

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: PNP Corporate - Philippi DC (MA05)
7 Ottery Road
Springfield
Ottery

Consignee: PNP Corporate - Philippi DC (MA05)
7 Ottery Road
Springfield
Ottery

Doc No: 1486792
Date: 2024-05-03
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1357245 SO
Liquor License: NLA Ref : 12843

Buyer's VAT: 4090105588

Requested Date: 2024-05-03 **Customer PO:** 4738119765 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	14.00 ✓	85.16	-3.02	4,139.75	27,598.30
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	42.00 ✓	449.88	-13.75	32,971.43	219,809.52
101450	Jameson Whiskey Caskmates 12x750ml 43% 17.6667	CA	14.00 ✓	363.00	-17.67	8,702.40	58,015.99
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 11.3333	CA	210.00 ✓	319.35	-11.33	116,430.31	776,202.08
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	11.00 ✓	425.79	-15.11	8,131.44	54,209.61
140425	Ballantine's 7YO American Barr 6x750ml 43% 9.0000	CA	30.00 ✓	268.48	-9.00	7,005.96	46,706.40
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	22.00 ✓	158.43	-10.25	2,933.96	19,559.76
148103	Kahlua 12x750ml 16% 1.8333	EA	168.00 ✓	235.65	-1.83	5,892.18	39,281.21

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:



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Woodmead, Sandton, GAUTENG, 2191
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Tax Invoice

Buyer: Pick n Pay Retailers (Pty) Ltd
PNP Corporate - Philippi DC (MA05)
7 Ottery Road
Springfield
Ottery

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149101	Red Heart Rum 12x750ml 1.6667	CA	44.00 ✓	173.74	-1.67	13,628.21	90,854.70
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	20.00 ✓	361.24	-11.00	6,304.32	42,028.80
150500	Chivas Regal XV 6x750ml 43% 11.2500	CA	13.00 ✓	546.38	-11.25	6,261.02	41,740.14
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	EA	132.00 ✓	548.21	-25.25	10,354.61	69,030.72
200000	Absolut Vodka Lime 12x750ml 40% 14.9167	EA	108.00 ✓	248.73	-14.92	3,787.78	25,251.84
200005	Absolut Vodka Grapefruit 12x750ml 40% 14.9167	EA	60.00 ✓	248.73	-14.92	2,104.32	14,028.80
200007	Absolut Vodka Watermelon 12x750ml 38% 14.9167	CA	11.00 ✓	248.73	-14.92	4,629.50	30,863.36
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	33.00 ✓	248.73	-14.92	13,888.51	92,590.07
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	11.00 ✓	246.45	-12.75	4,627.26	30,848.40
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	12.00 ✓	831.42	-25.75	1,450.21	9,668.04
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Account No: *****7386
Branch 632005



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Signature:
Date:

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4738119765

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
440802	Havana Club Rum 7YO 12x750ml 43% S.4167	EA	12.00 ✓	312.30	-5.42	552.39	3,682.60

Total VAT	253,795.56	Total Including	1,945,765.89
COD Total			1,916,579.40

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: +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: 11952724
Goods Receipt Number: 187814196
Purchase Order Number: 4738119765
Vendor Invoice Number: RI1486792

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	14 ✓	24	
461623	JAMESON SELECT RESERVE 750ML	5011007022952	CS	42 ✓	12	
701346	JAMESON CASKMATES STOUT 750ML	10080432109929	CS	14 ✓	12	
244978	JAMESON IRISH WHISKEY 750ML	5011007003326	CS	210 ✓	12	
223622	JAMESON IRISH WHISKEY 1L	5011007003500	CS	11 ✓	12	
920536	BALLANTINE'S 7YO BLENDED SCOTCH 750ML	5000299628102	CS	30 ✓	6	
260538	MALIBU 750ML	28410024711084	CK	22 ✓	6	
247593	KAHLUA LIQUEUR 750ML	7610594252124	EA	168 ✓	1	
147214	RED HEART JAMAICAN RUM 750ML	16001812015559	CS	44 ✓	12	
111654	CHIVAS REGAL 12YR OLD 750ML	70080432400394	CS	20 ✓	6	
785534	CHIVAS XV WHISKY 750ML	5000299622100	CS	13 ✓	6	
114024	THE GLENLIVET 12YO SINGLE MALT 750ML	5000299213742	EA	132 ✓	1	
750052	ABSOLUT VODKA LIME 750ML	7312040551675	EA	108 ✓	1	
796097	ABSOLUT GRAPEFRUIT 750ML	7312040552160	EA	60 ✓	1	
854014	ABSOLUT WATERMELON VODKA 750ML	27312040552737	CS	11 ✓	12	
150596	ABSOLUT BLUE VODKA 750ML	27312040017434	CS	33 ✓	12	
151518	ABSOLUT RASPBERRI VODKA 750ML	7312040350063	EA		1	
314406	OLMECA REPOSADO TEQUILA 750ML	10080432116309	CS	11 ✓	12	
838349	MARTELL BLUESWIFT COGNAC 750ML	3219820005608	EA	12 ✓	1	
559901	HAVANA CLUB ANEJO 7 YEAR OLD RUM 750ML	8501110080446	EA	12 ✓	1	

Total Qty Received 967

RECEIVING
DATE: 08 MAY 2024
PRINT NAME: [Signature]
NPLAATJIE434 (NAJHMOENEESA PLAATJIES)

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

Name (print)

Signature

Name (print)

Signature