

1-08-2024
13:00



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

Doc No: 1500662
Date: 2024-07-26
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1371065 SO
Liquor License: NLA Ref : 12843

Requested Date: 2024-07-26
Customer PO: 4741295852
Currency: ZAR
Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 3.0833	CA	5.00 ✓	256.03	-3.08	1,138.26	7,588.40
149101	Red Heart Rum 12x750ml 1.6667	CA	220.00 ✓	173.74	-1.67	68,141.03	454,273.51
150500	Chivas Regal XV 6x750ml 43% 11.2500	CA	5.00 ✓	546.38	-11.25	2,408.09	16,053.90
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	12.00 ✓	934.38	-23.25	1,640.03	10,933.56
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	20.00 ✓	399.63	-9.42	7,023.84	46,825.60
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	20.00 ✓	399.63	-9.42	7,023.84	46,825.60
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	20.00 ✓	399.63	-9.42	7,023.84	46,825.60
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	11.00 ✓	246.45	-12.75	4,627.26	30,848.40

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

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South Africa

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250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	11.00	246.45	-12.75	4,627.26	30,848.40
Total VAT						103,653.45	794,676.42
COD Total							782,756.29

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch SOUTH AFRICA



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: 12323610
Goods Receipt Number: 1800028750
Purchase Order Number: 4741295852
Vendor Invoice Number: RI1500662

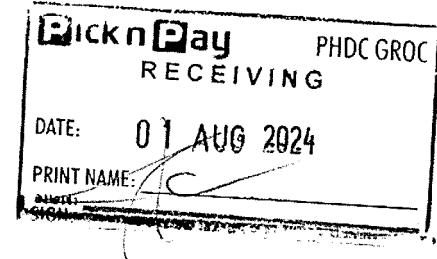
Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
172473	JAMESON IRISH WHISKEY 200ML	5011007024512	CS1		24	
158245	JAMESON IRISH WHISKEY 50ML	5011007003593	CK		12	
784655	BEEFEATER PINK GIN 750ML	5000299618066	CS	5 ✓	6	
147214	RED HEART JAMAICAN RUM 750ML	16001812015559	CS	220 ✓	12	
171633	RED HEART RUM 200ML	16007608002178	CK		12	
785534	CHIVAS XV WHISKY 750ML	5000299622100	CS	5 ✓	6	
488925	THE GLENLIVET 15YO SINGLE MALT 750ML	080432100783	EA	12 ✓	1	
612090	INVERROCHE GIN CLASSIC 750ML	6009900258607	CS	20 ✓	6	
611976	INVERROCHE GIN VERDANT 750ML	6009900258621	CS	20 ✓	6	
612833	INVERROCHE GIN AMBER 750ML	6009900258614	CS	20 ✓	6	
151518	ABSOLUT RASPBERRI VODKA 750ML	7312040350063	EA		1	
112440	OLMECA BLANCO TEQUILA 750ML	10080432402198	CS	11 ✓	12	
314406	OLMECA REPOSADO TEQUILA 750ML	10080432116309	CS	11 ✓	12	

Total Qty Received 324

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	12	4243650764



Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

NPLAATJIE434 (NAJHMOENEESA PLAATJIES)

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

