

26/09/2024
11/11/2024



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
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

SEALED 10473
To: 0477

Doc No: 1509692
Date: 2024-09-23
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1379558 SO
Liquor license: NLA Ref : 12843

Requested Date: 2024-09-20

Customer PO: 4743551615

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 750ml 12x750ml 43% 11.3333	CA	210.00 ✓	319.35	-11.33	116,430.31	776,202.08
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	60.00 ✓	233.89	-23.67	22,704.12	151,360.78
141203	Beefeater Dry 44% 12x750ml 44% 3.0833	EA	60.00 ✓	256.03	-3.08	2,276.52	15,176.80
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
Total VAT						162,482.47	1,245,698.93
Total Including							

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Pernod Ricard
South Africa

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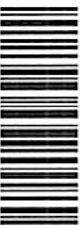
Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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COD Total 1,227,013.45

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



Inspired by you

Goods Receipt / AOD

Page : 1 of 1

Date Printed: 26.09.2024 09:06:52

Date Posted: 26.09.2024 08:40:06

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: 12612336
Goods Receipt Number: 1800112487
Purchase Order Number: 4743551615
Vendor Invoice Number: RI1509692

Pick n Pay	PHDC GROC
RECEIVING	
DATE:	26 SEP 2024
PRINT NAME:	VANESSA
SIGN:	

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	210 ✓	12	
202712	BALLANTINE'S SCOTCH WHISKY 750ML	5010106011454	CS	60 ✓	12	
229983	BEEFEATER GIN 750ML	5000329002254	EA	60 ✓	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	

Total Qty Received 390

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	8	4240593862

Received by:

VBRINK118 (VANESSA BRINK)

Checked By Senior Receiving Manager:

Name (print)

Signature

Driver's Name:

Name (print)

Signature

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

9604245396080

Vehicle Registration:

CAA 327 SF4