

22/02/24
OK



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: 1473916
Date: 2024-02-19
Customer: 62060
Branch / Plant: CPTD
Warehouse Lt: RG/0004327
Order No: 1345932 SO
Liquor License: NLA Ref : 12843

Buyer's VAT: 4090105588

Requested Date: 2024-02-16

Customer PO: 4735067581

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantines Finest 12x750ml 43% 8.6667	CA	60.00 ✓	233.90	-8.67	24,325.20	162,167.98
141938	Mafy Gin Originale 43% 6x750ml 43% 4.2500	EA	12.00 ✓	342.71	-4.25	609.23	4,061.52
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	20.00 ✓	399.63	-9.42	7,023.84	46,825.60
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	11.00 ✓	239.15	-12.75	4,482.72	29,884.80
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	24.00 ✓	292.27	-5.42	1,032.67	6,884.48

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Total VAT	37,473.66	Total Including	287,298.04
COD Total			282,988.57

From: Pernod Ricard SA (Pty) Ltd
Suite 40
CAPE TOWN
8001
Tel: 0214058800
Fax: 0214058869

To: Philippi DC Groceries
ERF 40 Springfield, Ottery Rd
PHILIPPI
7935
Tel: 021 690 2400
Fax:

Vendor Number: 1000002142
EWM Delivery Number: 11595676
Goods Receipt Number: 187701591
Purchase Order Number: 4735067581
Vendor Invoice Number: RI1473916

Pick n Pay		PHDC GRO
RECEIVING		
DATE:	22 FEB 2024	
PRINT NAME:	<i>[Signature]</i>	
SIGN:	<i>[Signature]</i>	

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
202712	BALLANTINE'S SCOTCH WHISKY 750ML	5010106011454	CS	60 ✓	12	
751575	MALFY ORIGINALE GIN 750ML	5000299296424	EA	12 ✓	1	
611976	INVERROCHE GIN VERDANT 750ML	6009900258621	CS	20 ✓	6	
937879	ABSOLUT PASSIONFRUIT MARTINI 300ML	36007608004480	CS		24	
937905	MALIBU STRAWBERRY DAIQUIRI 300ML	36007608004442	CS		24	
937935	MALIBU PINA COLADA 300ML	36007608004428	CS		24	
517274	ABERLOUR 12YO DBL CASK WHISKY 750ML	5000299298220	EA		1	
112440	OLMECA BLANCO TEQUILA 750ML	10080432402198	CS	11 ✓	12	
559901	HAVANA CLUB ANEJO 7 YEAR OLD RUM 750ML	8501110080446	EA	24 ✓	1	

Total Qty Received 127

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	5	4242404736

Received by:

NJOSEF897 ()

Checked By Senior Receiving Manager:

Name (print)

Signature

Driver's Name:

Name (print)

Signature

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

Vehicle Registration: