

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: 467014373



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: 1481648
Date: 2024-03-28
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1352638 SO
Liquor License: NLA Ref : 12843

Requested Date: 2024-03-28

Customer PO: 4736715706

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
10150	Jameson Standard 1000ml 12x1000ml 15.1111	CA	11.00	425.79	-15.11	8,131.44	54,209.61
140425	Bal 7YO AMERICAN BARREL 6X750ml 43% 9.0000	CA	30.00	268.48	-9.00	7,005.96	46,706.40
146451	Mailbu Coconut 6X750ml 6X750ml 21% 10.2500	CA	88.00	158.43	-10.25	11,735.86	78,239.04
149101	Red Heart Rum 12x750ml 1.6667	CA	220.00	173.74	-1.67	68,141.03	454,273.51
150202	Chivas Regal Whisky 12YO 6X750ml 11.0000	CA	20.00	361.24	-11.00	6,304.32	42,028.80
161100	Inverroche Gin Classic 6X750ml 43% 9.4167	CA	40.00	399.63	-9.42	14,047.68	93,651.19
161104	Inverroche Gin Amber 6X750ml 43% 9.4167	CA	40.00	399.63	-9.42	14,047.68	93,651.19
162102	Mailbu Strawberry Daiquiri 6X(4x300ml) 5% 30.5040	CA	192.00	550.31	-30.50	14,970.41	99,802.75

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: 1994/004226/07

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

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statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162103	Mailibu Pina Colada 5% 6x(4x300ml) 30.5040	CA	192.00	550.31	-30.50	14,970.41	99,802.75
190120	Aberlour 12 YO Double Cask 6x750 ml 43% 1.6667	EA	96.00	689.49	-1.67	9,904.66	66,031.04
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	11.00	248.73	-14.92	4,629.50	30,863.36
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	11.00	246.45	-12.75	4,627.26	30,848.40

Total VAT	178,516.21	Total Including	1,368,624.25
COD Total			1,348,094.88

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: 11789092
Goods Receipt Number: 187761443
Purchase Order Number: 4736715706
Vendor Invoice Number: R11481648

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
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	88 ✓	6	
147214	RED HEART JAMAICAN RUM 750ML	16001812015559	CS	220 ✓	12	
111654	CHIVAS REGAL 12YR OLD 750ML	70080432400394	CS	20 ✓	6	
612090	INVERROCHE GIN CLASSIC 750ML	6009900258607	CS	40 ✓	6	
612833	INVERROCHE GIN AMBER 750ML	6009900258614	CS	40 ✓	6	
937905	MALIBU STRAWBERRY DAIQUIRI 300ML	36007608004442	CS	192 ✓	24	
937935	MALIBU PINA COLADA 300ML	36007608004428	CS	192 ✓	24	
517274	ABERLOUR 12YO DBL CASK WHISKY 750ML	080432102145	EA	96 ✓	1	
150596	ABSOLUT BLUE VODKA 750ML	27312040017434	CS	11 ✓	12	
314406	OLMECA REPOSADO TEQUILA 750ML	10080432116309	CS	11 ✓	12	

Total Qty Received 951

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	29	4242725485

Pick n Pay PHDC GROC
RECEIVING

DATE: 03 APR 2024

PRINT NAME: [Signature]

SIGN: [Signature]

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

ROLIVER786 ()

Name (print) _____ Signature _____

Name (print) _____ Signature _____