

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: 1994/004225/07
Vat No: 467014973



[Handwritten Signature]

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

Doc No: 1502891
Date: 2024-08-12
Customer: 61940
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1372938 SO
Liquor License: NLA Ref: 12847

Buyer's VAT: 4090105588

Requested Date: 2024-08-08

Customer PO: 4741799926

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	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	24.00	159.67	-5.67	554.41	3,696.08
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	84.00	319.35	-11.33	46,572.12	310,480.83
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	15.00	233.89	-23.67	5,676.03	37,840.19
148103	Kahlua 12x750ml 16% 1.8333	EA	24.00	235.65	-1.83	841.74	5,611.60
149101	Red Heart Rum 12x750ml 1.6667	CA	11.00	173.74	-1.67	3,407.05	22,713.68
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	EA	12.00	1,703.56	-39.67	2,995.01	19,966.72

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

Pernod Ricard
South Africa



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	24.00	934.38	-23.25	3,280.07	21,867.12
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	10.00	399.63	-9.42	3,511.92	23,412.80
200000	Absolut Lime 12x750ml 40% 14.9167	EA	12.00	248.73	-14.92	420.86	2,805.76
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	109,874.17	Total Including	842,368.66
COD Total			829,733.13

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

From: Pernod Ricard SA (Pty) Ltd
Suite 40
CAPE TOWN
8001
Tel: +27214058800
Fax: 0214058869

To: IZN DC Perishables
PO Box 154
PINE TOWN
3320
Tel: 0317006000
Fax: 0317006200

Vendor Number: 1000002142
EWM Delivery Number: 12378056
Goods Receipt Number: 1800047810
Purchase Order Number: 4741799926
Vendor Invoice Number: RI1502891

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

Article Number	Description	Barcode	JoM	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	24	1	
244978	JAMESON IRISH WHISKEY 750ML	5011007003326	CS	84	12	
202712	BALLANTINE'S SCOTCH WHISKY 750ML	5010106011454	CS	15	12	
260538	MALIBU 750ML	28410024711084	CK		6	
247593	KAHLUA LIQUEUR 750ML	7610594252124	EA	24	1	
147214	RED HEART JAMAICAN RUM 750ML	15001812015559	CS	11	12	
253209	THE GLENLIVET 18YO SINGLE MALT 750ML	080432400661	EA	12	1	
488925	THE GLENLIVET 15YO SINGLE MALT 750ML	080432100783	EA	24	1	
612833	INVERROCHE GIN AMBER 750ML	6005900253614	CS	10	6	
750052	ABSOLUT VODKA LIME 750ML	7312040551675	EA	12	1	
150596	ABSOLUT BLUE VODKA 750ML	272 2040017434	CS		12	
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 296

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	16	4231110069

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

ZMKHIZE012 ()

Name (print)

Signature

Name (print)

Signature