

02/02/24

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/CT
Vat No: 4670144973

Buyer: Pick n Pay Retailers (Pty) Ltd
PNP Corporate - Philippi DC (MAC5)
7 Ottery Road
Springfield
Ottery

Consignee: PNP Corporate - Philippi DC (MA05)
7 Ottery Road
Springfield
Ottery

Buyer's VAT: 4090105588

Requested Date: 2024-01-29

Customer PO: 4734307108

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Doc No: 1470983
Date: 2024-01-29
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1343514 SO
Liquor License: NLA Ref : 12843



Tax Invoice

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	14.00	348.28	-17.67	8,331.45	55,543.03
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	20.00	399.63	-9.42	7,023.84	46,825.60
162102	Maibu Strawberry Daiquiri 4x300ml 5% 30.5040	CA	26.16	527.81	-30.50	1,951.44	13,009.63
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	11.00	239.15	-12.75	4,482.72	29,884.80

Total VAT	21,789.45	Total Including	167,052.52
COD Total			164,546.73

Banking Details

Bank: ABSA
Account No: *****7385
Branch 632005



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



Inspired by you

Goods Receipt / AOD

Re-Print

Page : 1 of 1

Date Printed: 02.02.2024 09:27:54

Date Posted: 02.02.2024 09:27:04

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: 11504222
Goods Receipt Number: 187670359
Purchase Order Number: 4734307108
Vendor Invoice Number: RI1470983

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
701346	JAMESON CASKMATES STOUT 750ML	10080432109929	CS	14	12	
612090	INVERROCHE GIN CLASSIC 750ML	6009900258607	CS	20	6	
937905	MALIBU STRAWBERRY DAIQUIRI 300ML	36007608004442	CS	26	24	
314406	OLMECA REPOSADO TEQUILA 750ML	10080432116309	CS	11	12	

Total Qty Received 71

Pick n Pay PHDC GROC
RECEIVING
DATE: 02 FEB 2024
PRINT NAME:
SIGN:

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