

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

Buyer: Pick n Pay Retailers (Pty) Ltd

PNP Family - Franschoek (WF20)  
23 Huguenot Street  
Franschoek 7690

Consignee:

PNP Family - Franschoek (WF20)  
23 Huguenot Street  
Franschoek 7690

Buyer's VAT:

Requested Date: 2024-09-10

Customer PO: 4743086108

Currency: ZAR

Payment Term: 30 Days from  
statement 1.5%

Tax Invoice



C4  
148688

Doc No: 1522380  
Date: 2024-11-13  
Customer: 8214  
Branch / Plant: CPTD  
Warehouse Ll: RG/0004327  
Order No: 1377847 SO  
Liquor License: WCP/042418

| Item number | Description                                    | UoM | Qty  | Unit Selling Price | Discount | VAT   | Total Amount |
|-------------|------------------------------------------------|-----|------|--------------------|----------|-------|--------------|
| 162105      | Absolut Cranberry Cosmo 6x(4x300ml) 6% 82.4960 | CA  | 1.00 | 584.54             | -82.50   | 75.31 | 502.04       |

| PRODUCT CODE | POSTS | UNITS | REASON |
|--------------|-------|-------|--------|
| Full         | PROD  | PROD  | PROD   |
| Back         | PROD  | PROD  | PROD   |
| 2043         |       |       |        |

|           |       |                 |        |
|-----------|-------|-----------------|--------|
| Total VAT | 75.31 | Total Including | 577.35 |
| COD Total |       |                 | 568.69 |

Banking Details

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

Received in good order on behalf of customer

Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_



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Tax Invoice

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



**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

Received in good order on behalf of customer

REQUEST FOR CREDIT - CR14403112024-11-19 03:31:02

LOAD SHEET Reference - LSID 234873, DATE Delivered - 2024-11-16

| Reg. No. | Truck Description    | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|----------------------|---------------|-------------|------------|---------|
| FYV827FS | QUANTUM 2.5 D-4D S 1 |               |             |            |         |

Reason for Credit:Client Returned

Customer Name: PNP FAMILY FRANSCHHOEK

Brief Description of Credit:

Principal Customer Code: 8214

Doc. Date: 2024-11-13Doc. Ref: PRI1522380GRV:

Credit Type: CreditInvoice Amt: R 577.35

| Stock Code | Stock Description                     | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|------------|---------------------------------------|------|----------|-------------|-----------------|-------|-----|
| 162105     | Absolut Cranberry Cosmo6x(4x300ml) 6% | CS   | 1        | W5          | Client Returned |       | 1   |

Total Number of Items to be credited on Document Ref: PRI1522380 (1 Product Type)1



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 Family - Franschoek (WF20)  
23 Huguenot Street

CONSIGNEE: PNP Family - Franschoek (WF20)  
23 Huguenot Street

Franschoek  
7690

Franschoek  
7690

Vessel:  
Container ID:

Vat No.

|              |  |                          |  |               |  |
|--------------|--|--------------------------|--|---------------|--|
| Request Date |  | Shipping Terms: 100 High |  | Customer P.O. |  |
| 2024/11/19   |  |                          |  | 4743086108    |  |

| Ln    | Description                            | Item Number | Lot Number | UOM | Shipped                     | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight  | Total Amount |
|-------|----------------------------------------|-------------|------------|-----|-----------------------------|------------|-------------|-------------|-----------|-------------|-------------|--------------|
| 1.000 | Absolut Cranberry Cosmo 6x(4x300ml) 6% | 162105      | 124290     | CA  | -1.00                       | 502.0440   | CA          | -0          | -7.20     | 0.0000      | -7.54       | -502.04      |
|       |                                        |             |            |     | -1.00                       | 502.0440   |             |             |           |             |             |              |
| Terms |                                        |             |            |     | 30 Days from statement 1.5% |            |             |             |           |             |             |              |
|       |                                        |             |            |     | Net Due                     | 2024/12/30 | Tax Rate    | 15 %        | Sales Tax | -75.31      | Total Order | -577.35      |
|       |                                        |             |            |     | Date                        |            |             |             |           |             |             |              |

DOC NO: - 213019

Date - 2024/11/19

Customer - 8214

Brn/Plt - CPTD

Related P.O. -

Order Nbr - 148688 CO

Currency - ZAR

Page - 1

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: \*\*\*\*\*6023 / SOUTH AFRICA



2024/11/19 11:22:12

UserID: JPAULSE

R56SA001 ZA43000020