



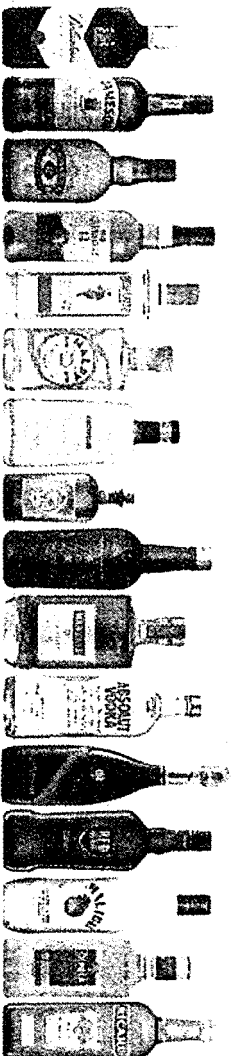
Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0650 Fax: 011 802 0620

Reg No: 1994/004225/07

Vat No: 4570144973

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: 1521596
Date: 2024-11-12
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1391267 SO
Liquor License: NLA Ref : 12843

Buyer's VAT: 4090105588

Requested Date: 2024-11-08

Customer PO: 4745633025

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	14.00	363.00	-17.67	8,702.40	58,015.99
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	EA	120.00	159.67	-5.67	2,772.06	18,480.40
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	84.00	319.35	-11.33	46,572.12	310,480.83
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	60.00	233.89	-23.67	22,704.12	151,360.78
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	22.00	158.43	-10.25	2,933.96	19,559.76
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	12.00	934.38	-23.25	1,640.03	10,933.56
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	33.00	248.73	-14.92	13,888.51	92,590.07
270501	Martell VS 12x750ml 40% 25.0000	EA	264.00	414.75	-25.00	15,433.99	102,893.26

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:



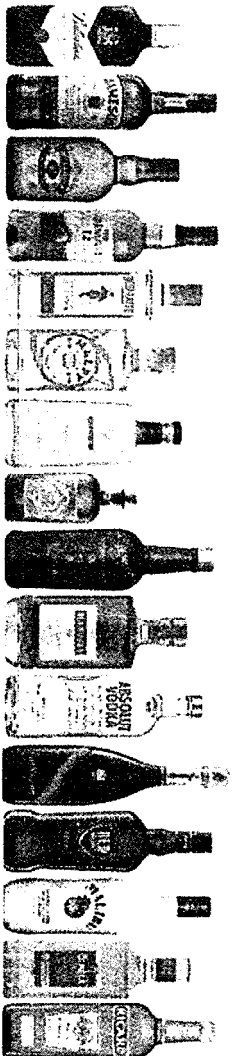
Pernod Ricard South Africa

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

Buyer's VAT: 4090105588

Doc No: 1521596
Date: 2024-11-12
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1391267 SO
Liquor License: NLA Ref: 12843

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Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description
440701	Havana Club 3YO 12x750ml 43% 3.0833

UoM	Qty	Unit Selling Price
EA	12.00	219.05

Discount -3.08

VAT 388.74

Total Amount 2,591.60

Total VAT 115,035.93

Total Including 881,942.19

COD Total 868,713.05

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

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: 12916765
Goods Receipt Number: 1800198547
Purchase Order Number: 4745633025
Vendor Invoice Number: R11521596

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
701346	JAMESON CASKMATES STOUT 750ML	10080432109929	CS	14	✓	12
332306	JAMESON IRISH WHISKEY 375ML	5011007019495	EA	120	✓	1
244978	JAMESON IRISH WHISKEY 750ML	5011007003326	CS	84	✓	12
158245	JAMESON IRISH WHISKEY 50ML	5011007003593	CK			12
202712	BALLANTINE'S SCOTCH WHISKY 750ML	5010106011454	CS	60	✓	12
260538	MALIBU 750ML	28410024711084	CK	22	✓	6
488925	THE GLENLIVET 15YO SINGLE MALT 750ML	080432100783	EA	12	✓	1
150596	ABSOLUT BLUE VODKA 750ML	27312040017434	CS	33	✓	12
112440	OLMECA BLANCO TEQUILA 750ML	10080432402198	CS			12
252398	MARTELL VS COGNAC 750ML	3219820000078	EA	264	✓	1
559900	HAVANA CLUB ANEJO 3 YEAR OLD RUM 750ML	8501110080248	EA	12	✓	1
Total Qty Received 621						

Packaging Material for Non Mixed Lug articles		Description		Received Qty	THAN Ref Nr
476536		CHEP PALLET (BLUE) 1EA		15	4244505801

Pick n Pay
PHDC GROC
RECEIVING
DATE: 14 NOV 2024
PRINT NAME: [Signature]
SIGN: [Signature]

NPLAATJIE434 (NAJHMOENEESA PLAATJIES)

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

Name (print)
Signature
Name (print)
Signature