

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: 1527263
Date: 2024-11-29
Customer: 62060
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1395679 SO
Liquor License: NILA Ref : 12843

Buyer's VAT: 4090105588

Requested Date: 2024-11-29

Customer PO: 4746518804

Currency: ZAR

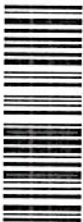
Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Whiskey Standard 12x75ml 43% 5.6667	EA	264.00 ✓	159.67	-5.67	6,098.53	40,656.87
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	420.00 ✓	319.35	-11.33	232,860.63	1,552,404.17
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.0667	PK	60.00 ✓	255.48	-9.07	2,217.72	14,784.80
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	240.00 ✓	233.89	-23.67	90,816.47	605,443.10
141203	Beefeater Dry 44% 12x750ml 44% 3.0833	EA	60.00 ✓	256.03	-3.08	2,276.52	15,176.80
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	24.00 ✓	349.62	-4.25	1,243.33	8,288.88
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	24.00 ✓	349.62	-4.25	1,243.33	8,288.88
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	88.00 ✓	158.43	-10.25	11,735.86	78,239.04

Banking Details

Received in good order on behalf of customer

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



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: 1994/00426/07



Vat No: 4670144973

Tax Invoice

Buyer: Pick n Pay Retailers (Pty) Ltd
PNP Corporate - Philippi DC (MA05)
7 Ottery Road
Springfield
Ottery

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7 Ottery Road
Springfield
Ottery

Doc No: 1527263
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Customer: 62060
Branch / Plant: CPTD
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Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	80.00 ✓	361.24	-11.00	25,217.28	168,115.20
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	132.00 ✓	469.27	-21.17	8,872.45	59,149.64
162100	Absolut Berry Vodka 6x(4x300ml) 6% 82.4960	CA	96.00 ✓	584.54	-82.50	7,229.43	48,196.22
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 82.4960	CA	96.00 ✓	584.54	-82.50	7,229.43	48,196.22
162102	Mailbu Strawberry Daiquiri 6x(4x300ml) 5% 71.5040	CA	96.00 ✓	550.31	-71.50	6,894.81	45,965.38
162103	Mailbu Pina Colada 5% 6x(4x300ml) 71.5040	CA	96.00 ✓	550.31	-71.50	6,894.81	45,965.38
162104	Mailbu Pineapple Sunrise 6x(4x300ml) 5% 71.5040	CA	96.00 ✓	550.31	-71.50	6,894.81	45,965.38
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 82.4960	CA	96.00 ✓	584.54	-82.50	7,229.43	48,196.22
200000	Absolut Lime 12x750ml 40% 14.9167	EA	108.00 ✓	248.73	-14.92	3,787.78	25,251.84
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	11.00 ✓	246.45	-12.75	4,627.26	30,848.40
Banking Details							Received in good order on behalf of customer

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Account No: *****6023
Branch: SOUTH AFRICA



Name: _____
Signature: _____
Date: _____



Pernod Ricard
South Africa

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Reg No: 1994/004226/07
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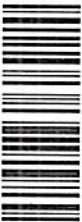
Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
440701	Havana Club 3YO 12x750ml 43% 3.0833	EA	24.00	219.05	-3.08	777.48	5,183.20
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	12.00	312.30	-5.42	552.39	3,682.60

Total VAT	434,699.75	Total Including	3,332,697.95
COD Total			3,282,707.52

Banking Details

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



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: 13044475
Goods Receipt Number: 1800235760
Purchase Order Number: 4746518804
Vendor Invoice Number: RI1527263

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
332306	JAMESON IRISH WHISKEY 375ML	5011007019495	EA	264 ✓	1	
244978	JAMESON IRISH WHISKEY 750ML	5011007003326	CS	420 ✓	12	
158245	JAMESON IRISH WHISKEY 50ML	5011007003593	CK	60 ✓	12	
202712	BALLANTINE'S SCOTCH WHISKY 750ML	5010106011454	CS	240 ✓	12	
229983	BEEFEATER GIN 750ML	5000329002254	EA	60 ✓	1	
759461	MALFY CON ARANCIA GIN 750ML	5000299296400	EA	24 ✓	1	
776594	MALFY ROSA GIN 750ML	5000299296387	EA	24 ✓	1	
260538	MALIBU 750ML	28410024711084	CK	88 ✓	6	
111654	CHIVAS REGAL 12YR OLD 750ML	70080432400394	CS	80 ✓	6	
714692	THE GLENLIVET FOUNDERS RESERVE 750ML	5000299609354	EA	132 ✓	1	
937878	ABSOLUT BERRY VODKARITA 300ML	36007608004466	CS	96 ✓	24	
937879	ABSOLUT PASSIONFRUIT MARTINI 300ML	36007608004480	CS	96 ✓	24	
937905	MALIBU STRAWBERRY DAIQUIRI 300ML	36007608004442	CS	96 ✓	24	
937935	MALIBU PINA COLADA 300ML	36007608004428	CS	96 ✓	24	
973310	MALIBU PINEAPPLE SUNRISE CANS 300ML	36007608004534	CS	96 ✓	24	
973606	ABSOLUT CRANBERRY COSMO CANS 300ML	36007608004510	CS	96 ✓	24	
750052	ABSOLUT VODKA LIME 750ML	7312040551675	EA	108 ✓	1	
314406	OLMECA REPOSADO TEQUILA 750ML	10080432116309	CS	11 ✓	12	
559900	HAVANA CLUB ANEJO 3 YEAR OLD RUM 750ML	8501110080248	EA	24 ✓	1	
559901	HAVANA CLUB ANEJO 7 YEAR OLD RUM 750ML	8501110080446	EA	12 ✓	1	

Packaging Material for Non Mixed Lug articles

Pick n Pay
RECEIVING
PHDC GRO
Total Qty Received 2123
DATE: 05 DEC 2024
PRINT NAME:
SIGN:

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	31	4244696456

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

ESCHULLER107 (EUGENE SCHULLER)

Name (print)

Signature

Name (print)

Signature