

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: 1994/00426/07  
Vat No: 4670144973



Tax Invoice

**Buyer:** Pick n Pay Retailers (Pty) Ltd  
PNP Corporate - Philippi DC (MA05)  
7 Ottery Road  
Springfield  
Ottery

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

**Doc No:** 1510925  
**Date:** 2024-09-27  
**Customer:** 62060  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1380662 SO  
**Liquor License:** NLA Ref : 12843

**Buyer's VAT:** 4090105588

**Requested Date:** 2024-09-27  
**Customer PO:** 4743822443  
**Currency:** ZAR  
**Payment Term:** 30 Days from statement 1.5%

| Item number      | Description                                  | UoM | Qty    | Unit Selling Price | Discount | VAT       | Total Amount |
|------------------|----------------------------------------------|-----|--------|--------------------|----------|-----------|--------------|
| 101475           | Jameson Whiskey Standard 12x375ml 43% 5.6667 | EA  | 12.00  | 159.67             | -5.67    | 277.21    | 1,848.04     |
| 101500           | Jameson Standard 750ml 12x750ml 43% 11.3333  | CA  | 126.00 | 319.35             | -11.33   | 69,858.19 | 465,721.25   |
| 146451           | Mailbu Coconut 6x750ml 21% 10.2500           | CA  | 44.00  | 158.43             | -10.25   | 5,867.93  | 39,119.52    |
| <b>Total VAT</b> |                                              |     |        |                    |          | 76,003.33 | 582,692.13   |
| <b>COD Total</b> |                                              |     |        |                    |          |           | 573,951.75   |

Banking Details

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



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

Received in good order on behalf of customer



Inspired by you

# Goods Receipt / AOD

Page : 1 of 1

Date Printed: 03.10.2024 09:47:27

Date Posted: 03.10.2024 09:43:58

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: 12656298  
Goods Receipt Number: 1800124381  
Purchase Order Number: 4743822443  
Vendor Invoice Number: RI1510925

|             |                    |
|-------------|--------------------|
|             | PHDC GRO           |
| RECEIVING   |                    |
| DATE:       | 03 OCT 2024        |
| PRINT NAME: | <i>[Signature]</i> |
| SIGN:       | <i>[Signature]</i> |

Company Reg No: 1973/004739/07

VAT Reg Number: 4090105588

| Article Number | Description                 | Barcode        | UoM | Received Qty | Pack Size | Mixed Lug |
|----------------|-----------------------------|----------------|-----|--------------|-----------|-----------|
| 332306         | JAMESON IRISH WHISKEY 375ML | 5011007019495  | EA  | 12 ✓         | 1         |           |
| 244978         | JAMESON IRISH WHISKEY 750ML | 5011007003326  | CS  | 126 ✓        | 12        |           |
| 260538         | MALIBU 750ML                | 28410024711084 | CK  | 44 ✓         | 6         |           |

Total Qty Received 182

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

ROLIVER786 ( )

Name (print)

Signature

Name (print)

Signature

*SAKOBUS*  
9604245396 080

CAA327 574