

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

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

Doc No: 1576268
Date: 2025-09-19
Customer: 34210
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1436880 SO
Liquor License: ECP/17429

Requested Date: 2025-09-18

Customer PO: 4757669306

Buyer's VAT: 4090105585

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6X(4x300ml) 6% 33.0000	CA	1.00	584.54	-33.00	82.73	551.54
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	1.00	233.90	-23.67	378.42	2,522.80
101253	Jameson Select Reserve 12x750ml 43% Naked 14.0000	CA	1.00	465.25	-14.00	812.25	5,415.00
148103	Kahlua 16% 12x750ml 16% 1.9167	EA	1.00	243.01	-1.92	36.16	241.09

Total VAT 1,309.56
Total Including 10,039.99
COD Total 9,889.39

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

NO STOCK IN WITH

61-158095

26109

Date Printed: 23.09.2025 11:00:16
Store DSD Receiving POD (Proof of Delivery)
EF05 Family Queenstown
POD Date/Time: 23.09.2025 10:57:48
Pernod Ricard SA (Pty) Ltd 1000002142

=====DELIVERY=====

Purchase Order: 4757669306

ASN Number:

Invoice Number: RI1576268

Vehicle Trip Number: 51996489

Received By: JMANTHE006 (Janette Caroline Manthe)

Vehicle Registration:

Driver:

Terminal ID: EF05BDW0060756

Goods Receipt Document / Year: 5007548428

2025

=====GOODS RECEIVED=====

Article Description

Barcode

Quantity X Mass Pack

BALLANTINE'S SCOTCH WHISKY 750ML

5010106011454

1 X 12

JAMESON SELECT RESERVE 750ML

05011007022952

1 X 12

KAH LUA LIQUEUR 750ML

7610594252124

1 X 1

SKU Tot:

Totals: 25

3

Driver's Name:(print

Driver's Signature:

Received By: Janette Caroline Manthe.

Signature:.....

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London



043 722 1981

2 Strelitzia Street
Braelyn
East London
5201

LOAD SHEET Reference - LSID , DATE Delivered -

REQUEST FOR CREDIT - CR311677 2025-09-25 09:58:19

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

Reason for Credit: No Stock in Warehouse

Brief Description of Credit:

Principal Customer Code: 34210

Doc. Date: 2025-09-19 Doc. Ref: PRI1576268 GRV: 1576268 Credit Type: Part Credit Invoice Amt: R 10040

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

162101

Absolut Passionfruit Martinix(4x300ml) 6

CS

1

NS

No Stock in Warehouse

1

Total Number of Items to be credited on Document Ref: PRI1576268 (1 Product Type)

1

Authorized by: _____
[date]



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

STOCK CLAIMS

BUYER: PNP Family - Queenstown (EF05)

The Mall Building
Brewery Road

CONSIGNEE: PNP Family - Queenstown (EF05)

The Mall Building
Brewery Road

Queenstown
5320

Queenstown
5320

Related P.O.	-
Order Nbr	- 155095 CO
Currency	- ZAR
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Vessel:

Vat. No. 4090105585

Container ID:

Shipping Terms: 300 Medium

Request Date
2025/09/25

Customer P.O.
4757669306

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Passionfruit Martini 6x(4x300ml)	162101	L25015	CA	-1.00	551.5400	CA	-0	-7.20	-0.0097	-7.54	-551.54
	6%				-1.00	551.5400		-0	-7.20	-0.0097	-7.54	-551.54
Terms	30 Days from statement 1.5%				Net Due Date	2025/10/25	Tax Rate	15 %	Sales Tax	-82.73	Total Order	-634.27

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2025/09/25 15:30:12

UserID: MBEHRENDT

R56SA001 ZA43000014