

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



hate calay bay
C/O - 145959

Tax Invoice

Buyer: Pick n Pay Retailers (Pty) Ltd
PNP Family - Queenstown (EF05)
The Mall Building
Brewery Road
Queenstown 5320

Consignee:
PNP Family - Queenstown (EF05)
The Mall Building
Brewery Road
Queenstown 5320

Doc No: 1481611
Date: 2024-03-28
Customer: 34210
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1352436 SO
Liquor License: ECP/17429

Buyer's VAT: 4090105585

Requested Date: 2024-03-28
Customer PO: 4736664240
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	1.00	319.35	-11.33	554.43	3,696.20
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	1.00	235.65	-1.83	35.07	233.82
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	1.00	469.27	-21.17	67.22	448.10
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	EA	1.00	548.21	-25.25	78.44	522.96
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
Total VAT						1,437.54	11,021.19
Total Including							11,021.19

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

BACK

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

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PNP Family - Queenstown (EF05)
The Mall Building
Brewery Road
Queenstown 5320

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Brewery Road
Queenstown 5320

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Requested Date: 2024-03-28

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Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount

COD Total **Total Amount** 10,855.87

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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 Family - Queenstown (EF05)
The Mall Building
Brewery Road
Queenstown 5320

Consignee:
PNP Family - Queenstown (EF05)
The Mall Building
Brewery Road
Queenstown 5320

Buyer's VAT: 4090105585

Requested Date: 2024-03-28

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Doc No: 1481611
Date: 2024-03-28
Customer: 34210
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1352436 SO
Liquor License: ECP/17429

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	1.00	319.35	-11.33	554.43	3,696.20
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	1.00	235.65	-1.83	35.07	233.82
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	1.00	469.27	-21.17	67.22	448.10
160401	The Glenlivet 12VO 12x750ml 43% 25.2500	EA	1.00	548.21	-25.25	78.44	522.96
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
						Total VAT	Total Including
						1,437.54	11,021.19

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer



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 Family - Queenstown (EF05)
The Mall Building
Brewery Road
Queenstown 5320

Consignee:
PNP Family - Queenstown (EF05)
The Mall Building
Brewery Road
Queenstown 5320

Doc No: 1481611
Date: 2024-03-28
Customer: 34210
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1352436 SO
Liquor License: ECP/17429

Buyer's VAT: 4090105585

Requested Date: 2024-03-28

Customer PO: 4736664240

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
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COD Total 10,855.87

Banking Details

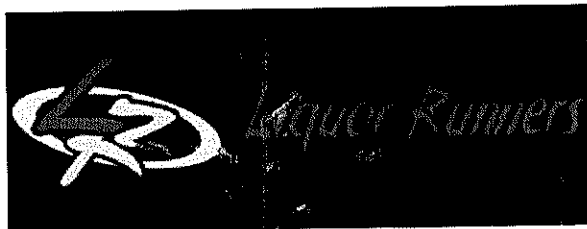
Bank: ABSA
Account No: *****7386
Branch 632005



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR248265

2024-04-10 11:03:23

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: PNP Family Store - Queensto

Brief Description of Credit:

Principal Customer Code: 34210

Doc. Date: 2024-03-28 Doc. Ref: PRI1481611 GRV: Credit Type: Credit Invoice Amt: R 11021.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QT
161104	Inverroche Gin Amber6x750ml 43%	CA	6	W5	Client Returned		1
161100	Inverroche Gin Classic6x750ml 43%	CA	6	W5	Client Returned		1
101500	Jameson Standard 750ml12x750ml 43%	CA	12	W5	Client Returned		1
148103	Kahlua 16x750ml 16%	EA	1	W5	Client Returned		1
160401	The Glenlivet 12YO12X750ml 43%	EA	1	W5	Client Returned		1
160200	The Glenlivet Founders Reserve12x750ml 43%	EA	1	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: PRI1481611 (6 Product Type)

Authorized by: _____

[date]



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: PNP Family - Queenstown (EF05)
The Mail Building
Brewery Road
Queenstown
5320

CONSIGNEE: PNP Family - Queensstown (EF05)
The Mail Building
Brewery Road
Queenstown
5320

DOC NO: - 209289
Date - 2024/04/11
Customer - 34210
Bm/Pit - SDEL
Related P.O. -
Order Nbr - 145959 CO
Currency - ZAR

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Vessel:
Container ID:
Request Date
2024/04/11

Shipping Terms: 300 Medium
Customer P.O.
4736664240

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Standard 750ml 12x750ml 43%	101500		CA	-1.00	308.0167	EA	-0	-9.00	-0.0270	-15.70	-3,696.20
2.000	Kahlua 16% 12x750ml 16%	148103		EA	-1.00	233.8167	EA	-0	-0.75	-0.0020	-1.31	-233.82
3.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		EA	-1.00	448.1033	EA	-0	-0.75	-0.0027	-1.33	-448.10
4.000	The Glenlivet 12YO 12X750ml 43%	160401		EA	-1.00	522.9600	EA	-0	-0.75	-0.0027	-1.33	-522.96
5.000	Inverroche Gin Classic 6x750ml 43%	161100		CA	-1.00	390.2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28
6.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	390.2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28
					-6.00	2,293.3233		-0	-20.25	-0.0592	-36.77	-9,583.64
Terms 30 Days from statement 1.5%					Net Due	2024/05/30	Tax Rate	15 %	Sales Tax	-1,437.55	Total Order	-11,021.19

UCR Reference:



2024/04/11 11:25:59
UserID: MBEHRENDT
RS6SA001 ZA43000014