

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: 1512358
Date: 2024-10-07
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1382148 SO
Liquor License: NLA Ref : 12843

Buyer's VAT: 4090105588

Requested Date: 2024-10-04

Customer PO: 4744123060

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	42.00 ✓	444.63	-13.75	32,574.65	217,164.36
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	14.00 ✓	363.00	-17.67	8,702.40	58,015.99
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	EA	36.00 ✓	159.67	-5.67	831.62	5,544.12
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	84.00 ✓	314.01	-11.33	45,765.09	305,100.60
146451	Mailbu Coconut 6x750ml 21% 10.2500	CA	88.00 ✓	158.43	-10.25	11,735.86	78,239.04
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	80.00 ✓	346.40	-11.00	24,149.04	160,993.60
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	132.00 ✓	439.36	-21.17	8,280.16	55,201.08
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	12.00 ✓	860.80	-23.25	1,507.59	10,050.60

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
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 ✓	231.87	-12.75	4,338.56	28,923.73
250381	Olmeca Extra Aged 12x750ml 35% 10.0000	CA	11.00 ✓	280.22	-10.00	5,350.36	35,669.04
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	11.00 ✓	231.87	-12.75	4,338.56	28,923.73
270501	Martell VS 12x750ml 40% 25.0000	EA	132.00 ✓	392.75	-25.00	7,281.45	48,543.00
Total VAT						161,879.18	1,241,073.66
COD Total							1,222,457.55

Banking Details

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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: 12694727
Goods Receipt Number: 1800135432
Purchase Order Number: 4744123060
Vendor Invoice Number: 1512358

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
172473	JAMESON IRISH WHISKEY 200ML	5011007024512	CS1		24	
461623	JAMESON SELECT RESERVE 750ML	5011007022952	CS	42 ✓	12	
701346	JAMESON CASKMATES STOUT 750ML	10080432109929	CS	14 ✓	12	
812556	JAMESON CASKMATES IPA 750ML	10080432112196	CS		12	
332306	JAMESON IRISH WHISKEY 375ML	5011007019495	EA	36 ✓	1	
244978	JAMESON IRISH WHISKEY 750ML	5011007003326	CS	84 ✓	12	
260538	MALIBU 750ML	28410024711084	CK	88 ✓	6	
111654	CHIVAS REGAL 12YR OLD 750ML	70080432400394	CS	80 ✓	6	
714692	THE GLENLIVET FOUNDERS RESERVE 750ML	5000299609354	EA	132 ✓	1	
488925	THE GLENLIVET 15YO SINGLE MALT 750ML	080432100783	EA	12 ✓	1	
612833	INVERROCHE GIN AMBER 750ML	6009900258614	CS	20 ✓	6	
151518	ABSOLUT RASPBERRI VODKA 750ML	7312040350063	EA		1	
112440	OLMECA BLANCO TEQUILA 750ML	10080432402198	CS	11 ✓	12	
413732	OLMECA EXTRA AGED EDICION BLACK 750ML	10080432116293	CS	11 ✓	12	
314406	OLMECA REPOSADO TEQUILA 750ML	10080432116309	CS	11 ✓	12	
252398	MARTELL VS COGNAC 750ML	3219820000078	EA	132 ✓	1	
559901	HAVANA CLUB ANEJO 7 YEAR OLD RUM 750ML	8501110080446	EA		1	

Total Qty Received 673

Pick n Pay	PHDC GROC
RECEIVING	
DATE:	09 OCT 2024
PRINT NAME:	
SIGN:	

NPLAATJIE434 (NAJHMOENESSA PLAAATJIES)

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

Name (print)

Signature

Name (print)

Signature