

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
Vat No: 4670144973



Tax Invoice

Buyer: Pick n Pay Retailers (Pty) Ltd
PNP Corporate - Philippi DC (MA05)
7 Ottery Road
Springfield
Ottery

Consignee: PNP Corporate - Philippi DC (MA05)
7 Ottery Road
Springfield
Ottery

Doc No: 1485923
Date: 2024-04-29
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1356277 SO
Liquor License: NLA Ref : 12843

Requested Date: 2024-04-26

Customer PO: 4737862342

Buyer's VAT: 4090105588

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Handwritten: 146114
Q101
Do Not Be Replaced

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	14.00	85.16	-3.02	4,139.75	27,598.30
101450	Jameson Whiskey Caskmates 12x750ml 43% 17.6667	CA	14.00	363.00	-17.67	8,702.40	58,015.99
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 11.3333	CA	168.00	319.35	-11.33	93,144.25	620,961.67
149101	Red Heart Rum 12x750ml 1.6667	CA	88.00	173.74	-1.67	27,256.41	181,709.40
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	12.00	934.38	-23.25	1,640.03	10,933.56
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	12.00	831.42	-25.75	1,450.21	9,668.04
Total VAT						136,333.05	1,045,220.00
Total Including							

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Pernod Ricard
South Africa

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Tax Invoice

Buyer: Pick n Pay Retailers (Pty) Ltd
PNP Corporate - Phillipi DC (MA05)
7 Ottery Road
Springfield
Ottery

Consignee: PNP Corporate - Phillippi DC (MA05)
7 Ottery Road
Springfield
Ottery

Doc No: 1485923
Date: 2024-04-29
Customer: 62060
Branch / Plant: CPTD
Warehouse Ll: RG/0004327
Order No: 1356277 SO
Liquor License: NLA Ref : 12843

Buyer's VAT: 4090105588

Requested Date: 2024-04-26 **Customer PO:** 4737862342 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						COD Total	1,029,541.70

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

L RSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

PNPDC

PRI1485923

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 1402406

Pernod Ricard South Africa

PNP DC PHILIPPI

CA

101450	Jameson Whiskey Caskmates12x750ml 43%	12	CA	14
101500	Jameson Whiskey Standard 750ml12x750ml 43%	12	CA	168
101200	Jameson Whiskey Standard24x200ml 43%	24	CA	14
149101	Red Heart Rum12x750ml	12	CA	88

EA

270565	Martell Blue Swift12x750ml 40%	1	EA	12
160550	The Glenlivet 15YO French Oak6x750ml 43%	1	EA	12

308

Picked By: _____

Checked By: _____

2024/04/29 14:14:18

1/1

REQUEST FOR CREDIT - CR1402406

2024-05-02 14:27:56

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit: Cancelled by Principal			Customer Name: PNP DC PHILIPPI		
Brief Description of Credit:					
Principal Customer Code: 62060					

Doc. Date: 2024-04-29		Doc. Ref: PRI1485923		GRV:		Credit Type: Credit		Invoice Amt: R 1045220	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
101450	Jameson Whiskey Caskmates12x750ml 43%	CA	12	P1	Cancelled by Princip		14		
101500	Jameson Whiskey Standard 750ml12x750ml 43%	CA	12	P1	Cancelled by Princip		168		
101200	Jameson Whiskey Standard24x200ml 43%	CA	24	P1	Cancelled by Princip		14		
270565	Martell Blue Swift12x750ml 40%	EA	1	P1	Cancelled by Princip		12		
149101	Red Heart Rum12x750ml	CA	12	P1	Cancelled by Princip		88		
160550	The Glenlivet 15YO French Oak6x750ml 43%	EA	1	P1	Cancelled by Princip		12		
Total Number of Items to be credited on Document Ref: PRI1485923 (6 Product Type)								308	



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

Tax Credit note

BUYER: PNP Corporate - Philippi DC (MA05)
7 Ottery Road

CONSIGNEE: PNP Corporate - Philippi DC (MA05)
7 Ottery Road

Springfield
Ottery

Springfield
Ottery

DOC NO: - 209610
Date - 2024/05/02
Customer - 62060
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 146174 CO
Currency - ZAR

Vessel:
Container ID:

Vat. No. 4090105588

Request Date
2024/05/02

Shipping Terms: 100 High
Customer P.O.
4737862342

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Whiskey Standard 24x200ml 43%	101200		CA	-14.00	82.1378	EA	-0	-67.20	-0.2027	-141.40	-27,598.30
2.000	Jameson Whiskey Caskmates 12x750ml 43%	101450		CA	-14.00	345.3333	EA	-0	-126.00	-0.3490	-219.80	-58,015.99
3.000	Jameson Whiskey Standard 750ml 12x750ml 43%	101500		CA	-168.00	308.0167	EA	-2	-1,512.00	-4.5360	-2,637.60	-620,961.67
4.000	Red Heart Rum 12x750ml	149101		CA	-88.00	172.0733	EA	-0	-792.00	-2.2332	-1,372.80	-181,709.40
5.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-12.00	911.1300	EA	-0	-9.00	-0.0332	-16.00	-10,933.56
6.000	Martell Blue Swift 12x750ml 40%	270565		EA	-12.00	805.6700	EA	-0	-9.00	-0.0299	-19.57	-9,668.04
					-308.00	2,624.3611		-3	-2,515.20	-7.3840	-4,407.17	-908,886.96
Terms	30 Days from statement 1.5%											
	Net Due	2024/06/30	Tax Rate	15 %	Sales Tax	-136,333.04	Total Order	-1,045,220.0				

UCR Reference:



2024/05/02 14:09:00
UserID: JPAULSE
R565A001 ZA43000020



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

Tax Credit note

BUYER: PNP Corporate - Philippi DC (MA05)
7 Otley Road
Springfield
Ottery

CONSIGNEE: PNP Corporate - Philippi DC (MA05)
7 Otley Road
Springfield
Ottery

Vat No. 4090105588

Vessel:
Container ID:

Request Date
2024/05/02

Shipping Terms: 100 High
Customer P.O.
4737862342

Date

0

DOC NO: - 209610

Date - 2024/05/02

Customer - 62060

Bm/Pit - CPTD

Related P.O. -

Order Nbr - 146174 CO

Currency - ZAR

Page - 2

UCR Reference:



2024/05/02 14:09:00
UserID: JPAULSE
R56SA001 ZA43000020



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

Tax Credit note

BUYER: PNP Corporate - Philippi DC (MA05)
7 Ottery Road

CONSIGNEE: PNP Corporate - Philippi DC (MA05)
7 Ottery Road

DOC NO: - 209610

Date - 2024/05/02
Customer - 62060
Brrn/Plt - CPTD
Related P.O. -
Order Nbr - 146174 CO
Currency - ZAR

Page - 1

Vessel:

Vat No. 4090105588

Container ID:

Shipping Terms: 100 High

Request Date
2024/05/02

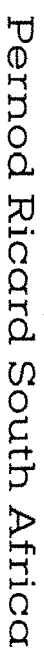
Customer P.O.
4737862342

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UCR Reference:



2024/05/02 14:09:00
UserID: JPAULSE
R56SA001 ZA43000020



Tax Credit note

Tax Credit note

Page - 2

Shipping Terms: 100 High

Customer P.O.
4737862342

0

R56SA001 ZA43000020

