doc No: 1483450
Date: 2024-04-15
Customer: 35898
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1353896 SO
Liquor License: WCP/002903

Buyer's VAT: 4090105588

Requested Date: 2024-04-08

Customer PO: 4737095635

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
190120	Aberlour 12 YO Double Cask 6x750 ml 43% 1.6667	EA	3.00	689.49	-1.67	309.52	2,063.47
Total VAT						309.52	2,372.99
COD Total							2,337.40

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

ipBRÉ11

(021) 903 3880
Piet@lrsa.co.za
Liquor Runners Cape Town
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR13997632024-04-18 11:02:57

LOAD SHEET Reference - LSID 232955, DATE Delivered - 2024-04-17

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.L. SAMSON		

Reason for Credit:	Client Returned	Customer Name: PNP LIQUOR TOKAI
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Brief Description of Credit:

Principal Customer Code: 35898

Doc. Date: 2024-04-15 Doc. Ref: PR1483450 GRV: Credit Type: Credit Invoice Amt: R 2372.99

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
190120	Abertour 12 YO Double Caske750 ml 43%	EA	1	WS	Client Returned		3
Total Number of Items to be credited on Document Ref: PR1483450 (1 Product Type)							3



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

Tax Credit note

BUYER: PNP Corporate - Tokai (WC34)
Sh 24 Tokai Shopping Centre
cnr Main & Tokai Roads
Tokai
Cape Town

CONSIGNEE: PNP Corporate - Tokai (WC34)
Sh 24 Tokai Shopping Centre
cnr Main & Tokai Roads
Tokai
Cape Town

DOC NO: - 209417
Date - 2024/04/18
Customer - 35898
Brn/Plt - CP7D
Related P.O. -
Order Nbr - 146039 CO
Currency - ZAR

Vessel:
Container ID:

Vat. No. 4090105588

Shipping Terms: 100 High
Customer P.O. 4737095635

Page - 1

Shipping Terms: 100 High												
Request Date			Customer P.O.									
2024/04/18			4737095635									
Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Aberlour 12 YO Double Cask 6x750 ml 43%	190120		EA	-3.00	687.8233	EA	-0	-2.25	-0.0120	-4.65	-2,063.47
					-3.00	687.8233		-0	-2.25	-0.0120	-4.65	-2,063.47
Terms		30 Days from statement 1.5%			Net Due	2024/05/30	Tax Rate	15 %	Sales Tax	-309.52	Total Order	-2,372.99
					Date							