



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

Buyer's VAT: 4090105588

Doc No: 1532306
Date: 2024-12-20
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1400056 SO
Liquor License: NLA Ref : 12843

Requested Date: 2024-12-20

Customer PO: 4747383820

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodka 6x(4x300ml) 6% 82.4960	CA	96.00	584.54	-82.50	7,229.43	48,196.22
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 82.4960	CA	96.00	584.54	-82.50	7,229.43	48,196.22
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 82.4960	CA	96.00	584.54	-82.50	7,229.43	48,196.22
200000	Absolut Lime 12x750ml 40% 14.9167	EA	108.00	248.73	-14.92	3,787.78	25,251.84
200702	Absolut Raspberri 12x750ml 38% 14.9167	EA	132.00	248.73	-14.92	4,629.50	30,863.36
270501	Martell VS 12x750ml 40% 25.0000	EA	132.00	414.75	-25.00	7,716.99	51,446.63
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	12.00	312.30	-5.42	552.39	3,682.60
						Total VAT	Total Including
						172,648.29	1,323,636.95
						COD Total	1,303,782.42

Banking Details

PRODUCT CODE
162105

CASES
96

UNITS
96

REASON
Shelf Life

Barcode

Received in good order on behalf of customer

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

Name:
Signature:
Date:

Pernod Ricard
South Africa

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	84.00 ✓	449.88	-13.75	65,942.86	439,619.04
101550	Jameson Whiskey Std 12x1000ml 43% 15.1111	CA	11.00 ✓	425.79	-15.11	8,131.44	54,209.61
141932	Malty Gin Rosa 6x750ml 43% 4.2500	EA	12.00 ✓	349.62	-4.25	621.67	4,144.44
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	22.00 ✓	158.43	-10.25	2,933.96	19,559.76
150202	Chivas Regal 12YO 6x750ml 43% 11.0000	CA	80.00 ✓	361.24	-11.00	25,217.28	168,115.20
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	EA	132.00 ✓	548.21	-25.25	10,354.61	69,030.72
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	20.00 ✓	399.63	-9.42	7,023.84	46,825.60
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	40.00 ✓	399.63	-9.42	14,047.68	93,651.19

Banking Details

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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
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Requested Date: 2024-12-20

Customer PO: 4747383820

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

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

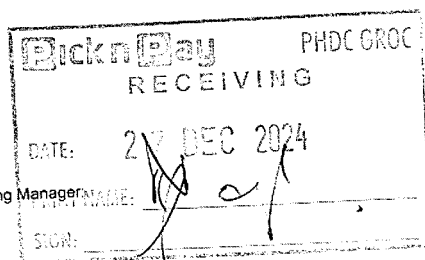
To: Philippi DC Groceries
ERF 40 Springfield, Ottery Rd
PHILIPPI
7935
Tel: 021 690 2400
Fax:

Vendor Number: 1000002142
EWM Delivery Number: 13165943
Goods Receipt Number: 1800272491
Purchase Order Number: 4747383820
Vendor Invoice Number: RI1532306

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
461623	JAMESON SELECT RESERVE 750ML	5011007024017	CS	84 ✓	12	
223622	JAMESON IRISH WHISKEY 1L	5011007003500	CS	11 ✓	12	
776594	MALFY ROSA GIN 750ML	5000299296387	EA	12 ✓	1	
260538	MALIBU 750ML	28410024711084	CK	22 ✓	6	
111654	CHIVAS REGAL 12YR OLD 750ML	70080432400394	CS	80 ✓	6	
114024	THE GLENLIVET 12YO SINGLE MALT 750ML	5000299213742	EA	132 ✓	1	
612090	INVERROCHE GIN CLASSIC 750ML	6009900258607	CS	20 ✓	6	
612833	INVERROCHE GIN AMBER 750ML	6009900258614	CS	40 ✓	6	
937878	ABSOLUT BERRY VODKARITA 300ML	36007608004466	CS	96 ✓	24	
937879	ABSOLUT PASSIONFRUIT MARTINI 300ML	36007608004480	CS	96 ✓	24	
973606	ABSOLUT CRANBERRY COSMO CANS 300ML	36007608004510	CS		24	
750052	ABSOLUT VODKA LIME 750ML	7312040551675	EA	108 ✓	1	
150596	ABSOLUT BLUE VODKA 750ML	27312040017434	CS		12	
151518	ABSOLUT RASPBERRI VODKA 750ML	7312040350063	EA	132 ✓	1	
252398	MARTELL VS COGNAC 750ML	3219820000078	EA	132 ✓	1	
559901	HAVANA CLUB ANEJO 7 YEAR OLD RUM 750ML	8501110080446	EA	12 ✓	1	
				Total Qty Received 977		

Packaging Material for Non Mixed Lug articles		Received Qty	THAN Ref Nr
Pack Mat Nr.	Description	47	4244871927
476536	CHEP PALLET (BLUE) 1EA		



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 _____

REQUEST FOR CREDIT - CR1450551

2024-12-28 02:41:49

LOAD SHEET Reference - LSID 235314, DATE Delivered - 2024-12-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HGG322FS	ACTROS 2645LS/33 (	32	J. NDUKWANA		
Reason for Credit:		Short / Cross Picking		Customer Name: PNP DC PHILIPPI	
Brief Description of Credit:					
Principal Customer Code: 62060					

Doc. Date: 2024-12-20		Doc. Ref: PRI1532306		GRV: 1800272491		Credit Type: Part Credit		Invoice Amt: R 1323640	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
162105	Absolut Cranberry Cosmo6x(4x300ml) 6%	CS	1	W6	Short / Cross Pickin		96		
Total Number of Items to be credited on Document Ref: PRI1532306 (1 Product Type)							96		



Pernod Ricard South Africa

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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

Tax Credit note

DOC NO: - 214320

BUYER: PNP Corporate - Philippi DC (MA05)
7 Ottery Road
Springfield
Ottery

CONSIGNEE: PNP Corporate - Philippi DC (MA05)
7 Ottery Road
Springfield
Ottery

Date - 2025/01/03
Customer - 62060
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 149351 CO
Currency - ZAR

Vessel:
Container ID:
Vat No. 4090105588

Shipping Terms: 100 High
Request Date 2025/01/03
Customer P.O. 4747383820

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Cranberry Cosmo 6x(4x300ml) 6%	162105	L24290	CA	-96.00	502.0440	CA	-1	-691.20	0.0000	-723.46	-48,196.22
					-96.00	502.0440						
Terms	30 Days from statement 1.5%				Net Due	2025/02/28	Tax Rate	15 %	Sales Tax	-7,229.43	Total Order	-55,425.65

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



2025/01/03 10:12:33
UserID: JPAULSE
R56SA001 ZA43000020