

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

Var 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

Buyer's VAT:

4090105588

Requested Date: 2024-11-01

Customer PO:

4745320870

Currency:

ZAR

Payment Term:

30 Days from
statement 1.5%

Doc No:

1519902

Date:

2024-11-04

Customer:

62060

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

1389897 SO

Liquor License:

NLA Ref : 12843

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	14.00 ✓	363.00	-17.67	8,702.40	58,015.99
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	11.00 ✓	425.79	-15.11	8,131.44	54,209.61
141203	Beehive Dry 44% 12x750ml 44% 3.0833	EA	60.00 ✓	256.03	-3.08	2,276.52	15,176.80
141401	Beehive Pink 6x750ml 6x750ml 37.5% 3.0833	CA	32.00 ✓	256.03	-3.08	7,284.87	48,565.77
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	24.00 ✓	349.62	-4.25	1,243.33	8,288.88
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	24.00 ✓	349.62	-4.25	1,243.33	8,288.88
141938	Malfy Gin Original 6x750ml 43% 4.2500	EA	24.00 ✓	349.62	-4.25	1,243.33	8,288.88
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	88.00 ✓	158.43	-10.25	11,735.86	78,239.04

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
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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

Buyer's VAT: 4090105588

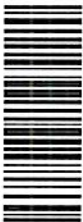
Doc No: 1519902
Date: 2024-11-04
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1389897 SO
Liquor License: NLA Ref : 12843

Requested Date: 2024-11-01
Customer PO: 4745320870
Currency: ZAR
Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	168.00 ✓	235.65	-1.83	5,892.18	39,281.21
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	20.00 ✓	399.63	-9.42	7,023.84	46,825.60
162100	Absolut Berry Vodka 6x(4x300ml) 6% .0000	CA	96.00 ✓	552.04	0.00	7,949.38	52,995.84
200702	Absolut Raspberri 12x750ml 38% 14.9167	EA	132.00 ✓	248.73	-14.92	4,629.50	30,863.36
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	12.00	831.42	-25.75	1,450.21	9,668.04
Total VAT						68,806.19	527,514.09
COD Total							519,601.39
Total Including							

Banking Details

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



Received in good order on behalf of customer

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: 12868402
Goods Receipt Number: 1800183201
Purchase Order Number: 4745320870
Vendor Invoice Number: RI1519902

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
701346	JAMESON CASKMATES STOUT 750ML	10080432109929	CS	14 ✓	12	
223622	JAMESON IRISH WHISKEY 1L	5011007003500	CS	11 ✓	12	
229983	BEEFEATER GIN 750ML	5000329002254	EA	60 ✓	1	
784655	BEEFEATER PINK GIN 750ML	5000299618066	CS	32 ✓	6	
759461	MALFY CON ARANCIA GIN 750ML	5000299296400	EA	24 ✓	1	
776594	MALFY ROSA GIN 750ML	5000299296387	EA	24 ✓	1	
751575	MALFY ORIGINALE GIN 750ML	5000299296424	EA	24 ✓	1	
260538	MALIBU 750ML	28410024711084	CK	88 ✓	6	
247593	KAHLUA LIQUEUR 750ML	7610594252124	EA	168 ✓	1	
612833	INVERROCHE GIN AMBER 750ML	6009900258614	CS	20 ✓	6	
937878	ABSOLUT BERRY VODKARITA 300ML	36007608004466	CS	96 ✓	24	
151518	ABSOLUT RASPBERRI VODKA 750ML	7312040350063	EA	132 ✓	1	
838349	MARTELL BLUESWIFT COGNAC 750ML	3219820005608	EA	12 ✓	1	
559901	HAVANA CLUB ANEJO 7 YEAR OLD RUM 750ML	8501110080446	EA		1	

Total Qty Received 705



Received by:
Checked By Senior Receiving Manager:
Driver's Name:
Driver's ID No / Driver's Licence No:
Vehicle Registration:

NPLAATJIE434 (NAJHMOENEESA PLAATJIES)

Name (print) _____ Signature _____
Name (print) _____ Signature _____

