



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: 467014973



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

Requested Date: 2024-03-22

Customer PO: 4736467495

Buyer's VAT: 4090105588

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Doc No: 1481081

Date: 2024-03-26

Customer: 62060

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1351440 SO

Liquor License: NLA Ref : 12843

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	126.00	449.88	-13.75	98,914.28	659,428.56
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	110.00	158.43	-10.25	14,669.82	97,798.80
149101	Red Heart Rum 12x750ml 1.6667	CA	308.00	173.74	-1.67	95,397.44	635,982.92
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	100.00	361.24	-11.00	31,521.60	210,144.00
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	80.00	399.63	-9.42	28,095.36	187,302.38
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	60.00	399.63	-9.42	21,071.52	140,476.79
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	80.00	399.63	-9.42	28,095.36	187,302.38
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 30.5040	CA	96.00	550.31	-30.50	7,485.21	49,901.38

Banking Details

Received in good order on behalf of customer

Bank: ABSA
Account No: *****7386
Branch: 632005

Name:
Signature:
Date:





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: 4670145973



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

Requested Date: 2024-03-22

Customer PO: 4736467495

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Doc No: 1481081
Date: 2024-03-26
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1351440 SO
Liquor License: NLA Ref : 12843

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
162103	Malibu Pina Colada 5% 6x(4x300ml) 30.5040	CA	96.00	550.31	-30.50	7,485.21	49,901.38
200007	Absolut Watermelon 12x750ml 38% 14.9167	CA	55.00	248.73	-14.92	23,147.52	154,316.78
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	33.00	248.73	-14.92	13,888.51	92,590.07
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	132.00	246.45	-12.75	55,527.12	370,180.80
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	88.00	246.45	-12.75	37,018.08	246,787.20
Total VAT						462,317.03	3,544,430.46
COD Total							3,491,264.00
Total Including							

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer



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

Requested Date: 2024-03-22

Customer PO: 4736467495

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Doc No: 1481081

Date: 2024-03-26

Customer: 62060

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1351440 SO

Liquor License: NLA Ref : 12843

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	126.00	449.88	-13.75	98,914.28	659,428.56
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	110.00	158.43	-10.25	14,669.82	97,798.80
149101	Red Heart Rum 12x750ml 1.6667	CA	308.00	173.74	-1.67	95,397.44	635,982.92
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	100.00	361.24	-11.00	31,521.60	210,144.00
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	80.00	399.63	-9.42	28,095.36	187,302.38
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	60.00	399.63	-9.42	21,071.52	140,476.79
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	80.00	399.63	-9.42	28,095.36	187,302.38
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 30.5040	CA	96.00	550.31	-30.50	7,485.21	49,901.38

Banking Details

Received in good order on behalf of customer

Bank: ABSA
Account No: *****7386
Branch: 632005

Name: _____
Signature: _____
Date: _____





Pernod Ricard
South Africa

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Woodmead, Sandton, GAUTENG, 2191
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Doc No: 1481081
Date: 2024-03-26
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1351440 SO
Liquor License: NLA Ref : 12843

Requested Date:

2024-03-22

Customer PO:

4736467495

Currency:

ZAR

Payment Term:

30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162103	Mailbu Pina Colada 5% 6x(4x300ml) 30.5040	CA	96.00	550.31	-30.50	7,485.21	49,901.38
200007	Absolut Watermelon 12x750ml 38% 14.9167	CA	55.00	248.73	-14.92	23,147.52	154,316.78
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	33.00	248.73	-14.92	13,888.51	92,590.07
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	132.00	246.45	-12.75	55,527.12	370,180.80
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	88.00	246.45	-12.75	37,018.08	246,787.20
Total VAT						462,317.03	3,544,430.46
COD Total							3,491,264.00

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



Name:
Signature:
Date:

Received in good order on behalf of customer

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

PNPDC

PRI1481081

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 1396830

Pernod Ricard South Africa

PNP DC PHILIPPI

CA

200202	Absolut Vodka Std12x750ml 43%	12	CA	33
200007	Absolut Watermelon12x750ml 38%	12	CA	55
150202	Chivas Regal Whisky 12YO6x750ml	6	CA	100
161104	Inverroche Gin Amber6x750ml 43%	6	CA	80
161100	Inverroche Gin Classic6x750ml 43%	6	CA	80
161102	Inverroche Gin Verdant6x750ml 43%	6	CA	60
101253	Jameson Select Reserve12x750ml 43% Naked	12	CA	126
146451	Malibu Coconut 6X750ml6x750ml 21%	6	CA	110
162103	Malibu Pina Colada 5%6x(4x300ml)	1	CA	96
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	1	CA	96
250531	Olmecca Reposado12x750ml 35%	12	CA	88
250230	Olmecca Silver12 X 750ml 43%	12	CA	132
149101	Red Heart Rum12x750ml	12	CA	308
				1364

Picked By: _____

Checked By: _____

2024/03/27 09:31:22

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@lrsa.co.za

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1396830 2024-04-02 11:17:49

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: **Client Returned**

Customer Name: PNP DC PHILIPPI

Brief Description of Credit:

Principal Customer Code: 62060

Doc. Date:	2024-03-26	Doc. Ref:	PRI1481081	GRV:		Credit Type:	Credit	Invoice Amt:	R 3544430
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
200202	Absolut Vodka Std12x750ml 43%	CA	12	W5	Client Returned		33		
200007	Absolut Watermelon12x750ml 38%	CA	12	W5	Client Returned		55		
150202	Chivas Regal Whisky 12YO6x750ml	CA	6	W5	Client Returned		100		
161104	Inverroche Gin Amber6x750ml 43%	CA	6	W5	Client Returned		80		
161100	Inverroche Gin Classic6x750ml 43%	CA	6	W5	Client Returned		80		
161102	Inverroche Gin Verdant6x750ml 43%	CA	6	W5	Client Returned		60		
101253	Jameson Select Reserve12x750ml 43% Naked	CA	12	W5	Client Returned		126		
146451	Malibu Coconut 6X750ml6x750ml 21%	CA	6	W5	Client Returned		110		
162103	Malibu Pina Colada 5%6x(4x300ml)	CA	1	W5	Client Returned		96		
162103	Malibu Pina Colada 5%6x(4x300ml)	CA	1	W5	Client Returned		96		
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CA	1	W5	Client Returned		96		
250531	Olmeca Reposado12x750ml 35%	CA	12	W5	Client Returned		88		
250230	Olmeca Silver12 X 750ml 43%	CA	12	W5	Client Returned		132		
149101	Red Heart Rum12x750ml	CA	12	W5	Client Returned		308		
Total Number of Items to be credited on Document Ref: PRI1481081 (13 Product Type)							1460		

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
Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 208996

Date - 2024/04/02
Customer - 62060
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 145793 CO
Currency - ZAR

Page - 1

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

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

Springfield
Ottery

Springfield
Ottery

Vessel:
Container ID:

Vat. No. 4090105588

Shipping Terms: 100 High

Request Date
2024/04/02

Customer P.O.
4736467495

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1,000	Jameson Select Reserve 12x750ml 43%	101253		CA	-126.00	436,1300	EA	-2	-1,134.00	-1,512.0000	-2,299.75	-659,428.56
	Naked											
2,000	Malibu Coconut 6x750ml 6x750ml 21%	146451		CA	-110.00	148,1800	EA	-1	-495.00	-1,3598	-847.00	-97,798.80
3,000	Red Heart Rum 12x750ml	149101		CA	-308.00	172,0733	EA	-2	-2,772.00	-7,8161	-4,804.80	-635,982.92
4,000	Chivas Regal Whisky 12YO 6x750ml	150202		CA	-100.00	350,2400	EA	-1	-450.00	-1,5564	-722.28	-210,144.00
5,000	Inverroche Gin Classic 6x750ml 43%	161100		CA	-80.00	390,2133	EA	-1	-360.00	-0,9882	-684.00	-187,302.38
6,000	Inverroche Gin Verdant 6x750ml 43%	161102		CA	-60.00	390,2133	EA	-1	-270.00	-0,7412	-514.20	-140,476.79
7,000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-80.00	390,2133	EA	-1	-360.00	-0,9882	-684.00	-187,302.38
8,000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24032	CA	-96.00	519,8060	CA	-1	-691.20	-1,3997	-723.46	-49,901.38
9,000	Malibu Pina Colada 5% 6x(4x300ml)	162103	L24034	CA	-96.00	519,8060	CA	-1	-295.20	-1,3997	-308.98	-49,901.38
11,000	Absolut Watermelon 12x750ml 38%	200007		CA	-55.00	233,8133	EA	-1	-495.00	-1,2277	-880.00	-154,316.78
12,000	Absolut Vodka Std 12x750ml 43%	200202		CA	-33.00	233,8133	EA	-1	-297.00	-0,7366	-496.98	-92,590.07
13,000	Olmecca Silver 12 X 750ml 43%	250230		CA	-132.00	233,7000	EA	-3	-1,188.00	-2,9210	-2,138.40	-370,180.80

UCR Reference:



2024/04/02 14:54:46
UserID: JPAULSE
RS6SA001 ZA43000014



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
Vat No: 4670144973

STOCK CLAIMS

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

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

Springfield
Ottery

Springfield
Ottery

DOC NO: - 208996

Date	- 2024/04/02
Customer	- 62060
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 145793 CO
Currency	- ZAR

Vessel:
Container ID:

Vat. No. 4090105588

Shipping Terms: 100 High

Request Date		Customer P.O.	
2024/04/02		4736467495	
14.000	Olmecca Reposado 12x750ml 35%	250531	
	CA	-88.00	233.7000
		-1,364.00	4,251.9018
	EA	-2	-792.00
		-15	-9,599.40
		-2,0161	-1,535,1507
		-1,425.60	-16,529.44
		-246,787.20	-3,082,113.44
			4
Terms	30 Days from statement 1.5%	Net Due	2024/05/30
		Tax Rate	15 %
		Sales Tax	-462,317.02
		Total Order	-3,544,430.46

