

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: 1994/004256/07
Vat No: 4670144973



Tax Invoice

Buyer: Pick n Pay Retailers (Pty) Ltd
PNP Corporate - Centre Point (WC06)
Sh 29 Centre Point S/Centre
Loxton Road
Milnerton 7441

Consignee:
PNP Corporate - Centre Point (WC06)
Sh 29 Centre Point S/Centre
Loxton Road
Milnerton 7441

Doc No: 1497245
Date: 2024-07-05
Customer: 62244
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1366844 SO
Liquor License: WCP/042006

Requested Date: 2024-07-01

Customer PO: 4740278950

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Buyer's VAT: 4090105588

140400 Ballantine's Finest 12x750ml 43% 23.6667
149101 Red Heart Rum 12x750ml 1.6667
149502 Red Heart Rum Spiced 12x750ml .0000

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
-------------	-------------	-----	-----	--------------------	----------	-----	--------------

Total VAT 1,999.95
COD Total 15,102.96

MAX
SBR 14118

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

Banking Details

PRODUCT CODE	CASES	UNITS	REASON
149502		9	CAPTURING
			ERROR
			DCA 13035

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: Centre Point Milnerton
Pick n Pay Retailers (Pty) Ltd
Loxton Road
Milnerton
7441
Tel: 021 003 4255
Fax: 021 5516281

Vendor Number: 1000002142

Site No: WC06

Goods Receipt Number: 5005447448
Purchase Order Number: 4740278950
Purchase Order Date: 01.07.2024
Vendor Invoice Number: RI1497245
Reference:

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

Fixed Weight Items

Vendor Prod. Code	Article Number	Description	Barcode	UoM	Received Qty	Pack Size
140400	202712	BALLANTINE'S SCOTCH WHISKY 750ML	5010106011454	CS	4	12
149101	147214	RED HEART JAMAICAN RUM 750ML	16001812015559	CS	1	12

Total Qty Received 5

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

AMRWETYAN359 (Andisiwe Mrwetyana)

ANDISIWE MRWETYANA

Name (print)

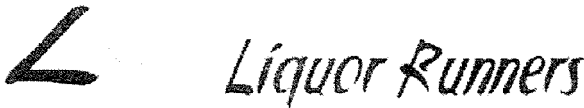
Signature

Name (print)

Signature

12/2

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1414093 2024-07-10 12:48:49

LOAD SHEET Reference - LSID 233657, DATE Delivered - 2024-07-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		

Reason for Credit: Client Returned

Customer Name: PNP CENTRE POINT MILNERT

Brief Description of Credit:

Principal Customer Code: 62244

Doc. Date: 2024-07-05 Doc. Ref: PRI1497245 GRV: 5005447448 Credit Type: Part Credit Invoice Amt: R 15333

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
149502	Red Heart Rum Spiced12x750ml	CS	12	W5	Client Returned		0.75

Total Number of Items to be credited on Decument Ref: PRI1497245 (1 Product Type) 0.75

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, County Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Val No: 4670144973

Tax Credit note

DOC NO: - 210635

BUYER: PNP Corporate - Centre Point (WC06)
Sh 29 Centre Point S/Centre
Loxton Road
Milnerton
7441

CONSIGNEE: PNP Corporate - Centre Point (WC06)
Sh 29 Centre Point S/Centre
Loxton Road
Milnerton
7441

Date - 2024/07/12
Customer - 62244
Btm/Plt - CPTD
Related P.O. -
Order Nbr - 146962 CO
Currency - ZAR

Page - 1

Vat. No. 4090105588

Vessel:
Container ID:

Shipping Terms: 200 Low

Request Date 2024/07/12	Customer P.O. 4740278950
----------------------------	-----------------------------

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Red Heart Rum Spiced 12x750ml	149502		CA	-0.75	130.8400	EA	-0	-6.75	-0.0190	-11.70	-1,177.40
					-0.75	130.8400		-0	-6.75	-0.0190	-11.70	-1,177.40
Terms	30 Days from statement 1.5%				Net Due Date	2024/08/30	Tax Rate	15 %	Sales Tax	-176.61	Total Order	-1,354.01

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/07/12 09:55:00
UserID: JPAULSE
R56SA001 ZA43000020