

21/06/24  
07:02



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: 467014973



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:** 1491402  
**Date:** 2024-05-31  
**Customer:** 62060  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1361443 SO  
**Liquor License:** NLA Ref : 12843

**Buyer's VAT:** 4090105588

**Requested Date:** 2024-05-31

**Customer PO:** 4739152346

**Currency:** ZAR

**Payment Term:** 30 Days from  
statement 1.5%

| Item number | Description                                       | UoM | Qty    | Unit Selling Price | Discount | VAT        | Total Amount |
|-------------|---------------------------------------------------|-----|--------|--------------------|----------|------------|--------------|
| 101500      | Jameson Standard 750ml 12x750ml 43% 11.3333       | CA  | 546.00 | 319.35             | -11.33   | 302,718.81 | 2,018,125.42 |
| 140400      | Ballantine's Finest 12x750ml 43% 23.6667          | CA  | 60.00  | 233.89             | -23.67   | 22,704.12  | 151,360.78   |
| 150202      | Chivas Regal Whisky 12YO 6x750ml 11.0000          | CA  | 20.00  | 361.24             | -11.00   | 6,304.32   | 42,028.80    |
| 162100      | Absolut Berry Vodka 6x(4x300ml) 6% 20.0000        | CA  | 24.00  | 572.04             | -20.00   | 1,987.34   | 13,248.96    |
| 162102      | Malibu Strawberry Daiquiri 6x(4x300ml) 5% 25.0000 | CA  | 96.00  | 544.81             | -25.00   | 7,485.26   | 49,901.76    |
| 162103      | Malibu Pina Colada 5% 6x(4x300ml) 25.0000         | CA  | 96.00  | 544.81             | -25.00   | 7,485.26   | 49,901.76    |
| 200202      | Absolut Vodka Std 12x750ml 43% 14.9167            | CA  | 66.00  | 248.73             | -14.92   | 27,777.02  | 185,180.13   |
| 250230      | Olmecca Silver 12 X 750ml 43% 12.7500             | CA  | 44.00  | 246.45             | -12.75   | 18,509.04  | 123,393.60   |

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: 1994/004226/07

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:** 1491402  
**Date:** 2024-05-31  
**Customer:** 62060  
**Branch / Plant:** CPTD  
**Warehouse Ll:** RG/0004327  
**Order No:** 1361443 SO  
**Liquor License:** NLA Ref : 12843

**Buyer's VAT:** 4090105588

**Requested Date:** 2024-05-31

**Customer PO:** 4739152346

**Currency:** ZAR

**Payment Term:** 30 Days from statement 1.5%

| Item number | Description                          | UoM | Qty   | Unit Selling Price | Discount | VAT        | Total Amount |
|-------------|--------------------------------------|-----|-------|--------------------|----------|------------|--------------|
| 250531      | Olmeca Reposado 12x750ml 35% 12.7500 | CA  | 44.00 | 246.45             | -12.75   | 18,509.04  | 123,393.60   |
| Total VAT   |                                      |     |       |                    |          | 413,480.21 | 3,170,015.03 |
| COD Total   |                                      |     |       |                    |          |            | 3,122,464.80 |

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: 07.06.2024 11:22:59

Date Posted: 07.06.2024 11:19:59

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: 12082775  
Goods Receipt Number: 187861303  
Purchase Order Number: 4739152346  
Vendor Invoice Number: R11491402

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

| Article Number | Description                      | Barcode        | UoM | Received Qty | Pack Size | Mixed Lug |
|----------------|----------------------------------|----------------|-----|--------------|-----------|-----------|
| 244978         | JAMESON IRISH WHISKEY 750ML      | 5011007003326  | CS  | 546          | 12        |           |
| 202712         | BALLANTINE'S SCOTCH WHISKY 750ML | 5010106011454  | CS  | 60           | 12        |           |
| 111654         | CHIVAS REGAL 12YR OLD 750ML      | 70080432400394 | CS  | 20           | 6         |           |
| 937876         | ABSOLUT BERRY VODKARITA 300ML    | 36007608004466 | CS  | 24           | 24        |           |
| 937905         | MALIBU STRAWBERRY DAIQUIRI 300ML | 36007608004442 | CS  | 96           | 24        |           |
| 937935         | MALIBU PINA COLADA 300ML         | 36007608004428 | CS  | 96           | 24        |           |
| 150596         | ABSOLUT BLUE VODKA 750ML         | 27312040017434 | CS  | 66           | 12        |           |
| 112440         | OLMECA BLANCO TEQUILA 750ML      | 10080432402198 | CS  | 44           | 12        |           |
| 314406         | OLMECA REPOSADO TEQUILA 750ML    | 10080432116309 | CS  | 44           | 12        |           |

Total Qty Received 996

| Packaging Material for Non Mixed Lug articles |                        | Received Qty | THAN Ref Nr |
|-----------------------------------------------|------------------------|--------------|-------------|
| Pack Mat Nr.                                  | Description            | 25           | 4243235080  |
| 476536                                        | CHEP PALLET (BLUE) 1EA |              |             |

|                   |                    |
|-------------------|--------------------|
| <b>Pick n Pay</b> | PHDC GROC          |
| <b>RECEIVING</b>  |                    |
| DATE:             | 07 JUN 2024        |
| PRINT NAME:       | <i>[Signature]</i> |
| SIGN:             |                    |

Received by:

Checked by Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

CBESTER789 ()

Name (print)

Signature

Name (print)

Signature