

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: 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: 1493927
Date: 2024-06-14
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1363996 SO
Liquor License: NLA Ref : 12843

Buyer's VAT: 4090105588

Requested Date: 2024-06-14

Customer PO: 4739723862

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	12.00 ✓	831.42	-25.75	1,450.21	9,668.04
440701	Havana Club 3YO 12x750ml 43% 3.0833	EA	12.00 ✓	219.05	-3.08	388.74	2,591.60

Total VAT	79,645.38	Total Including	610,614.50
COD Total			601,455.29

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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South Africa

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	14.00 ✓	85.16	-3.02	4,139.75	27,598.30
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	42.00 ✓	449.88	-13.75	32,971.43	219,809.52
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	14.00 ✓	363.00	-17.67	8,702.40	58,015.99
101455	Jameson Caskmates IPA 12x750ml 43% 17.6667	CA	5.00 ✓	363.00	-17.67	3,108.00	20,720.00
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	60.00 ✓	233.89	-23.67	22,704.12	151,360.78
141401	Beefeater Pink 6x750ml 37.5% 3.0833	CA	5.00 ✓	256.03	-3.08	1,138.26	7,588.40
149351	Red Heart Rum 12x200ml .4444	CA	5.00 ✓	46.33	-0.44	412.97	2,753.14
200007	Absolut Watermelon 12x750ml 38% 14.9167	CA	11.00 ✓	248.73	-14.92	4,629.50	30,863.36

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Account No: *****6023
Branch: SOUTH AFRICA



Name: _____
Signature: _____
Date: _____

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: 12139261
Goods Receipt Number: 187884301
Purchase Order Number: 4739723862
Vendor Invoice Number: RI1493927



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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
172473	JAMESON IRISH WHISKEY 200ML	5011007024512	CS1	14 ✓	24	
461623	JAMESON SELECT RESERVE 750ML	5011007022952	CS	42 ✓	12	
701346	JAMESON CASKMATES STOUT 750ML	10080432109929	CS	14 ✓	12	
812556	JAMESON CASKMATES IPA 750ML	10080432112196	CS	5 ✓	12	
202712	BALLANTINE'S SCOTCH WHISKY 750ML	5010106011454	CS	60 ✓	12	
784655	BEEFEATER PINK GIN 750ML	5000299618066	CS	5 ✓	6	
171633	RED HEART RUM 200ML	16007608002178	CK	5 ✓	12	
854014	ABSOLUT WATERMELON VODKA 750ML	27312040552737	CS	11 ✓	12	
838349	MARTELL BLUESWIFT COGNAC 750ML	3219820005608	EA	12 ✓	1	
559900	HAVANA CLUB ANEJO 3 YEAR OLD RUM 750ML	8501110080248	EA	12 ✓	1	

Total Qty Received 180

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	10	4243334400

Received by

Checked By Senior Receiving Manager

Driver's Name:

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

Vehicle Registration

NSOLANI765 ()

Name (print)

Signature

Name (print)

Signature