

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: 4570144973



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

Doc No: 1498385
Date: 2024-07-12
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1368951 SO
Liquor license: NLA Ref: 12843

Buyer's VAT: 4090105588

Requested Date: 2024-07-12

Customer PO: 4740759156

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
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667	CA	14.00	363.00	-17.67	8,702.40	58,015.99
141600	Beefeater Blood Orange 6x750ml 6x750ml 37.5% 3.0833	CA	10.00	256.03	-3.08	2,276.52	15,176.80
149351	Red Heart Rum 12x200ml .4444	CA	0.08	46.33	-0.44	6.61	44.05

Total VAT 15,125.28
COD Total 114,221.00
Total Including 115,960.41

PRODUCT CODE	CASES	UNITS	REASON
149351		1	CAPTURING
			ERROR

Received in good order on behalf of customer

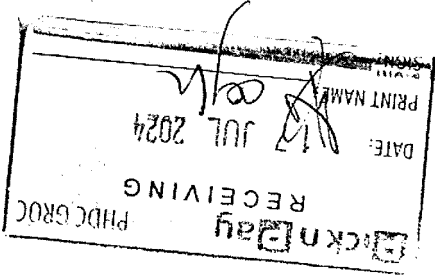
Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

Name:
Signature:
Date:

Goods Receipt / AOD

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
172473	JAMESON IRISH WHISKEY 200ML	5011007024512	CS1	14	24	
812556	JAMESON CASKMATES IPA 750ML	10080432112196	CS	14	12	
854015	BEEFEATER BLOOD ORANGE GIN 750ML	5000299618271	CS	10	6	
Total Qty Received 38						

Packaging Material for Non Mixed Lug articles		Received Qty	THAN Ref Nr
Pack Mat Nr.	Description	21	4243534651
476536	CHEP PALLET (BLUE) 1EA		



CBESTER789 ()

Name (print)

Signature

Name (print)

Signature

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

Printed by: NPLAATJIE434

Date / Time Printed: 17.07.2024 15:17:56

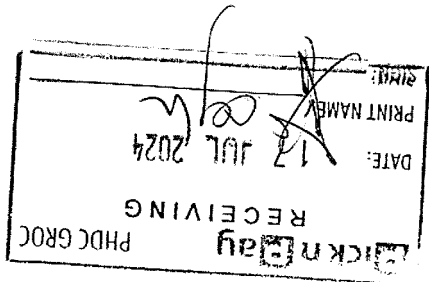
PTR Number: 210043484

Vendor/Haulier: 1000002142 - Pernod Ricard SA (Pty) Ltd
Vehicle Registration No: 4740759156

Creation Date: 17.07.2024

Creation Time: 15:17:37

Article	Description	Quantity	Reason for rejection
EAN 171633 6007608002171	RED HEART RUM 200ML	1.000	PRODUCT - PACK SPEC



Driver: _____ (Print Name) Driver: _____ (Signature)
Receiving Manager: bugood (Print Name) Receiving Manager: [Signature] (Signature)

(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1415439

2024-07-18 13:31:52

LOAD SHEET Reference - LSID 233741, DATE Delivered - 2024-07-17

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JS32DSGP	500-1627	8			
Reason for Credit:		Client Returned	Customer Name: PNP DC PHILIPPI		
Brief Description of Credit:					
Principal Customer Code: 62060					

Doc. Date: 2024-07-12		Doc. Ref: PRI1498385		GRV: 1800007018	Credit Type: Part Credit	Invoice Amt: R 115960	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
149351	Red Heart Rum12x200ml	CS	12	W5	Client Returned		0.08
Total Number of Items to be credited on Document Ref: PRI1498385 (1 Product Type)							0.08

Authorized by:_____

[date]



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Val No: 4670144973

Tax Credit note

BUYER: PNP Corporate - Philippi DC (MA05)		CONSIGNEE: PNP Corporate - Philippi DC (MA05)		DOC NO: - 210730	
7 Ottery Road		7 Ottery Road		Date	- 2024/07/22
Springfield		Springfield		Customer	- 62060
Ottery		Ottery		Brn/Plt	- CPTD
				Related P.O.	-
				Order Nbr	- 147032 CO
				Currency	- ZAR
Vessel:		Val. No. 4090105588		Page	- 1
Container ID:					

Request Date		Shipping Terms: 100 High		Customer P.O.	
2024/07/22				4740759156	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Red Heart Rum 12x200ml	149351		CA	-0.08	45.8856	EA	-0	-0.19	-0.0005	-0.40	-44.05
					-0.08	45.8856		-0	-0.19	-0.0005	-0.40	-44.05
Terms 30 Days from statement 1.5%					Net Due	2024/08/30	Tax Rate	15 %	Sales Tax	-6.61	Total Order	-50.66
					Date							

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/07/22 13:31:13
UserID: JPAULSE
R56SA001 ZA43000020