

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: 1468012
Date: 2024-01-05
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1340669 SO
Liquor License: NLA Ref : 12843

Requested Date: 2024-01-05
Customer PO: 4733391922
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
101500	Jameson Standard 12X750ml 43% 11.3333	CA	84.00	319.35	-11.33	46,572.12	310,480.83
141932	Malibu Gin Rosa 6x750ml 43% 4.2500	EA	48.00	342.71	-4.25	2,436.91	16,246.08
149101	Red Heart Rum 12x750ml 1.6667	CA	176.00	173.74	-1.67	54,512.82	363,418.81
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	33.00	241.42	-14.92	13,454.30	89,695.31
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	84.00	292.27	-5.42	3,614.35	24,095.68
Total VAT						120,590.50	924,527.22
COD Total							910,659.33
Total Including							24,095.68

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:

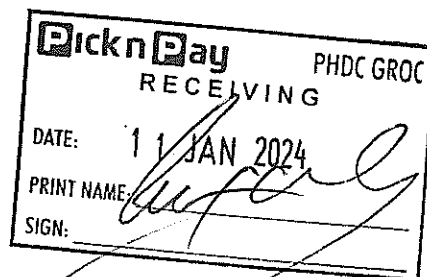
Vendor Number: 1000002142
EWM Delivery Number: 11407961
Goods Receipt Number: 187637220
Purchase Order Number: 4733391922
Vendor Invoice Number: RI1468012

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	84 ✓	12	
776594	MALFY ROSA GIN 750ML	5000299296387	EA	48 ✓	1	
147214	RED HEART JAMAICAN RUM 750ML	16001812015559	CS	176 ✓	12	
150596	ABSOLUT BLUE VODKA 750ML	27312040017434	CS	33 ✓	12	
559901	HAVANA CLUB ANEJO 7 YEAR OLD RUM 750ML	8501110080446	EA	84 ✓	1	

Total Qty Received 425

2



Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

CBESTER789 ()

Name (print)

Signature

Name (print)

M. Xunbe

Signature

9312285606083

FGC 757 FS