

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 - Big Bay (WC73)
Eden on the Bay S/Centre
cnr Otto duPlessis & Sir David Baird Str
Blouberg
Big Bay 7441

Consignee:
PNP Corporate - Big Bay (WC73)
Eden on the Bay S/Centre
cnr Otto duPlessis & Sir David Baird Str
Blouberg
Big Bay 7441

Buyer's VAT: 4850248495

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Doc No: 1517634
Date: 2024-10-25
Customer: 34605
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1385476 SO
Liquor License: WCP/037119

Requested Date: 2024-10-21

Customer PO: 4744800251

Item number 148103
Description Kahlua 16% 12x750ml 16% 1.8333

UoM EA
Qty 1.00
Unit Selling Price 235.65

Discount -1.83
Total VAT 35.07
Total Including 268.89
COD Total 264.86

PRODUCT CODE	CASES	UNITS	REASON
148103	6250	6250	Send Back
148103	6250	6250	Send Back
148103	6250	6250	Send Back
148103	6250	6250	Send Back
148103	6250	6250	Send Back
148103	6250	6250	Send Back
148103	6250	6250	Send Back
148103	6250	6250	Send Back
148103	6250	6250	Send Back

Banking Details

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



Received in good order on behalf of customer

Name: [Signature]
Signature: [Signature]
Date: 27/10/24

*Take Back
ZAR 327574
Discounted Invoice*

Pernod Ricard South Africa

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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

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Doc No: 1517634
Date: 2024-10-25
Customer: 34605
Branch / Plant: CPTD
Warehouse Li: RG/0004327
Order No: 1385476 SO
Liquor License: WCP/037119

Tax Invoice



Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	1.00	235.65	-1.83	35.07	233.82
						Total VAT	35.07
						Total Including	268.89
						COD Total	264.86

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

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

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



(021) 903 3880

(021) 903 8874

Pieter@lrta.co.za

Liquor Runners Cape Town

[Http://www.lrta.co.za](http://www.lrta.co.za)

REQUEST FOR CREDIT - CR1436150 2024-10-30 04:05:51

LOAD SHEET Reference - LSID 234655, DATE Delivered - 2024-10-29

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
CAA327574	UD 80	6	J.A. HARTZENBERG		

Reason for Credit: Client Returned

Customer Name: PNP FAMILY BIG BAY

Brief Description of Credit:

Principal Customer Code: 34605

Doc. Date: 2024-10-25 **Doc. Ref:** PRI1517634 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 268.89

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
148103	Kahlua 16%12x750ml 16%	EA	1	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: PRI1517634 (1 Product Type)

1

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, Country 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: - 212644

Date - 2024/11/04
Customer - 34605
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 148353 CO
Currency - ZAR
Page - 1

BUYER: PNP Corporate - Big Bay (WC73)
Eden on the Bay S/Centre
cnr Otto duPlessis & Sir David Baird Str
Blouberg
Big Bay
7441

CONSIGNEE: PNP Corporate - Big Bay (WC73)
Eden on the Bay S/Centre
cnr Otto duPlessis & Sir David Baird Str
Blouberg
Big Bay
7441

Vat No. 4850248495

Vessel:
Container ID:

Shipping Terms: 200 Low

Request Date
2024/11/04

Customer P.O.
4744800251

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Kahlua 16% 12x750ml 16%	148103		EA	-1.00	233.8167	EA	-0	-0.75	-0.0020	-1.31	-233.82
					-1.00	233.8167		-0	-0.75	-0.0020	-1.31	-233.82
Terms 30 Days from statement 1.5%					Net Due Date	2024/12/30	Tax Rate	15 %	Sales Tax	-35.07	Total Order	-268.89

UCR Reference:
Bank: Citibank ZAR



2024/11/04 13:17:00
UserID: JPAULSE
R565A001 ZA43000020