

10/05/24  
134400  
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: 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:** 1486971  
**Date:** 2024-05-06  
**Customer:** 62060  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1357490 SO  
**Liquor License:** NLA Ref : 12843

**Buyer's VAT:** 4090105588

**Requested Date:** 2024-05-06

**Customer PO:** 4738197398

**Currency:** ZAR

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

| Item number | Description                                         | UoM | Qty    | Unit Selling Price | Discount | VAT       | Total Amount |
|-------------|-----------------------------------------------------|-----|--------|--------------------|----------|-----------|--------------|
| 101500      | Jameson Whiskey Standard 750ml 12x750ml 43% 11.3333 | CA  | 126.00 | 319.35             | -11.33   | 69,858.19 | 465,721.25   |
| 141932      | Malibu Gin Rosa 6x750ml 43% 4.2500                  | EA  | 12.00  | 349.62             | -4.25    | 621.67    | 4,144.44     |
| 149101      | Red Heart Rum 12x750ml 1.6667                       | CA  | 44.00  | 173.74             | -1.67    | 13,628.21 | 90,854.70    |

|                  |           |                        |            |
|------------------|-----------|------------------------|------------|
| <b>Total VAT</b> | 84,108.07 | <b>Total Including</b> | 644,828.45 |
| <b>COD Total</b> |           |                        | 635,156.03 |

Banking Details

**Bank:** ABSA  
**Account No:** \*\*\*\*\*7386  
**Branch** 632005



Received in good order on behalf of customer

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



Inspired by you

# Goods Receipt / AOD

Page : 1 of 1

Date Printed: 10.05.2024 12:51:19

Date Posted: 10.05.2024 12:43:42

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: 11963847  
Goods Receipt Number: 187818019  
Purchase Order Number: 4738197398  
Vendor Invoice Number: RI1486971

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  | 126          | 12        |           |
| 776594         | MALFY ROSA GIN 750ML         | 5000299296387  | EA  | 12           | 1         |           |
| 147214         | RED HEART JAMAICAN RUM 750ML | 16001812015559 | CS  | 44           | 12        |           |

Total Qty Received 182

|                   |                    |
|-------------------|--------------------|
| <b>Pick n Pay</b> | PHDC GROC          |
| RECEIVING         |                    |
| DATE:             | 10 MAY 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:

DHARTTOGH010 ()

Name (print)

Signature

Name (print)

Signature