



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

15



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: 1502769
Date: 2024-08-12
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1372950 SO
Liquor License: NLA Ref : 12843

Buyer's VAT: 4090105588

Requested Date: 2024-08-08

Customer PO: 4741801834

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	EA	36.00	159.67	-5.67	831.62	5,544.12
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	33.00	425.79	-15.11	24,394.33	162,628.84
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.0667	PK	110.00	255.48	-9.07	4,065.82	27,105.46
148103	Kahlua 12x750ml 16% 1.8333	EA	168.00	235.65	-1.83	5,892.18	39,281.21
149101	Red Heart Rum 12x750ml 1.6667	CA	44.00	173.74	-1.67	13,628.21	90,854.70
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	20.00	361.24	-11.00	6,304.32	42,028.80
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	12.00	248.73	-14.92	420.86	2,805.76
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	12.00	248.73	-14.92	420.86	2,805.76

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

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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
410200	Ricard 12x750ml 45% .0000	EA	12.00	234.81	0.00	422.66	2,817.72

Total VAT	57,831.07	Total Including	443,371.47
COD Total			436,720.89

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



Inspired by you

Goods Receipt / AOD

Page : 1 of 1

Date Printed: 14.08.2024 12:16:03

Date Posted: 14.08.2024 10:59:23

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: 12378132
Goods Receipt Number: 1800048003
Purchase Order Number: 4741801834
Vendor Invoice Number: RI1502769

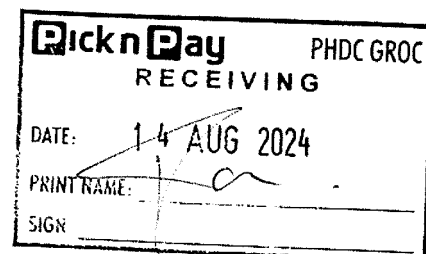
Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
332306	JAMESON IRISH WHISKEY 375ML	5011007019495	EA	36	1	
223622	JAMESON IRISH WHISKEY 1L	5011007003500	CS	33	12	
158245	JAMESON IRISH WHISKEY 50ML	5011007003593	CK	110	12	
247593	KAHLUA LIQUEUR 750ML	7610594252124	EA	168	1	
147214	RED HEART JAMAICAN RUM 750ML	16001812015559	CS	44	12	
171633	RED HEART RUM 200ML	16007608002178	CK		12	
111654	CHIVAS REGAL 12YR OLD 750ML	70080432400394	CS	20	6	
796097	ABSOLUT GRAPEFRUIT 750ML	7312040552160	EA	12	1	
151518	ABSOLUT RASPBERRI VODKA 750ML	7312040350063	EA	12	1	
838349	MARTELL BLUESWIFT COGNAC 750ML	3219820005608	EA	12	1	
185878	RICARD ANISE 750ML	3163937836009	EA	12	1	

Total Qty Received 459

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	24	4243750454



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