

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: 1476331
Date: 2024-02-27
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1345932 SO
Liquor License: NLA Ref : 12843

Requested Date: 2024-02-16

Customer PO: 4735067581

Buyer's VAT: 4090105588

Back order

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.5040	CA	96.00	584.54	-32.50	7,949.32	52,995.46
162102	Malibu Strawberry Daiquiri 4x300ml 5% 30.5040	CA	96.00	550.31	-30.50	7,485.21	49,901.38
162103	Malibu Pina Colada 5% 6x(4x300ml) 30.5040	CA	96.00	550.31	-30.50	7,485.21	49,901.38

Total VAT 22,919.74 **Total Including** 175,717.95

COD Total 173,082.18

Banking Details

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



Received in good order on behalf of customer

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

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COD Total			173,082.18

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

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



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

(021) 903 3880

(021) 903 8874

Pieter@lrso.co.za

Liquor Runners Cape Town

Http://www.lrso.co.za

REQUEST FOR CREDIT - CR1391101 2024-02-28 13:28:34

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Cancelled by Principal Customer Name: PNP DC PHILIPPI
Brief Description of Credit:
Principal Customer Code: 62060

Doc. Date: 2024-02-27		Doc. Ref: PRI1476331		GRV:		Credit Type: Credit		Invoice Amt: R 175718	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CA	1	P1	Cancelled by Princip		96		
162103	Malibu Pina Colada 596x(4x300ml)	CA	1	P1	Cancelled by Princip		96		
162102	Malibu Strawberry Daiquiri4x300ml 5%	CA	1	P1	Cancelled by Princip		96		
Total Number of Items to be credited on Document Ref: PRI1476331 (3 Product Type)								288	

Authorized by: _____
[date]

Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 208349

Date - 2024/02/29

Customer - 62060

Brn/Plt - CPTD

Related P.O. -

Order Nbr - 145367 CO

Currency - ZAR

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BUYER: PNP Corporate - Philippi DC (MA05)

7 Ottery Road

Springfield

Ottery

CONSIGNEE: PNP Corporate - Philippi DC (MA05)

7 Ottery Road

Springfield

Ottery

Vessel:

Container ID:

Val. No. 4090105588

Request Date 2024/02/29

Shipping Terms: 100 High

Customer P.O. 4735067581

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L24037	CA	-96.00	552.0360	CA	-1	-691.20	-0.9315	-723.46	-52,995.46
2.000	Mailibu Strawberry Daiquiri 4x300ml 5%	162102	L24032	CA	-96.00	519.8060	CA	-1	-691.20	-1.3997	-723.46	-49,901.38
3.000	Mailibu Pina Colada 5% 6x(4x300ml)	162103	L24034	CA	-96.00	519.8060	CA	-1	-691.20	-1.3997	-723.46	-49,901.38
					-288.00	1,591,6480						
					-2	-2,073.60						
							-3,7309			-2,170.37		
Terms 30 Days from statement 1.5%					Net Due Date	2024/03/30	Tax Rate	15 %	Sales Tax	-22,919.73	Total Order	-175,717.95