

16/10/2024



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 - Philippi DC (MA05)
7 Ottery Road
Springfield
Ottery

C3
148026

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

Buyer's VAT:

4090105588

Requested Date: 2024-10-04

Customer PO:

4744130045

Currency: ZAR

Payment Term:

30 Days from
statement 1.5%

Doc No: 1513705
Date: 2024-10-10
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1382189 SO
Liquor License: NLA Ref : 12843

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101456	Jameson Triple 12X750ml 43% 12.5833	CA	150.00	382.10	-12.58	99,769.37	665,129.16
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA-1,04	61.04	439.36	-21.17	3,828.95	25,526.32
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	88.00	231.87	-12.75	34,708.48	231,389.84
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	66.00	231.87	-12.75	26,031.36	173,542.38
270501	Martell VS 12x750ml 40% 25.0000	EA	132.00	392.75	-25.00	7,281.45	48,543.00
Total VAT						171,619.61	1,315,750.31
COD Total							1,296,014.05

Banking Details

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



4260215
4260216

Received in good order on behalf of customer

Name:
Signature:
Date:

From: Pernod Ricard SA (Pty) Ltd
Suite 40
CAPE TOWN
8001
Tel: +27214058800
Fax: 0214058869

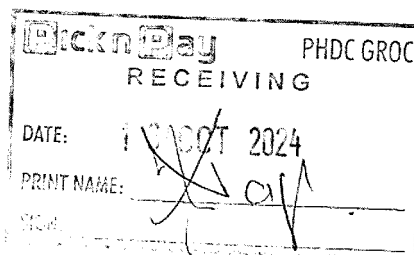
To: Philippi DC Groceries
ERF 40 Springfield, Ottery Rd
PHILIPPI
7935
Tel: 021 690 2400
Fax:

Vendor Number: 1000002142
EWM Delivery Number: 12738934
Goods Receipt Number: 1800149187
Purchase Order Number: 4744130045
Vendor Invoice Number: RI1513705

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
975318	JAMESON TRIPLE TRIPLE IRISH WHISKY 750ML	5011007028107	CS	150 ✓	12	
714692	THE GLENLIVET FOUNDERS RESERVE 750ML	5000299609354	EA	60 ✓	1	
112440	OLMECA BLANCO TEQUILA 750ML	10080432402198	CS	88 ✓	12	
314406	OLMECA REPOSADO TEQUILA 750ML	10080432116309	CS	66 ✓	12	
252398	MARTELL VS COGNAC 750ML	3219820000078	EA	132 ✓	1	

Total Qty Received 496



Received by:
Checked By Senior Receiving Manager:
Driver's Name:
Driver's ID No / Driver's Licence No:
Vehicle Registration:

CBESTER789 ()
Name (print) Signature
Name (print) Signature

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.lrsc.co.za](http://www.lrsc.co.za)

REQUEST FOR CREDIT - CR1432667 2024-10-17 01:51:35

LOAD SHEET Reference - LSID 234546, DATE Delivered - 2024-10-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW618FS	FUSO CANTER FE7-13 4		Z.J. PEDRO		
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Reason for Credit: Short / Cross Picking

Customer Name: PNP DC PHILIPPI

Brief Description of Credit:

Principal Customer Code: 62060

Doc. Date: 2024-10-10 Doc. Ref: PRI1513705 GRV: 1800149187 Credit Type: Part Credit Invoice Amt: R 1315750

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
160200	The Glenlivet Founders Reserve12x750ml 43%	EA	1	W6	Short / Cross Pickin		1.04

Total Number of Items to be credited on Document Ref: PRI1513705 (1 Product Type) 1.04

Authorized by: _____

[date]



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

DOC NO: - 212265

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

DATE: - 2024/10/17

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

CUSTOMER: - 62060

BRN/PLT: - CPTD

RELATED P.O.: -

ORDER NBR: - 148026 CO

CURRENCY: - ZAR

Vessel: Val No. 4090105588

Container ID:

Shipping Terms: 100 High

Request Date 2024/10/17

Customer P.O. 4744130045

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		EA	-1.04	418.1900	EA	-0	-0.78	-0.0028	-1.38	-434.92
					-1.04	418.1900		-0	-0.78	-0.0028	-1.38	-434.92
Terms	30 Days from statement 1.5%											
					Net Due	2024/11/30	Tax Rate	15 %	Sales Tax	-65.24	Total Order	-500.16
					Date							