

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: 1994/004225/07
Vat No: 4570144973



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: 1493666
Date: 2024-06-14
Customer: 62244
Branch / Plant: CPTD
Warehouse Lt: RG/0004327
Order No: 1363322 SO
Liquor License: WCP/042006

Buyer's VAT: 4090105588

Requested Date: 2024-06-10

Customer PO: 4739532078

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% 1.8333	EA	2.00	235.65	-1.83	70.14	467.63
149502	Red Heart Rum Spiced 12x750ml .0000	CA	0.75	130.84	0.00	176.61	1,177.40
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	1.00	469.27	-21.17	67.22	448.10

PRODUCT CODE	CASES	UNITS	REASON
149502		9	Wagon
			Stock (Alcohol Free)

Total VAT 313.97
Total Including 2,407.10
COD Total 2,370.99

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: 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: 5004877139
Purchase Order Number: 4739532078
Purchase Order Date: 10.06.2024
Vendor Invoice Number: 1493666
Reference: pernod ricard

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
148103	247593	KAHLUA LIQUEUR 750ML	7610594252124	EA	2	1
160200	714692	THE GLENLIVET FOUNDERS RESERVE 750ML	5000299609354	EA	1	1

Total Qty Received 3

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

P1042546 (Shameemah Brown)

Name (print)

Signature

Name (print)

Signature

M. Yunus

REQUEST FOR CREDIT - CR1410531

2024-06-19 12:16:21

LOAD SHEET Reference - LSID 233490, DATE Delivered - 2024-06-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: PNP CENTRE POINT MILNERT	
Brief Description of Credit:					
Principal Customer Code: 62244					

Doc. Date: 2024-06-14		Doc. Ref: PRI1493666		GRV: 5004877139		Credit Type: Part Credit		Invoice Amt: R 2407.09	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
149502	Red Heart Rum Spiced12x750ml			CA	12	W2	Not Ordered / Dupl		0.75
Total Number of Items to be credited on Document Ref: PRI1493666 (1 Product Type)									0.75



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

STOCK CLAIMS

DOC NO: - 210246

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

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

Date - 2024/06/19
Customer - 62244
Bn/Plt - CPTD
Related P.O. -
Order Nbr - 146681 CO
Currency - ZAR

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Vessel:
Container ID:

Vat. No. 4090105588

Shipping Terms: 200 Low

Request Date
2024/06/19

Customer P.O.
4739532078

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	2024/07/30	Tax Rate	15 %	Sales Tax	-176.61	Total Order	-1,354.01

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



2024/06/19 15:56:38
User ID: JPAULSE
R56SA001 ZA43000014