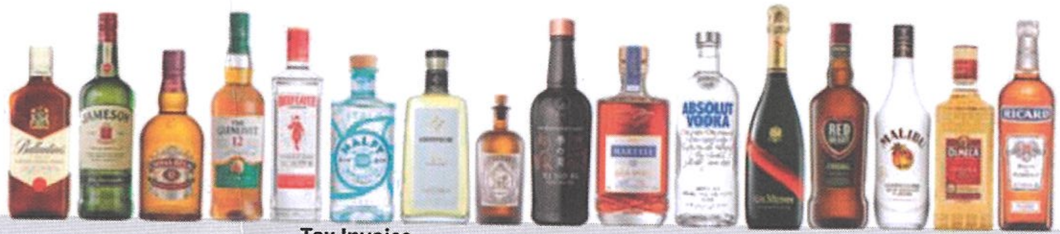
C3 - 148374 01111

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 - Vincent Park (EC04)
Vincent Park Shopping Centre
40 Devereaux Avenue
Vincent
East London 5247

Consignee:
PNP Corporate - Vincent Park (EC04)
Vincent Park Shopping Centre
40 Devereaux Avenue
Vincent
East London 5247

Buyer's VAT: 4090105588

Doc No:	1518322
Date:	2024-10-28
Customer:	40565
Branch / Plant:	SDEL
Warehouse LL:	11955
Order No:	1386214 SO
Liquor License:	ECP/21267

Requested Date: 2024-10-22 **Customer PO:** 4744898671 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101456	Jameson Triple Triple 12X750ml 43% 12.5833	CA	✗ 0.83	382.10	-12.58	554.25	3,695.01
						Total VAT	**Total Including**
						554.25	4,249.26
						COD Total	4,185.52

10 BACK
10 UNITS

Banking Details

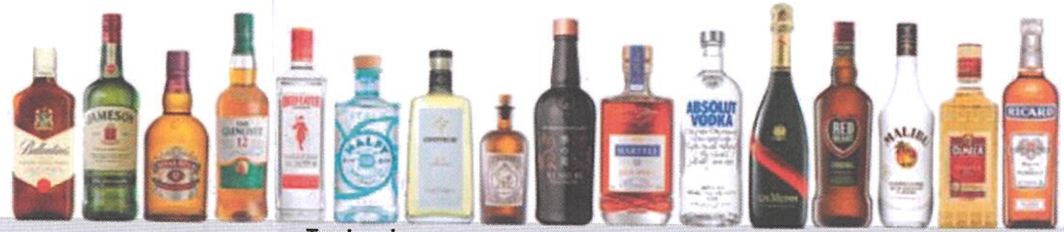
Bank:	Citibank ZAR
Account No:	******6023
Branch	SOUTH AFRICA

Received in good order on behalf of customer

Name: ______________________
Signature: ______________________
Date: ______________________

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
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Vincent Park Shopping Centre
40 Devereaux Avenue
Vincent
East London 5247

Consignee:
PNP Corporate - Vincent Park (EC04)
Vincent Park Shopping Centre
40 Devereaux Avenue
Vincent
East London 5247

Buyer's VAT: 4090105588

24/10/24
2142

Doc No:	1518322
Date:	2024-10-28
Customer:	40565
Branch / Plant:	SDEL
Warehouse LL:	11955
Order No:	1386214 SO
Liquor License:	ECP/21267

Requested Date: 2024-10-22
Customer PO: 4744898671
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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						Total VAT	**Total Including**
						554.25	4,249.26
						COD Total	4,185.52

RECEIVING DOCUMENT FLOW
INBOUND DEL. No: ____________
RECEIVING No: ____________

Banking Details

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

Received in good order on behalf of customer

Name: ____________
Signature: ____________
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 Corporate - Vincent Park (EC04)
Vincent Park Shopping Centre
40 Devereaux Avenue
Vincent
East London
5247

CONSIGNEE: PNP Corporate - Vincent Park (EC04)
Vincent Park Shopping Centre
40 Devereaux Avenue
Vincent
East London
5247

DOC NO: - 212664

Date - 2024/11/04
Customer - 40565
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 148374 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4090105588

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2024/11/04	4744898671

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 Triple Triple 12X750ml 43%	101456		CA	-0.83	369.5162	EA	-0	-7.50	-0.0225	-12.83	-3,695.01
					-0.83	369.5162		-0	-7.50	-0.0225	-12.83	-3,695.01

Terms 30 Days from statement 1.5%

Net Due Date 2024/12/30 Tax Rate 15 % Sales Tax -554.25 Total Order -4,249.26

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: ******6023 / SOUTH AFRICA

2024/11/04 14:54:38
UserID: MBEHRENDT
R56SA001 ZA43000014

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Liquor Runners

Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR274880 2024-11-01 14:00:01

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Client Returned

Customer Name: PNP VINCENT PARK

Brief Description of Credit:

Principal Customer Code: 40565

Doc. Date: 2024-10-28 **Doc. Ref:** PRI1518322 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101456U	JAMESON TRIPLE TRIPLE (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		10

Total Number of Items to be credited on Decument Ref: PRI1518322 (1 Product Type) 10

Authorized by:____________________

[date]