



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



2

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: 2024-06-26

Customer PO: 4740121775

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Doc No: 1496029
Date: 2024-06-26
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1366339 SO
Liquor License: NLA Ref : 12843

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	504.00	319.35	-11.33	279,432.75	1,862,885.00
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	300.00	233.89	-23.67	113,520.58	756,803.88
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	CA	55.00	268.48	-9.00	12,844.26	85,628.40
146451	Malibu Coconut 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	308.00	173.74	-1.67	95,397.44	635,982.92
162100	Absolut Berry Vodka 6x(4x300ml) 6% 52.5040	CA	96.00	604.54	-52.50	7,949.38	52,995.84
162103	Malibu Pina Colada 6x(4x300ml) 5% 55.5040	CA	96.00	575.31	-55.50	7,485.26	49,901.76

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

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200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	66.00	248.73	-14.92	27,777.02	185,180.13
						Total VAT	Total Including
						580,536.88	4,450,782.68
						COD Total	4,384,020.92

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: 12169398
Goods Receipt Number: 187894025
Purchase Order Number: 4740121775
Vendor Invoice Number: R11496029

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
244978	JAMESON IRISH WHISKEY 750ML	5011007003326	CS	504 ✓	12	
223622	JAMESON IRISH WHISKEY 1L	5011007003500	CS	33 ✓	12	
202712	BALLANTINE'S SCOTCH WHISKY 750ML	5010106011454	CS	300 ✓	12	
920536	BALLANTINE'S 7YO BLENDED SCOTCH 750ML	5000299628102	CS	55 ✓	6	
260538	MALIBU 750ML	28410024711084	CK	88 ✓	6	
147214	RED HEART JAMAICAN RUM 750ML	16001812015559	CS	308 ✓	12	
937878	ABSOLUT BERRY VODKA 300ML	36007608004466	CS	96 ✓	24	
937935	MALIBU PINA COLADA 300ML	36007608004428	CS	96 ✓	24	
150596	ABSOLUT BLUE VODKA 750ML	27312040017434	CS	66 ✓	12	

Total Qty Received 1546

RECEIVED
28 JUN 2024
[Signature]

Received by:
Checked By Senior Receiving Manager:
Driver's Name:
Driver's ID No / Driver's Licence No:
Vehicle Registration:

BSAMIT.102 ()

Name (print) Signature
Jonathan
Name (print) Signature
HGG 322 FS 01051FS328080
HGG 322 FS