

28.03.2024  
16:06

**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:** 1481082  
**Date:** 2024-03-26  
**Customer:** 62060  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1351709 SO  
**Liquor License:** NLA Ref : 12843

**Buyer's VAT:** 4090105588

**Requested Date:** 2024-03-25      **Customer PO:** 4736542904      **Currency:** ZAR      **Payment Term:** 30 Days from statement 1.5%

| Item number      | Description                                   | UoM | Qty      | Unit Selling Price | Discount | VAT       | Total Amount |
|------------------|-----------------------------------------------|-----|----------|--------------------|----------|-----------|--------------|
| 148103           | Kahlua 16% 12x750ml 16% 1.8333                | EA  | 168.00 ✓ | 235.65             | -1.83    | 5,892.18  | 39,281.21    |
| 149101           | Red Heart Rum 12x750ml 1.6667                 | CA  | 44.00 ✓  | 173.74             | -1.67    | 13,628.21 | 90,854.70    |
| 200007           | Absolut Watermelon 12x750ml 38% 14.9167       | CA  | 11.00 ✓  | 248.73             | -14.92   | 4,629.50  | 30,863.36    |
| 200202           | Absolut Vodka Std 12x750ml 43% 14.9167        | CA  | 11.00 ✓  | 248.73             | -14.92   | 4,629.50  | 30,863.36    |
| 440301           | Havana Club Anejo Especial 12x750ml 43% .0000 | EA  | 48.00 ✓  | 262.31             | 0.00     | 1,888.63  | 12,590.88    |
| <b>Total VAT</b> |                                               |     |          |                    |          | 30,668.02 | 235,121.54   |
| <b>COD Total</b> |                                               |     |          |                    |          |           | 231,594.73   |

**Banking Details**

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



**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

Received in good order on behalf of customer



Inspired by you

From: Pernod Ricard SA (Pty) Ltd

Suite 40  
CAPE TOWN  
8001  
Tel: +27214058800  
Fax: 0214058869

Vendor Number: 1000002142  
EWM Delivery Number: 11766142  
Goods Receipt Number: 187754095  
Purchase Order Number: 4736542904  
Vendor Invoice Number: 1481082

To: Phillippi DC Groceries  
ERF 40 Springfield, Ottery Rd  
PHILIPPI  
7935  
Tel: 021 690 2400  
Fax:

Goods Receipt / AOD

| Article Number         | Description                         | Barcode        | UoM | Received Qty | Pack Size | Mixed Lug |
|------------------------|-------------------------------------|----------------|-----|--------------|-----------|-----------|
| 247593                 | KAHLUA LIQUEUR 750ML                | 7610594252124  | EA  | 168          | 1         |           |
| 147214                 | RED HEART JAMAICAN RUM 750ML        | 16001812015559 | CS  | 44           | 12/       |           |
| 517274                 | ABERLOUR 12YO DBL CASK WHISKY 750ML | 080432102145   | EA  |              | 1         |           |
| 854014                 | ABSOLUT WATERMELON VODKA 750ML      | 27312040562737 | CS  | 11           | 12        |           |
| 150596                 | ABSOLUT BLUE VODKA 750ML            | 27312040017434 | CS  | 11           | 12        |           |
| 332424                 | HAVANA CLUB ESPECIAL 750ML          | 85011110080910 | EA  | 48           | 1         |           |
| Total Qty Received 282 |                                     |                |     |              |           |           |

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

Received by: VMANG645 (VUYISEKA MANGE)

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

Name (print) Signature

Name (print) Signature

