Tax Invoice

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

Beam

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:	06/02/2024
Warehouse:	013
Extenal Order:	**4734603072**
Our Reference	INV190876

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800407	Suntory Whisky Toki 750ml	013	Cape Town Duty Paid	150.00	150.00	BTL 750.6	410.43	0.00%	61,564.50	9,234.68	70,799.18
800422	Knob Creek Small Batch	013	Cape Town Duty Paid	18.00	18.00	BTL 750.6	427.82	0.00%	7,700.76	1,155.11	8,855.87
800442	Roku with Carton	013	Cape Town Duty Paid	510.00	510.00	BTL 750.6	310.28	0.00%	158,242.80	23,736.42	181,979.22

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)	227,508.06
Discount 0 %	0.00
Total after discount	**227,508.06**
Tax	34,126.21
Total (Incl) R	**261,634.27**

PRODUCT CODE	CASES	UNITS	REASON
800442		510	BARCODE ERROR

DCA 13714

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

Pick n Pay
Inspired by you

Goods Receipt / AOD

Date Printed: 09.02.2024 11:53:08
Date Posted: 09.02.2024 11:15:17

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: 11537561
Goods Receipt Number: 187682335
Purchase Order Number: 4734603072
Vendor Invoice Number: INV190876

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
839357	TOKI WHISKY JAPANESE BLENDED 750ML	10080686957017	CS	25	6	
466393	KNOB CREEK BOURBON WHISKY 750ML	080686016762	EA	18	1	
923399	ROKU JAPANESE GIN GIFT CARTON 750ML	0745853231217	CS		6	

Total Qty Received 43

Pick n Pay PHDC GROC
RECEIVING
DATE: 09 FEB 2024
PRINT NAME:
SIGN:

Received by: KSTAGG025 (KASHIEFA STAGGIE)
Name (print) Signature

Checked By Senior Receiving Manager:
Name (print) Signature

Driver's Name:

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

Vehicle Registation:

Pick n Pay
Inspired by you

Western Cape EWM FDC

PERMIT TO REMOVE

Printed by: KSTAGG025
Date / Time Printed: 09.02.2024 11:52:10
PTR Number: 210042502

Vendor/Haulier: 1000001506 - Beam Suntory SA
Vehicle Registration No: FGC757FS 4734603072

Creation Date: 09.02.2024
Creation Time: 11:51:47

Article EAN	Description	Quantity	Reason for rejection
476536 96001007233313	CHEP PALLET (BLUE) 1EA	1.000	LABEL - INCORRECT
923399 5010278102165	ROKU JAPANESE GIN GIFT CARTON 750ML	85.000	LABEL - INCORRECT

PHDC Groc Security Check:
Date: 09/02/24 Time: 13:35
Security Name: MATA
Sign: M.N Mats
PTR REF:

Pick n Pay PHDC GROC
RECEIVING
DATE: 09 FEB 2024
PRINT NAME:
SIGN:

Receiving Manager: Shahied (Print Name) Receiving Manager: ________ (Signature)

Driver: Andre (Print Name) Driver: ________ (Signature)

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

(021) 903 3880
Pieter@lrsa.co.za

Liquor Runners

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

(021) 903 8874
Http://www.lrsa.co.za

Liquor Runners Cape Town

REQUEST FOR CREDIT - CR1386725 2024-02-12 12:36:54

LOAD SHEET Reference - LSID 232368, DATE Delivered - 2024-02-09

Reg. No.	**Truck Description**	**Load Capacity**	**Driver Name**	**Dispatcher**	**Checker**
FGC757FS	FUSO FIGHTER FK13-	8	A.P. DU PLESSIS		

Reason for Credit: Customer Not Scanning

Customer Name: Pick and Pay DC

Brief Description of Credit:

Principal Customer Code: PNH001

Doc. Date: 2024-02-06 **Doc. Ref:** ABVINV190876 **GRV:** 187682335 **Credit Type:** Part Credit **Invoice Amt:** R 261634

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ABV800442	Roku with Carton	EA	BTL 750.6	CN	Customer Not Scan		510

Total Number of Items to be credited on Decument Ref: ABVINV190876 (1 Product Type) 510

Authorized by:______________________

[date]

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

Beam

Postal Address
Letterstedt House, 4th Flc
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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: 13/02/2024
Warehouse: 013
Extenal Order: **INV190876**
Our Reference CRN20525

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800442	Roku with Carton	013	Cape Town Duty Paid	510.00	510.00	BTL 750.6	310.28	0.00%	158,242.80	23,736.42	181,979.22
	Barcode Error										

Total (Excl)		158,242.80
Discount 0 %		0.00
Total after discount		**158,242.80**
Tax		23,736.42
Total (Incl)	R	**181,979.22**

Received by ____________________

Date ____________________

Signed ____________________