



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: 1504983
Date: 2024-08-23
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1374985 SO
Liquor License: NLA Ref : 12843

Buyer's VAT: 4090105588

Requested Date: 2024-08-23

Customer PO: 4742350384

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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	60.00	159.67	-5.67	1,386.03	9,240.20
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	33.00	425.79	-15.11	24,394.33	162,628.84
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	60.00	233.89	-23.67	22,704.12	151,360.78
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	20.00	399.63	-9.42	7,023.84	46,825.60
162100	Absolut Berry Vodka 6x(4x300ml) 6% 82.4960	CA	24.00	584.54	-82.50	1,807.36	12,049.06
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 82.4960	CA	36.00	584.54	-82.50	2,711.04	18,073.58
200702	Absolut Vodka Raspberry 12x750ml 38% 14.9167	EA	8.00	248.73	-14.92	280.58	1,870.51

Banking Details

Received in good order on behalf of customer

Bank: Citibank ZAR
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
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004225/07
Vat No: 4670144973

Tax Invoice



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Springfield
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statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	11.00	246.45	-12.75	4,627.26	30,848.40
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	12.00	831.42	-25.75	1,450.21	9,668.04
440701	Havana Club 3YO 12x750ml 43% 3.0833	EA	24.00	219.05	-3.08	777.48	5,183.20
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	24.00	312.30	-5.42	1,104.78	7,365.20

Total VAT	76,969.43	Total Including	590,098.81
COD Total			581,247.33

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: 12453795
Goods Receipt Number: 1800068497
Purchase Order Number: 4742350384
Vendor Invoice Number: RI1504983

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
701346	JAMESON CASKMATES STOUT 750ML	10080432109929	CS	14 ✓	12	
332306	JAMESON IRISH WHISKEY 375ML	5011007019495	EA	60 ✓	1	
223622	JAMESON IRISH WHISKEY 1L	5011007003500	CS	33 —	12	
202712	BALLANTINE'S SCOTCH WHISKY 750ML	5010106011454	CS	60 —	12	
612833	INVERROCHE GIN AMBER 750ML	6009900258614	CS	20 —	6	
937878	ABSOLUT BERRY VODKA 300ML	36007608004466	CS	24 ✓	24	
937879	ABSOLUT PASSIONFRUIT MARTINI 300ML	36007608004480	CS	36 ✓	24	
151518	ABSOLUT RASPBERRY VODKA 750ML	7312040350063	EA	8 ✓	1	
112440	OLMECA BLANCO TEQUILA 750ML	10080432402198	CS	11 ✓	12	
838349	MARTELL BLUESWIFT COGNAC 750ML	3219820005608	EA	12 ✓	1	
559900	HAVANA CLUB ANEJO 3 YEAR OLD RUM 750ML	8501110080248	EA	24 ✓	1	
559901	HAVANA CLUB ANEJO 7 YEAR OLD RUM 750ML	8501110080446	EA	24 ✓	1	

Total Qty Received 326

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	20	4243870978

Pick n Pay PHDC GROC
RECEIVING

DATE: 29 AUG 2024

PRINT NAME: _____

SIGN: _____

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

NRAMSIE291 ()

Name (print) _____ Signature _____

Name (print) _____ Signature _____
