



# 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: 4570144973

**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:**

2024-09-26

**Customer PO:**

4743758548

**Currency:**

ZAR

**Payment Term:**

30 Days from  
statement 1.5%

| Item number | Description                                       | UoM | Qty   | Unit Selling Price | Discount | VAT              | Total Amount           |
|-------------|---------------------------------------------------|-----|-------|--------------------|----------|------------------|------------------------|
| 101500      | Jameson Standard 750ml 12x750ml 43% 11.3333       | CA  | 42.00 | 319.35             | -11.33   | 23,286.06        | 155,240.42             |
| 140400      | Ballantine's Finest 12x750ml 43% 23.6667          | CA  | 30.00 | 233.89             | -23.67   | 11,352.06        | 75,680.39              |
| 140425      | Ballantines 7YO American Barre 6x750ml 43% 9.0000 | CA  | 5.00  | 268.48             | -9.00    | 1,167.66         | 7,784.40               |
|             |                                                   |     |       |                    |          | <b>Total VAT</b> | <b>Total Including</b> |
|             |                                                   |     |       |                    |          | 35,805.78        | 274,510.99             |
|             |                                                   |     |       |                    |          | <b>COD Total</b> | <b>270,393.32</b>      |

## 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

Tel: +272140588800  
Fax: 02140588869

Vendor Number: 1000002142  
EWM Delivery Number: 12649665  
Goods Receipt Number: 1800121912  
Purchase Order Number: 4743758548  
Vendor Invoice Number: R11510695

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

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

Goods Receipt / AOD

| Article Number | Description                           | Barcode       | UoM | Received Qty | Pack Size | Mixed Lug |
|----------------|---------------------------------------|---------------|-----|--------------|-----------|-----------|
| 244978         | JAMESON IRISH WHISKEY 750ML           | 5011007003326 | CS  | 42           | 12        |           |
| 202712         | BALLANTINE'S SCOTCH WHISKY 750ML      | 5010106011454 | CS  | 30           | 12        |           |
| 920536         | BALLANTINE'S 7YO BLENDED SCOTCH 750ML | 5000299628102 | CS  | 5            | 6         |           |

Total Qty Received 77

|              |                        |              |             |
|--------------|------------------------|--------------|-------------|
| Pack Mat Nr. | Description            | Received Qty | THAN Ref Nr |
| 476536       | CHEP PALLET (BLUE) 1EA | 3            | 4231106854  |

Packaging Material for Non Mixed Lug articles

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

TMUNIAN101 (THEOLAN MUNIAN)

Name (print)

Signature

Name (print)

Signature