

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 - 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

Requested Date: 2024-08-15

Customer PO: 4742029430

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Doc No: 1504105
Date: 2024-08-19
Customer: 61940
Branch / Plant: KZND
Warehouse LI: Ref : 1725
Order No: 1373865 SO
Liquor License: NLA Ref : 12847

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	42.00	449.88	-13.75	32,971.43	219,809.52
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	14.00	363.00	-17.67	8,702.40	58,015.99
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	EA	12.00	159.67	-5.67	277.21	1,848.04
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	84.00	319.35	-11.33	46,572.12	310,480.83
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	11.00	425.79	-15.11	8,131.44	54,209.61
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	60.00	233.89	-23.67	22,704.12	151,360.78
141930	Mafly Con Arancia 6x750ml 43% 4.2500	EA	12.00	349.62	-4.25	621.67	4,144.44
141934	Mafly Con Limone 6x750ml 43% 4.2500	EA	12.00	349.62	-4.25	621.67	4,144.44

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

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South Africa

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	22.00	158.43	-10.25	2,933.96	19,559.76
148103	Kahlua 12x750ml 16% 1.8333	EA	24.00	235.65	-1.83	841.74	5,611.60
162100	Absolut Berry Vodka 6x(4x300ml) 6% 82.4960	CA	96.00	634.54	-82.50	7,949.38	52,995.84
190120	Aberlour 12YO Double Cask 6x750 ml 43% 1.6667	EA	12.00	689.49	-1.67	1,238.08	8,253.88
200000	Absolut Lime 12x750ml 40% 14.9167	EA	12.00	248.73	-14.92	420.86	2,805.76

Total VAT 133,986.08

Total Including 1,027,226.56

COD Total 1,011,818.16

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: KZN DC Perishables
PO Box 154
PINE TOWN
3620
Tel: 0317006000
Fax: 0317006200

Vendor Number: 1000002142
EWM Delivery Number: 12409160
Goods Receipt Number: 1800057732
Purchase Order Number: 4742029430
Vendor Invoice Number: RI1504105

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	42	12	
701346	JAMESON CASKMATES STOUT 750ML	10080432109929	CS	14	12	
332306	JAMESON IRISH WHISKEY 375ML	5011007019495	EA	12	1	
244978	JAMESON IRISH WHISKEY 750ML	5011007003326	CS	84	12	
223622	JAMESON IRISH WHISKEY 1L	5011007003500	CS	11	12	
158245	JAMESON IRISH WHISKEY 50ML	5011007003593	CK		12	
202712	BALLANTINE'S SCOTCH WHISKY 750ML	5010106011454	CS	60	12	
759461	MALFY CON ARANCIA GIN 750ML	5000299296400	EA	12	1	
701345	MALFY CON LIMONE GIN 750ML	5000299296363	EA	12	1	
260538	MALIBU 750ML	28410024711084	CK	22	6	
247593	KAHLUA LIQUEUR 750ML	7610594252124	EA	24	1	
937878	ABSOLUT BERRY VODKARITA 300ML	36007608004466	CS	96	24	
517274	ABERLOUR 12YO DBL CASK WHISKY 750ML	080432102145	EA	12	1	
750052	ABSOLUT VODKA LIME 750ML	7312040551675	EA	12	1	

Total Qty Received 413

Packaging Material for Non Mixed Lug articles

Pack Mat Nr	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	12	4231110088

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

NNGCONGO597 (NKOSIKHONA NGCONGO)

Name (print)

Signature 

Name (print)

Signature