

13/06/24



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: 4570144973



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

PL
146641

Doc No: 1492626
Date: 2024-06-07
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1362911 SO
Liquor License: NLA Ref : 12843

Buyer's VAT: 4090105588

Requested Date: 2024-06-07

Customer PO: 4739433983

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	EA	264.00 ✓	159.67	-5.67	6,098.53	40,656.87
148103	Kahlua 12x750ml 16% 1.8333	EA	168.00 ✓	235.65	-1.83	5,892.18	39,281.21
149101	Red Heart Rum 12x750ml 1.6667	CA	88.00 ✓	173.74	-1.67	27,256.41	181,709.40
* 149351	Red Heart Rum 12x200ml .4444	CA	0.08 ✓	46.33	-0.44	6.61	44.05
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	132.00 ✓	548.21	-25.25	10,354.61	69,030.72
162100	Absolut Berry Vodka 6x(4x300ml) 6% 52.5040	CA	96.00 ✓	604.54	-52.50	7,949.38	52,995.84
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 52.5040	CA	96.00 ✓	604.54	-52.50	7,949.38	52,995.84
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	44.00 ✓	246.45	-12.75	18,509.04	123,393.60

Banking Details

Received in good order on behalf of customer

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

PRODUCT CODE	CASES	UNITS	REASON
1149351	3	1	capture
			130412917



Name:
Signature:
Date:

Pernod Ricard
South Africa

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250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	44.00 ✓	246.45	-12.75	18,509.04	123,393.60
410200	Ricard 12x750ml 45% .0000	EA	12.00 ✓	234.81	0.00	422.66	2,817.72
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	24.00	312.30	-5.42	1,104.78	7,365.20

Total VAT	Total Including
104,052.62	797,736.66
COD Total	785,770.60

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

From: Pernod Ricard SA (Pty) Ltd
Suite 40
CAPE TOWN
8091
Tel: +27214058800
Fax: 0214058869

To: Philippi DC Groceries
ERF 40 Springfield, Ottery Rd
PHILIPPI
7935
Tel: 021 690 2400
Fax:

Vendor Number: 1000002142
EWM Delivery Number: 12107029
Goods Receipt Number: 187872167
Purchase Order Number: 4739433983
Vendor Invoice Number: 1492626

Company Reg No: 1973/004739/07

VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
332306	JAMESON IRISH WHISKEY 375ML	5011007019495	EA	264 ✓	1	
247593	KAHLUA LIQUEUR 750ML	7610594252124	EA	168 ✓	1	
147214	RED HEART JAMAICAN RUM 750ML	16001812015559	CS	88 ✓	12 ✓	
171633	RED HEART RUM 200ML	16007608002178	CK		12	
114024	THE GLENLIVET 12YO SINGLE MALT 750ML	5000299213742	EA	132 ✓	1	
937878	ABSOLUT BERRY VODKA 300ML	36007608004466	CS	96 ✓	24 ✓	
937879	ABSOLUT PASSIONFRUIT MARTINI 300ML	36007608004480	CS	96 ✓	24 ✓	
112440	OLMECA BLANCO TEQUILA 750ML	10080432402198	CS	44 ✓	12	
314406	OLMECA REPOSADO TEQUILA 750ML	10080432116309	CS	44 ✓	12	
185878	RICARD ANISE 750ML	3163937836009	EA	12 ✓	1	
559901	HAVANA CLUB ANEJO 7 YEAR OLD RUM 750ML	8501110080446	EA	24 ✓	1	

Total Qty Received 968

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	13	4243278958

Pick n Pay PHDC GROC
RECEIVING

DATE: 13 JUN 2024

PRINT NAME: *[Signature]*

SIGN: *[Signature]*

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

Driver's ID No / Driver's Licence No:

Vehicle Registration:

VMANGE645 (VUYISEKA MANGE)

Name (print)

Signature

Name (print)

Signature

HB 7 442 FJ

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1409381 2024-06-14 10:25:07

LOAD SHEET Reference - LSID 233467, DATE Delivered - 2024-06-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Client Returned		Customer Name: PNP DC PHILIPPI	
Brief Description of Credit:					
Principal Customer Code: 62060					

Doc. Date: 2024-06-07		Doc. Ref: PRI1492626		GRV: 187872167		Credit Type: Part Credit		Invoice Amt: R 797737	
Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY		
149351	Red Heart Rum12x200ml	CA	12	W5	Client Returned		0.08		
Total Number of Items to be credited on Document Ref: PRI1492626 (1 Product Type)							0.08		

Authorized by: _____
[date]



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

DOC NO: - 210194

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

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

Date - 2024/06/14
Customer - 62060
Brim/Pit - CPTD
Related P.O. -
Order Nbr - 146641 CO
Currency - ZAR

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Vessel:
Container ID: Val. No. 4090105588

Request Date		Shipping Terms: 100 High	
2024/06/14		Customer P.O. 4739433983	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Red Heart Rum 12x200ml	149351		CA	-0.08	45.8856	EA	-0	-0.19	-0.0005	-0.40	-44.05
					-0.08	45.8856		-0	-0.19	-0.0005	-0.40	-44.05
Terms 30 Days from statement 1.5%					Net Due Date	2024/07/30	Tax Rate	15 %	Sales Tax	-6.61	Total Order	-50.66

UCR Reference:



2024/06/14 14:55:59
User ID: JPAULSE
R56SA001 ZA43000020