

26/01/2024

**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



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: 1469854
Date: 2024-01-22
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1342296 SO
Liquor License: NLA Ref : 12843

Requested Date: 2024-01-19
Customer PO: 4733916682
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
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	CA	14.00	88.18	-3.02	4,292.06	28,613.76
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	EA	264.00	159.67	-5.67	6,098.53	40,656.87
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	22.00	158.43	-10.25	2,933.96	19,559.76
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	346.33	-11.00	6,035.94	40,239.60
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	EA	24.00	1,566.11	-39.67	5,495.20	36,634.64
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	12.00	875.60	-23.25	1,534.23	10,228.20
162103	Malibu Pina Colada 5% 6x(4x300ml) 30.5040	CA	7.00	527.81	-30.50	522.18	3,481.17

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

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: 1994/00426/07



Tax Invoice

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7 Ottery Road
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statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
305	Absolut Grapefruit 12x750ml 40% 14.9167	EA	36.00	241.42	-14.92	1,223.12	8,154.12
3531	Olmecca Reposado 12x750ml 35% 12.7500	CA	11.00	239.15	-12.75	4,482.72	29,884.80
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	12.00	831.42	-25.75	1,450.21	9,668.04

Total VAT	47,696.36	Total Including	365,672.01
COD Total			360,186.93

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: 11467811
Goods Receipt Number: 187658413
Purchase Order Number: 4733916682
Vendor Invoice Number: RI1469854

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	
332306	JAMESON IRISH WHISKEY 375ML	5011007019495	EA	264	1	
260538	MALIBU 750ML	28410024711084	CK	22	6	
147214	RED HEART JAMAICAN RUM 750ML	16001812015559	CS	44	12	
111654	CHIVAS REGAL 12YR OLD 750ML	70080432400394	CS	20	6	
253209	THE GLENLIVET 18YO SINGLE MALT 750ML	080432400661	EA	24	1	
488925	THE GLENLIVET 15YO SINGLE MALT 750ML	080432100783	EA	12	1	
937935	MALIBU PINA COLADA 300ML	36007608004428	CS	7	24	
796097	ABSOLUT GRAPEFRUIT 750ML	7312040552160	EA	36	1	
314406	OLMECA REPOSADO TEQUILA 750ML	10080432116309	CS	11	12	
838349	MARTELL BLUESWIFT COGNAC 750ML	3219820005608	EA	12	1	
				Total Qty Received 466		

Packaging Material for Non Mixed Lug articles		Received Qty	THAN Ref Nr
Pack Mat Nr.	Description	11	4242179853
476536	CHEP PALLET (BLUE) 1EA		

Pick n Pay PHDC GROC
RECEIVING

DATE: 25 JAN 2024
PRINT NAME: CC
SIGN: _____

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

PSAYIT260 (PRECIOUS SAYIT)

Signature
Name (print)
Signature
Name (print)