



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



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: 1472784
Date: 2024-02-09
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1344969 SO
Liquor License: NLA Ref : 12843

Buyer's VAT: 4090105588

Requested Date: 2024-02-09

Customer PO: 4734788125

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Mailbu Coconut 6X750ml 6x750ml 21% 10.2500	CA	22.00	158.43	-10.25	2,933.96	19,559.76
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	132.00	469.27	-21.17	8,872.45	59,149.64
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	24.00	875.60	-23.25	3,068.46	20,456.40
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.5040	CA	29.00	560.54	-32.50	2,296.97	15,313.16
200000	Absolut Lime 12x750ml 40% 14.9167	EA	108.00	241.42	-14.92	3,669.35	24,462.36
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	132.00	241.42	-14.92	4,484.77	29,898.44
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	33.00	241.42	-14.92	13,454.30	89,695.31
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	132.00	241.42	-14.92	4,484.77	29,898.44

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
440701	Havana Club 3YO 12x750ml 43% 3.0833	EA	24.00	211.85	-3.08	751.56	5,010.40
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	24.00	292.27	-5.42	1,032.67	6,884.48

Total VAT	45,049.26	Total Including	345,377.65
COD Total			340,196.98

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

From: Pernod Ricard SA (Pty) Ltd
Suite 40
CAPE TOWN
8001
Tel: 0214058800
Fax: 0214058869

To: Philippi DC Groceries
ERF 40 Springfield, Ottery Rd
PHILIPPI
7935
Tel: 021 690 2400
Fax:

Vendor Number: 1000002142
EWM Delivery Number: 11564905
Goods Receipt Number: 187691053
Purchase Order Number: 4734788125
Vendor Invoice Number: RI1472784

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
260538	MALIBU 750ML	28410024711084	CK	22 ✓	6	
714692	THE GLENLIVET FOUNDERS RESERVE 750ML	5000299609354	EA	132 ✓	1	
488925	THE GLENLIVET 15YO SINGLE MALT 750ML	080432100783	EA	24 ✓	1	
937878	ABSOLUT BERRY VODKARITA 300ML	36007608004466	CS		24	
937879	ABSOLUT PASSIONFRUIT MARTINI 300ML	36007608004480	CS	29 ✓	24	
937905	MALIBU STRAWBERRY DAIQUIRI 300ML	36007608004442	CS		24	
937935	MALIBU PINA COLADA 300ML	36007608004428	CS		24	
517274	ABERLOUR 12YO DBL CASK WHISKY 750ML	5000299298220	EA		1	
750052	ABSOLUT VODKA LIME 750ML	7312040551675	EA	108 ✓	1	
796097	ABSOLUT GRAPEFRUIT 750ML	7312040552160	EA	132 ✓	1	
150596	ABSOLUT BLUE VODKA 750ML	27312040017434	CS	33 ✓	12	
151518	ABSOLUT RASPBERRI VODKA 750ML	7312040350063	EA	132 ✓	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 660

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	11	4242348635

Pick n Pay PHDC GRO
RECEIVING

DATE: 15 FEB 2024

PRINT NAME: *[Signature]*

SIGN: *[Signature]*

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

PLAATJIE434 (NAJHMOENEESA PLAATJIES)

Name (print) _____ Signature _____

Name (print) _____ Signature _____

[Signature] *[Signature]*