

22/03/24
12/03/24
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

Buyer's VAT: 4090105588

Requested Date: 2024-03-18

Customer PO: 4736275041

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Doc No: 1479425
Date: 2024-03-19
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1350461 SO
Liquor License: NLA Ref : 12843

C3
145781

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
149101	Red Heart Rum 12x750ml 1.6667	CA	132.00	173.74	-1.67	40,884.62	272,564.11
150300	Chivas Regal XV 6x750ml 43% 11.2500	CA	5.00	546.38	-11.25	2,408.09	16,053.90
200007	Absolut Watermelon 12x750ml 38% 14.9167	CA	5.92	248.73	-14.92	2,490.13	16,600.84
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 41.6667	CA	5.00	469.08	-41.67	1,923.36	12,822.40

Total VAT	47,706.20	Total Including	365,747.44
COD Total			360,261.23

Banking Details

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

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:

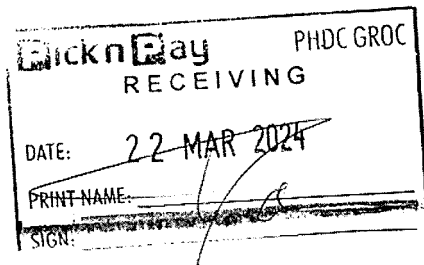
Vendor Number: 1000002142
EWM Delivery Number: 11736771
Goods Receipt Number: 187743517
Purchase Order Number: 4736275041
Vendor Invoice Number: RI1479425

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
147214	RED HEART JAMAICAN RUM 750ML	16001812015559	CS	132	12	
785534	CHIVAS XV WHISKY 750ML	5000299622100	CS	5	6	
854014	ABSOLUT WATERMELON VODKA 750ML	27312040552737	CS		12	
797141	BUMBU THE ORIGINAL 750ML	30813497006100	CS	5	6	
				Total Qty Received 142		

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	6	4242637706



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

KSTAGG025 (KASHIEFA STAGGIE)

Name (print) _____ Signature _____
Name (print) _____ Signature _____



Inspired by you

Page 1 of 1

Western Cape EWM FDC
PERMIT TO REMOVE

Printed by: NPLAATJIE434
Date / Time Printed: 22.03.2024 08:57:39
PTR Number: 210042758

Reprint

Vendor/Haulier: 1000002142 - Pernod Ricard SA (Pty) Ltd
Vehicle Registration No: 473627541

Creation Date: 22.03.2024
Creation Time: 07:55:01

Article EAN	Description	Quantity	Reason for rejection
476536 96001007233313	CHEP PALLET (BLUE) 1EA	1.000	PRODUCT - RECALL
854014 7312040552733	ABSOLUT WATERMELON VODKA 750ML	6.000	PRODUCT - PACK SPEC

PHDC Groc Security Check:

Date: 22/03/24 Time: 09:58

Security Name: [Signature]

Sign: [Signature]

PTR REF:

Pick n Pay PHDC GROC

RECEIVING

DATE: 22 MAR 2024

PRINT NAME: [Signature]

SIGN: [Signature]

Receiving Manager:

[Signature]

(Print Name)

Receiving Manager:

[Signature]

(Signature)

Driver:

[Signature]

(Print Name) Driver:

MAX

(Signature)

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1394922 2024-03-25 11:26:24

LOAD SHEET Reference - LSID 232753, DATE Delivered - 2024-03-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FBK352FS	FUSO FIGHTER FK13-	8			
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Reason for Credit: Not Ordered / Duplicated

Customer Name: PNP DC PHILIPPI

Brief Description of Credit:

Principal Customer Code: 62060

Doc. Date: 2024-03-19 Doc. Ref: PRI1479425 GRV: 187743517 Credit Type: Part Credit Invoice Amt: R 365747

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200007	Absolut Watermelon12x750ml 38%	CA	12	WZ	Not Ordered / Dupl		5.92

Total Number of Items to be credited on Document Ref: PRI1479425 (1 Product Type)

5.92

Authorized by: _____

[date]



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
Vat 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: - 208988
Date - 2024/04/02
Customer - 62060
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 145781 CO
Currency - ZAR

Vessel: Val. No. 4090105588
Container ID: Shipping Terms: 100 High
Request Date Customer P.O.
2024/04/02 4736275041

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volumel(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Watermelon 12x750ml 38%	200007		CA	-5.92	233.8133	EA	-0	-53.25	-0.1321	-94.67	-16,600.84
					-5.92	233.8133		-0	-53.25	-0.1321	-94.67	-16,600.84
Terms	30 Days from statement 1.5%				Net Due	2024/05/30	Tax Rate	15 %	Sales Tax	-2,490.13	Total Order	-19,090.97