

11 H50
01/03/2024



Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodhead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004226/07
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: 1475948
Date: 2024-02-26
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1347063 SO
Liquor License: NLA Ref : 12843

Buyer's VAT: 4090105588

Requested Date: 2024-02-23

Customer PO: 4735354138

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140425	Bal 7YO AMERICAN BARREL 6X750ml 43% 9.0000	CA	30.00	261.27	-9.00	6,811.29	45,408.60
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	120.00	342.71	-4.25	6,092.28	40,615.20
141934	Malfy Con Limone 6x750ml 43% 4.2500	EA	24.00	342.71	-4.25	1,218.46	8,123.04
141938	Malfy Gin Originale 43% 6X750ml 43% 4.2500	EA	48.00	342.71	-4.25	2,436.91	16,246.08
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	22.00	158.43	-10.25	2,933.96	19,559.76
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	132.00	533.28	-25.25	10,058.99	67,059.96
161104	Inverroche Gin Amber 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

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

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Woodmead, Sandton, GAUTENG, 2191
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270535	Martell Blue Swift 12x750ml 40% 25.7500	EA	12.00	831.42	-25.75	1,450.21	9,668.04
410200	Ricard 12x750ml 45% .0000	EA	48.00	212.75	0.00	1,531.80	10,212.00
440701	Havana Club 3YO 12x750ml 43% 3.0833	EA	24.00	211.85	-3.08	751.56	5,010.40
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	24.00	292.27	-5.42	1,032.67	6,884.48

Total VAT	45,824.69	Total Including	351,322.65
COD Total			346,052.82

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

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: 11636184
Goods Receipt Number: 187714165
Purchase Order Number: 4735354138
Vendor Invoice Number: RI1475948

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
920536	BALLANTINE'S 7YO BLENDED SCOTCH 750ML	5000299628102	CS	30 ✓	6	
759461	MALFY CON ARANCIA GIN 750ML	5000299296400	EA	120 ✓	1	
701345	MALFY CON LIMONE GIN 750ML	5000299296363	EA	24 ✓	1	
751575	MALFY ORIGINALE GIN 750ML	5000299296424	EA	48 ✓	1	
260538	MALIBU 750ML	28410024711084	CK	22 ✓	6	
114024	THE GLENLIVET 12YO SINGLE MALT 750ML	5000299213742	EA	132 ✓	1	
612833	INVERROCHE GIN AMBER 750ML	6009900258614	CS	20 ✓	6	
937878	ABSOLUT BERRY VODKARITA 300ML	36007608004466	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	
838349	MARTELL BLUESWIFT COGNAC 750ML	3219820005608	EA	12 ✓	1	
185878	RICARD ANISE 750ML	3163937836009	EA	48 ✓	1	
332424	HAVANA CLUB ESPECIAL 750ML	8501110080910	EA		1	
559900	HAVANA CLUB ANEJO 3 YEAR OLD RUM 750ML	8501110080248	EA	24 ✓	1	
559901	HAVANA CLUB ANEJO 7 YEAR OLD RUM 750ML	8501110080446	EA	24 ✓	1	

Total Qty Received 515



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