

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: 4670144973



Tax Invoice

Buyer: Pick n Pay Retailers (Pty) Ltd
PNP Corporate - Centre Point (WC06)
Sh 29 Centre Point S/Centre
Loxton Road
Milnerton 7441

Consignee: PNP Corporate - Centre Point (WC06)
Sh 29 Centre Point S/Centre
Loxton Road
Milnerton 7441

Doc No: 1499461
Date: 2024-07-22
Customer: 62244
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1369151 SO
Liquor License: WCP/042006

Requested Date: 2024-07-15

Customer PO: 4740819595

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Buyer's VAT: 4090105588

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
-------------	-------------	-----	-----	--------------------	----------	-----	--------------

146451	Maiibu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
149502	Red Heart Rum Spiced 12x750ml .0000	CA	0.75	130.84	0.00	176.59	1,177.25
200000	Absolut Lime 12x750ml 40% 14.9167	EA	2.00	248.73	-14.92	70.14	467.63

JOSEPH
HSZ 139FS
FMR 644FS

Total VAT	380.09	Total Including	2,914.05
COD Total			2,870.33

Banking Details	Product Code	CASES	UNITS	REASON
-----------------	--------------	-------	-------	--------

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

full				PC expired
older				
				dia 13896

Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

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: 4670144973



Tax Invoice

Buyer: Pick n Pay Retailers (Pty) Ltd
PNP Corporate - Centre Point (WC06)
Sh 29 Centre Point S/Centre
Loxton Road
Milnerton 7441

Consignee:
PNP Corporate - Centre Point (WC06)
Sh 29 Centre Point S/Centre
Loxton Road
Milnerton 7441

Doc No: 1499461
Date: 2024-07-22
Customer: 62244
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1369151 SO
Liquor License: WCP/042006

Buyer's VAT: 4090105588

Requested Date: 2024-07-15 **Customer PO:** 4740819595 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
149502	Red Heart Rum Spiced 12x750ml .0000	CA	0.75	130.84	0.00	176.59	1,177.25
200000	Absolut Lime 12x750ml 40% 14.9167	EA	2.00	248.73	-14.92	70.14	467.63
Total VAT						380.09	2,914.05
COD Total							2,870.33

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

REQUEST FOR CREDIT - CR1416700

2024-07-25 11:32:39

LOAD SHEET Reference - LSID 233805, DATE Delivered - 2024-07-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

Reason for Credit: Client Returned

Customer Name: PNP CENTRE POINT MILNERT

Brief Description of Credit:

Principal Customer Code: 62244

Doc. Date: 2024-07-22 Doc. Ref: PRI1499461 GRV:

Credit Type: Credit Invoice Amt: R 2914.05

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200000	Absolut Lime12x750ml 40%	EA	1	W5	Client Returned		2
146451	Malibu Coconut6x750ml 21%	CS	6	W5	Client Returned		1
149502	Red Heart Rum Spiced12x750ml	CS	12	W5	Client Returned		0.75
Total Number of Items to be credited on Document Ref: PRI1499461 (3 Product Type)							3.75



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
Val No: 4670144973

Tax Credit note

BUYER: PNP Corporate - Centre Point (WC06)
Sh 29 Centre Point S/Centre
Loxton Road

CONSIGNEE: PNP Corporate - Centre Point (WC06)
Sh 29 Centre Point S/Centre
Loxton Road

Milnerton
7441

Milnerton
7441

DOC NO: - 210834
Date - 2024/07/25
Customer - 62244
Bn/Plt - CPTD
Related P.O. -
Order Nbr - 147120 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val No. 4090105588

Shipping Terms: 200 Low

Request Date
2024/07/25

Customer P.O.
4740819595

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1,000	Mailbu Coconut 6x750ml 21%	146451	CA	-1.00	148,1800	EA	-0	-4.50	-0.0124	-7.70	-889.08	
2,000	Red Heart Rum Spiced 12x750ml	149502	CA	-0.75	130.8400	EA	-0	-6.75	-0.0190	-11.70	-1,177.25	
3,000	Absolut Lime 12x750ml 40%	200000	EA	-2.00	233.8133	EA	-0	-1.50	-0.0037	-2.51	-467.63	
				-3.75	512.8333		-0	-12.75	-0.0351	-21.91	-2,533.96	
Terms	30 Days from statement 1.5%			Net Due Date	2024/08/30	Tax Rate	15 %	Sales Tax	-380.09	Total Order	-2,914.05	

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/07/25 13:49:52
UserID: JPAULSE
R56SA001 ZA43000020