



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

Doc No: 1479423
Date: 2024-03-19
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1350109 SO
Liquor License: NLA Ref : 12843

Requested Date: 2024-03-15
Customer PO: 4736195797

Buyer's VAT: 4090105588

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	42.00	449.88	-13.75	32,971.43	219,809.52
146451	Mailbu Coconut 6x750ml 6x750ml 21% 10.2500	CA	88.00	158.43	-10.25	11,735.86	78,239.04
149101	Red Heart Rum 12x750ml 1.6667	CA	264.00	173.74	-1.67	81,769.23	545,128.21
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	80.00	361.24	-11.00	25,217.28	168,115.20
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	60.00	399.63	-9.42	21,071.52	140,476.79
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	Mailbu 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: _____



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Warehouse LL: RG/0004327

Order No: 1350109 SO

Liquor License: NLA Ref : 12843

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162103	Mailibu 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	66.00	248.73	-14.92	27,777.02	185,180.13
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	44.00	246.45	-12.75	18,509.04	123,393.60
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	44.00	246.45	-12.75	18,509.04	123,393.60
Total VAT						324,845.24	2,490,480.02
COD Total							2,453,122.83

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer



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South Africa

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Customer PO: 4736195797

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	42.00	449.88	-13.75	32,971.43	219,809.52
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	88.00	158.43	-10.25	11,735.86	78,239.04
149101	Red Heart Rum 12x750ml 1.6667	CA	264.00	173.74	-1.67	81,769.23	545,128.21
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	80.00	361.24	-11.00	25,217.28	168,115.20
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	60.00	399.63	-9.42	21,071.52	140,476.79
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: 4570144973

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: 2024-03-15

Customer PO: 4736195797

Currency: ZAR

Payment Term:

30 Days from
statement 1.5%



Tax Invoice

Doc No: 1479423

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Customer: 62060

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1350109 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	66.00	248.73	-14.92	27,777.02	185,180.13
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	44.00	246.45	-12.75	18,509.04	123,393.60
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	44.00	246.45	-12.75	18,509.04	123,393.60

Total VAT 324,845.24

Total Including 2,490,480.02

COD Total 2,453,122.83

Banking Details

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

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



Dear Pernod Ricard SA Pty Ltd

This note is to inform you that your delivery booking slot has been updated as follows:

Status: Confirmed
Delivery Facility: MA05
ShipmentNo: 4736195797
Delivery Type: Default
Start: 2024/03/19 09:00
Commodity: Liquor (IMS)

Your appointment reference number is: 115240104

Please take note of the following:

- You need to be at the store 5 minutes prior to your delivery slot starting.
- Kindly inform us of any deviations to your confirmed booking slot. As per PnP's request, vendors arriving 20 minutes after their booking slot may prevent a possible rejection.
- Notifying the inbound command centre (021 880 5200), more than four hours before the confirmed booking slot, may prevent a possible rejection.
- All vehicles, irrespective of trailer type must be properly sealed. All seal numbers must be documented on the invoice (authenticated with a company stamp if written manually on the document) and all documents, including THAN slip, must be in a sealed envelope.

For Business Support

Please note all support issues must be raised as a support ticket to enable us to attend to your issue promptly and track resolution. If you need to discuss an issue or support ticket directly with a support staff member, please contact:
Email: SupplierPortalHelpdesk@pnp.co.za
Phone: +27(0) 86 000 7439
Please note that a support ticket must be raised first and please quote your ticket reference number if you need to contact use directly.

Regards,

Imperial Team

LRS A SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

PNPDC

PR11479423

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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4736195197

Load ID: 1394920

Booking 19/3/2024 @ 9am

Pernod Ricard South Africa

PNP DC PHILIPPI

CA

200202	Absolut Vodka Std12x750ml 43%	12	CA		66
200007	Absolut Watermelon12x750ml 38%	12	CA		55
150202	Chivas Regal Whisky 12YO6x750ml	6	CA		80
161104	Inverroche Gin Amber6x750ml 43%	6	CA		80
161100	Inverroche Gin Classic6x750ml 43%	6	CA		60
161102	Inverroche Gin Verdant6x750ml 43%	6	CA		60
101253	Jameson Select Reserve12x750ml 43% Naked	12	CA		42
146451	Maibu Coconut 6X750ml6x750ml 21%	6	CA		88
162103	Maibu Pina Colada 5%6x(4x300ml)	1	CA		96
162102	Maibu Strawberry Daiquiri6x(4x300ml) 5%	1	CA		96
250531	Olmeca Reposado12x750ml 35%	12	CA		44
250230	Olmeca Silver12 X 750ml 43%	12	CA		44
149101	Red Heart Rum12x750ml	12	CA		264

1075

Picked By: _____

Checked By: _____

2024/03/19 16:14:42

1/1

(021) 903 3880
Pieter@lrsa.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1394920

2024-04-02 11:32:15

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Brief Description of Credit: Customer Name: PNP DC PHILIPPI

Principal Customer Code: 62060

Doc. Date: 2024-03-19		Doc. Ref: PRI1479423		GRV:	Credit Type: Credit		Invoice Amt: R 2490480	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
200202	Absolut Vodka Std12x750ml 43%	CA	12	W5	Client Returned		66	
200007	Absolut Watermelon12x750ml 38%	CA	12	W5	Client Returned		55	
150202	Chivas Regal Whisky 12YO6x750ml	CA	6	W5	Client Returned		80	
161104	Inverroche Gin Amber6x750ml 43%	CA	6	W5	Client Returned		80	
161100	Inverroche Gin Classic6x750ml 43%	CA	6	W5	Client Returned		60	
161102	Inverroche Gin Verdant6x750ml 43%	CA	6	W5	Client Returned		60	
101253	Jameson Select Reserve12x750ml 43% Naked	CA	12	W5	Client Returned		42	
146451	Malibu Coconut 6X750ml6x750ml 21%	CA	6	W5	Client Returned		88	
162103	Malibu Pina Colada 5%6x(4x300ml)	CA	1	W5	Client Returned		96	
162103	Malibu Pina Colada 544x(4x300ml)	CA	1	W5	Client Returned		96	
162102	Malibu Strawberry Daiquiri6x(4x300ml) 5%	CA	1	W5	Client Returned		96	
250531	Olmea Reposado12x750ml 35%	CA	12	W5	Client Returned		44	
250230	Olmea Silver12 X 750ml 43%	CA	12	W5	Client Returned		44	
149101	Red Heart Rum12x750ml	CA	12	W5	Client Returned		264	
Total Number of Items to be credited on Document Ref: PRI1479423 (13 Product Type)								1171



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

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

Springfield
Ottery

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

Springfield
Ottery

DOC NO: - 208994

Date - 2024/04/02
Customer - 62060
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 145791 CO
Currency - ZAR

Vessel:
Container ID:

Val. No. 4090105588

Request Date 2024/04/02

Shipping Terms: 100 High
Customer P.O. 4736195797

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% Naked	101253		CA	-42.00	436.1300	EA	-1	-376.00	-504.0000	-766.58	-219,809.52
2.000	Malibu Coconut 6x750ml 6x750ml 21%	146451		CA	-88.00	148.1800	EA	-1	-396.00	-1.0879	-677.60	-78,239.04
3.000	Red Heart Rum 12x750ml	149101		CA	-264.00	172.0733	EA	-1	-2,376.00	-6.6995	-4,118.40	-545,128.21
4.000	Chivas Regal Whisky 12YO 6x750ml	150202		CA	-80.00	350.2400	EA	-1	-360.00	-1.2451	-577.82	-168,115.20
5.000	Inverroche Gin Classic 6x750ml 43%	161100		CA	-60.00	390.2133	EA	-1	-270.00	-0.7412	-513.00	-140,476.79
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 Piña Colada 5% 6x(4x300ml)	162103	L24034	CA	-96.00	519.8060	CA	-1	-691.20	-1.3997	-723.46	-49,901.38
10.000	Absolut Watermelon 12x750ml 38%	200007		CA	-55.00	233.8133	EA	-1	-495.00	-1.2277	-880.00	-154,316.78
11.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-66.00	233.8133	EA	-1	-594.00	-1.4731	-993.96	-185,180.13
12.000	Olmecca Silver 12 X 750ml 43%	250230		CA	-44.00	233.7000	EA	-1	-396.00	-0.9737	-712.80	-123,393.60

UCR Reference:



2024/04/02 14:54:46

UserID: JPAULSE

RS6SA001 ZA43000014



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

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: - 208994
Date - 2024/04/02
Customer - 62060
Bn/Pit - CPTD
Related P.O. -
Order Nbr - 145791 CO
Currency - ZAR
Page - 2

Vessel:
Container ID:

Vat. No. 4090105588

Shipping Terms: 100 High

Request Date
2024/04/02

Customer P.O.
4736195797

13.000	Olmecca Reposado 12x750ml 35%	250531	CA	-44.00	233,7000	EA	-1	-396.00	-1.0080	-712.80	-123,393.60
				-1,075.00	4,251,9018		-11	-7,673.40	-522,9850	-12,598.08	-2,165,634.80
Terms	30 Days from statement 1.5%	Net Due Date	2024/05/30	Tax Rate	15 %	Sales Tax	-324,845.22	Total Order	-2,490,480.02		

UCR Reference:



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