Credit Note

Beam Suntory South Africa
Distributor RG20306
Vat Number 4680255108
Telephone 021 801 6181
Fax
New Orders: kabelo.maselo@beamsuntory.com
nothemba.lombo@beamsuntory.com
desiree.adriaanse@beamsuntory.com

Accounts: aiden.domingo@beamsuntory.com

Postal Address
Letterstedt House, 4th Flc
Cnr Main & Campground
Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

To: **PNP Philippi Distribution (MA05)**
Delivery Address
PNP Philippi Distribution Centre (M/
ERF 40 Springfield Ottery Road
Cape Town
7935

Vat Number: **4090105588**
Postal Address

Account:	**PNH001**
Date:	30/01/2024
Warehouse:	013
Extenal Order:	**INV190528**
Our Reference	CRN20502

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800442	Roku with Carton Barcode Error	013	Cape Town Duty Paid	60.00	60.00	BTL 750.6	310.28	0.00%	18,616.80	2,792.52	21,409.32

Received by ....

Date ....

Signed ....

Total (Excl)		18,616.80
Discount 0 %		0.00
Total after discount		**18,616.80**
Tax		2,792.52
Total (Incl)	**R**	**21,409.32**

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

Liquor Runners

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

(021) 903 3880 (021) 903 8874

Pieter@lrsa.co.za Liquor Runners Cape Town Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1384453 2024-01-29 15:14:49

LOAD SHEET Reference - LSID 232243, DATE Delivered - 2024-01-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FFJ181FS	FUSO FIGHTER FM16-	14	N. MAXHOBONGWA		

Reason for Credit: Customer Not Scanning

Customer Name: Pick and Pay DC

Brief Description of Credit:

Principal Customer Code: PNH001

Doc. Date: 2024-01-24 **Doc. Ref:** ABVINV190528 **GRV:** 187657793 **Credit Type:** Part Credit **Invoice Amt:** R 50270.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ABV800442	Roku with Carton	EA	BTL 750.6	CN	Customer Not Scan		60

Total Number of Items to be credited on Decument Ref: ABVINV190528 (1 Product Type) 60

Authorized by:____________________

[date]

Tax Invoice

Beam Suntory South Africa
Distributor RG20306
Vat Number 4680255108
Telephone 021 801 6181
Fax
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desiree.adriaanse@beamsuntory.com

Accounts: aiden.domingo@beamsuntory.com

Beam SUNTORY

Postal Address
Letterstedt House, 4th Flc
Cnr Main & Campground
Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

To: **PNP Philippi Distribution (MA05)**
Delivery Address
PNP Philippi Distribution Centre (M/
ERF 40 Springfield Ottery Road
Cape Town
7935

Vat Number: **4090105588**
Postal Address

Account: PNH001
Date: 24/01/2024
Warehouse: 013
Extenal Order: **4734012072**
Our Reference INV190528

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800408	Hibiki Japanese Harmony 750ml	013	Cape Town Duty Paid	12.00	12.00	BTL 750.6	1,391.30	0.00%	16,695.60	2,504.34	19,199.94
800442	Roku with Carton	013	Cape Town Duty Paid	60.00	60.00	BTL 750.6	310.28	0.00%	18,616.80	2,792.52	21,409.32
800420	Courvoisier VSOP Cognac	013	Cape Town Duty Paid	12.00	12.00	BTL 750.12	700.08	0.00%	8,400.96	1,260.14	9,661.10
800422	Knob Creek Small Batch	013	Cape Town Duty Paid	0.00	24.00	BTL 750.6	427.82	0.00%	0.00	0.00	0.00

Received by ____________________

Date ____________________

Signed ____________________

Bank Details

Account No: 121-029680-001
Account name: BEAM SUNTORY SOUTH AFRICA (PTY) LTD
Bank Name: HSBC Bank plc - Johannesburg Branch
Branch Code: 587000
Swift Code: HSBCZAJJ
Account Type: ZAR Current Account

Kindly use your Account Number as reference when processing payments

Total (Excl)	43,713.36
Discount 0 %	0.00
Total after discount	**43,713.36**
Tax	6,557.00
Total (Incl) R	**50,270.36**

800442 - 60 units (Not Scanning)
DCA 2940

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

Pick n Pay
Inspired by you

Goods Receipt / AOD

Re-Print

Date Printed: 26.01.2024 14:47:47
Date Posted: 26.01.2024 11:02:52

From: Beam Suntory SA
PO Box 7198
NOORDER PAARL
7623
Tel: 0218016181
Fax: 00000

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

Vendor Number: 1000001506
EWM Delivery Number: 11465262
Goods Receipt Number: 187657793
Purchase Order Number: 4734012072
Vendor Invoice Number: INV190528

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
923399	ROKU JAPANESE GIN GIFT CARTON 750ML	0745853231217	CS		6	
839215	HIBIKI WHSKY HARMONY BLND JAPANESE 750ML	080686934059	EA	12	1	
250731	COURVOISIER VSOP 750ML	3049197211025	EA	12	1	

Total Qty Received 24

Pick n Pay PHDC GROC
RECEIVING
DATE: 26 JAN 2024
PRINT NAME:
SIGN:

Received by: VMANGE645 (VUYISEKA MANGE)

Checked By Senior Receiving Manager: Name (print) Signature

Driver's Name: Name (print) Signature

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

Vehicle Registation:

Pick n Pay

Dear ABV Brands Pty Ltd

This note is to inform you that your delivery booking slot has been updated as follows:

Status:	**Confirmed**
Delivery Facility:	**MA05**
ShipmentNo:	**4734012072**
Delivery Type:	**Default**
Start:	**2024/01/26 08:00**
Commodity:	**Liquor (IMS)**

Your appointment reference number is: **112726579**

Please take note of the following:

- **You need to be at the store 5 minutes prior to your delivery slot starting.**
- **Kindly inform us of any deviations to your confirmed booking slot. As per PnP's request, vendors arriving 20 minutes after their booking slot may prevent a possible rejection.**
- **Notifying the inbound command centre (021 880 5200), more than four hours before the confirmed booking slot, may prevent a possible rejection.**
- **All vehicles, irrespective of trailer type must be properly sealed. All seal numbers must be documented on the invoice (authenticated with a company stamp if written manually on the document) and all documents, including THAN slip, must be in a sealed envelope.**

For Business Support

Please note all support issues must be raised as a support ticket to enable us to attend to your issue promptly and track resolution. If you need to discuss an issue or support ticket directly with a support staff member, please contact:

Email: SupplierPortalHelpdesk@pnp.co.za
Phone: +27(0) 86 000 7439

Please note that a support ticket must be raised first and please quote your ticket reference number if you need to contact use directly.

Regards,

Imperial Team

Imperial
A DP WORLD Company

POWERED BY one

Pick n Pay
Inspired by you

Western Cape EWM FDC

PERMIT TO REMOVE

Printed by: VMANGE645
Date / Time Printed: 26.01.2024 13:51:29
PTR Number: 210042428

Vendor/Haulier: 1000001506 - Beam Suntory SA
Vehicle Registration No: FFJ181FS____4734012072

Creation Date: 26.01.2024
Creation Time: 13:51:05

Article EAN	Description	Quantity	Reason for rejection
	ROKU GIN 750 ml 080686958031	10.000	LABEL - INCORRECT

Pick n Pay PHDC GROC
RECEIVING
DATE: 26 JAN 2024
PRINT NAME:
SIGN:

Receiving Manager: Shaied (Print Name) Receiving Manager: ____ (Signature)

Driver: Max (Print Name) Driver: ____ (Signature)