



Pernod Ricard
South Africa

Building 5, 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 - Pinetown DC (MA08)
KZN Distribution Centre
80 Goodwood Road
Westmead 3610

Consignee:
PNP Corporate - Pinetown DC (MA08)
KZN Distribution Centre
80 Goodwood Road
Westmead 3610

Buyer's VAT: 4090105588

Doc No: 1519587
Date: 2024-10-31
Customer: 61940
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1389747 SO
Liquor License: NILA Ref: 12847

Requested Date: 2024-10-31

Customer PO: 4745278445

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	14.00	449.88	-13.75	10,990.48	73,269.84
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	EA	60.00	159.67	-5.67	1,386.03	9,240.20
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	42.00	319.35	-11.33	23,286.06	155,240.42
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.0667	PK	24.00	255.48	-9.07	887.09	5,913.92
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	CA	10.00	268.48	-9.00	2,335.32	15,568.80
141203	Beefeater Dry 44% 12x750ml 44% 3.0833	EA	60.00	256.03	-3.08	2,276.52	15,176.80
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 3.0833	CA	10.00	256.03	-3.08	2,276.52	15,176.80
141600	Beefeater Blood Orange 6x750ml 6x750ml 37.5% 3.0833	CA	32.00	256.03	-3.08	7,284.87	48,565.77

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:



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South Africa

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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
141934	Malfy Con Limone 6x750ml 43% 4.2500	EA	12.00	349.62	-4.25	621.67	4,144.44
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	EA	60.00	548.21	-25.25	4,706.64	31,377.60
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	EA	12.00	1,703.56	-39.67	2,995.01	19,966.72
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	24.00	934.38	-23.25	3,280.07	21,867.12
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	40.00	399.63	-9.42	14,047.68	93,651.19
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	40.00	399.63	-9.42	14,047.68	93,651.19
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	80.00	399.63	-9.42	28,095.36	187,302.38
162100	Absolut Berry Vodka 6x(4x300ml) 6% 82.4960	CA	96.00	584.54	-82.50	7,229.43	48,196.22

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Signature:
Date:

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South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0630
Reg No: 1594/004216/07

Vat No: 4670144973



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Currency: ZAR

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statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	44.00	246.45	-12.75	18,509.04	123,393.60
440301	Havana Club Anejo Especial 12x750ml 43% .0000	EA	12.00	262.31	0.00	472.16	3,147.72
440701	Havana Club 3YO 12x750ml 43% 3.0833	EA	12.00	219.05	-3.08	388.74	2,591.60
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	12.00	312.30	-5.42	552.39	3,682.60

Total VAT	148,155.42	Total Including	1,135,858.09
COD Total			1,118,820.23

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Suite 40
CAPE TOWN
Tel: +27214058800
Fax: 0214058869
Vendor Number: 1000002142
EWM Delivery Number: 12868155
Goods Receipt Number: 1800183975
Purchase Order Number: 4745278445
Vendor Invoice Number: 1519587

Tel: 0317006000
Fax: 0317006200

3620
PO Box 154
PINE TOWN

CN: DC Perishables

Goods Receipt / AOD

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	5011007022952	CS	14	12	
332306	JAMESON IRISH WHISKEY 375ML	5011007019495	EA	60	1	
244978	JAMESON IRISH WHISKEY 750ML	5011007003326	CS	42	12	
158245	JAMESON IRISH WHISKEY 50ML	5011007003593	CK	24	12	
920536	BALLANTINE'S 7YO BLENDED SCOTCH 750ML	5000299628102	CS	10	6	
229883	BEEFEATER GIN 750ML	5000329002254	EA	60	1	
784655	BEEFEATER PINK GIN 750ML	5000299618066	CS	10	6	
854015	BEEFEATER BLOOD ORANGE GIN 750ML	5000299618271	CS	32	6	
759461	MALFY CON ARANCIA GIN 750ML	5000299296400	EA	24	1	
776594	MALFY ROSA GIN 750ML	5000299296387	EA	24	1	
701345	MALFY CON LIMONE GIN 750ML	5000299296363	EA	12	1	
114024	THE GLENLIVET 12YO SINGLE MALT 750ML	5000299213742	EA	60	1	
253209	THE GLENLIVET 18YO SINGLE MALT 750ML	030432400661	EA	12	1	
488925	THE GLENLIVET 15YO SINGLE MALT 750ML	080432100783	EA	24	1	
612090	INVERROCHE GIN CLASSIC 750ML	6009900258607	CS	40	6	
611976	INVERROCHE GIN VERDANT 750ML	6009900258621	CS	40	6	
612833	INVERROCHE GIN AMBER 750ML	6009900258614	CS	80	6	
937878	ABSOLUT BERRY VODKA 300ML	36007608004466	CS	96	24	
150596	ABSOLUT BLUE VODKA 750ML	27312040017434	CS		12	
112440	OLMECA BLANCO TEQUILA 750ML	10080432402198	CS		12	
314406	OLMECA REPOSADO TEQUILA 750ML	10080432116309	CS	44	12	
332424	HAVANA CLUB ESPECIAL 750ML	85011100080910	EA	12	1	

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
559900	HAVANA CLUB ANEJO 3 YEAR OLD RUM 750ML	8501110080248	EA	12	1	
559901	HAVANA CLUB ANEJO 7 YEAR OLD RUM 750ML	8501110080446	EA	12	1	

Total Qty Received 744

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

ZMKHIZE012 0

Name (print)

Signature

Name (print)

Signature