

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: 1513986
Date: 2024-10-11
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1383569 SO
Liquor License: NLA Ref : 12843

Buyer's VAT: 4090105588

Requested Date: 2024-10-11
Customer PO: 4744415337
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
101456	Jameson Triple Triple 12X750ml 43% 12.5833	CA	126.00 ✓	382.10	-12.58	83,806.27	558,708.49
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	EA	60.00 ✓	159.67	-5.67	1,386.03	9,240.20
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	84.00 ✓	319.35	-11.33	46,572.12	310,480.83
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	12.00 ✓	349.62	-4.25	621.67	4,144.44
141934	Malfy Con Limone 6x750ml 43% 4.2500	EA	12.00 ✓	349.62	-4.25	621.67	4,144.44
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	160.00 ✓	361.24	-11.00	50,434.56	336,230.40
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	44.00 ✓	246.45	-12.75	18,509.04	123,393.60

Banking Details

Received in good order on behalf of customer

Bank: Citibank ZAR
Account No: *****6023
Branch SOUTH AFRICA



Name: _____
Signature: _____
Date: _____

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South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
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250531	Olmea Reposado 12x750ml 35% 12.7500	CA	11.00 ✓	246.45	-12.75	4,627.26	30,848.40
410200	Ricard 12x750ml 45% .0000	EA	12.00 ✓	234.81	0.00	422.66	2,817.72

Total VAT	239,972.71	Total Including	1,839,790.75
COD Total			1,812,193.91

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: 12746711
Goods Receipt Number: 1800149955
Purchase Order Number: 4744415337
Vendor Invoice Number: RI1513986

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
172473	JAMESON IRISH WHISKEY 200ML	5011007024512	CS1		24	
461623	JAMESON SELECT RESERVE 750ML	5011007022952	CS	42 ✓	12	
975318	JAMESON TRIPLE TRIPLE IRISH WHISKY 750ML	5011007028107	CS	126 ✓	12	
332306	JAMESON IRISH WHISKEY 375ML	5011007019495	EA	60 ✓	1	
244978	JAMESON IRISH WHISKEY 750ML	5011007003326	CS	84 ✓	12	
759461	MALFY CON ARANCIA GIN 750ML	5000299296400	EA	12 ✓	1	
701345	MALFY CON LIMONE GIN 750ML	5000299296363	EA	12 ✓	1	
260538	MALIBU 750ML	28410024711084	CK		6	
111654	CHIVAS REGAL 12YR OLD 750ML	70080432400394	CS	160 ✓	6	
150596	ABSOLUT BLUE VODKA 750ML	27312040017434	CS		12	
151518	ABSOLUT RASPBERRI VODKA 750ML	7312040350063	EA		1	
112440	OLMECA BLANCO TEQUILA 750ML	10080432402198	CS	44 ✓	12	
314406	OLMECA REPOSADO TEQUILA 750ML	10080432116309	CS	11 ✓	12	
185878	RICARD ANISE 750ML	3163937836009	EA	12 ✓	1	
559901	HAVANA CLUB ANEJO 7 YEAR OLD RUM 750ML	8501110080446	EA		1	

Total Qty Received 563

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	19	4244267771

Pick n Pay PHDC GROC
RECEIVING

DATE: 17 OCT 2024

PRINT NAME:

SIGN:

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

NPLAATJIE434 (NAJHMOENEESA PLAATJIES)

Name (print)

Signature

Name (print)

Signature