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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

Doc No: 1450205
Date: 2023-10-13
Customer: 62060
Branch / Plant: CPTD
Warehouse Ll: RG/0004327
Order No: 1325502 SO
Liquor License: NLA Ref : 12843

Buyer's VAT: 4090105588

Requested Date: 2023-10-13

Customer PO: 4729897116

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	42.00 ✓	420.31	-13.75	30,735.94	204,906.24
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	EA	24.00 ✓	159.67	-5.67	554.41	3,696.08
146451	Malibu 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	44.00 ✓	173.74	-1.67	13,628.21	90,854.70
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	EA	12.00 ✓	1,566.11	-39.67	2,747.60	18,317.32
161100	Inverroche Gin Classic 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
162100	Absolut Berry Vodka 6x(4x300ml) 6% 32.5040	CA	96.00 ✓	560.54	-32.50	7,603.78	50,691.84

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	36.00 ✓	241.42	-14.92	1,223.12	8,154.12
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	33.00 ✓	241.42	-14.92	13,454.30	89,695.31
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	36.00 ✓	241.42	-14.92	1,223.12	8,154.12
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	11.00 ✓	239.15	-12.75	4,482.72	29,884.80
400150	Pernod 12X750ml 40% .0000	CA	5.00 ✓	208.83	0.00	1,879.47	12,529.80

Total VAT	103,316.21	Total Including	792,090.76
COD Total			780,209.42

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: 11002044
Goods Receipt Number: 187504176
Purchase Order Number: 4729897116
Vendor Invoice Number: RI1450205

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
461623	JAMESON SELECT RESERVE 750ML	5011007024017	CS	42 ✓	12	
332306	JAMESON IRISH WHISKEY 375ML	5011007019495	EA	24 ✓	1	
260538	MALIBU 750ML	28410024711084	CK	88 ✓	6	
147214	RED HEART JAMAICAN RUM 750ML	16001812015559	CS	44 ✓	12	
171633	RED HEART RUM 200ML	16007608002178	CK		12	
253209	THE GLENLIVET 18YO SINGLE MALT 750ML	080432400661	EA	12 ✓	1	
612090	INVERROCHE GIN CLASSIC 750ML	6009900258607	CS	20 ✓	6	
612833	INVERROCHE GIN AMBER 750ML	6009900258614	CS	20 ✓	6	
937878	ABSOLUT BERRY VODKARITA 300ML	36007608004466	CS	96 ✓	24	
517274	ABERLOUR 12YO DBL CASK WHISKY 750ML	5000299298220	EA		1	
796097	ABSOLUT GRAPEFRUIT 750ML	7312040552160	EA	36 ✓	1	
150596	ABSOLUT BLUE VODKA 750ML	27312040017434	CS	33 ✓	12	
151518	ABSOLUT RASPBERRI VODKA 750ML	7312040350063	EA	36 ✓	1	
314406	OLMECA REPOSADO TEQUILA 750ML	10080432116309	CS	11 ✓	12	
178764	PERNOD ANISE 750ML	13047100090627	CS	5 ✓	12	

Total Qty Received 467

PicknPay	PHDC GROC
RECEIVING	
DATE:	18 OCT 2023
PRINT NAME:	<i>[Signature]</i>
SIGN:	<i>[Signature]</i>

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

KSTAGG025 (KASHIEFA STAGGIE)

Name (print)	Signature
Name (print)	Signature