

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



Defalcate

Order

PS-155809

07110

Tax Invoice

Buyer: Greenfields Supermarket (Pty) Ltd

PNP Family - Greenfields (EF04)
cnr Settlers Way & Clovelly Road
Greenfields
East London

Consignee:

PNP Family - Greenfields (EF04)
cnr Settlers Way & Clovelly Road
Greenfields
East London

Buyer's VAT:

4180182455

Requested Date:

2025-09-23

Customer PO:

4757853531

Currency:

ZAR

Payment Term:

30 Days from
statement 1.5%

Doc No:

1577252

Date:

2025-09-26

Customer:

35055

Branch / Plant:

SDEL

Warehouse LL:

11955

Order No:

1437443 SO

Liquor License:

ECP/18318

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

162105 Absolut Cranberry Cosmo 6x(4x300ml) 6% 33.0000
101253 Jameson Select Reserve 12x(750ml) 43% Naked 14.0000

CA 1.00
CA 1.00

584.54
465.25
-33.00
-14.00

82.73
812.25
551.54
5,415.00

Total VAT

894.98

Total Including

COD Total

6,861.52

6,758.60

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: Greenfields Supermarket (Pty) Ltd
PNP Family - Greenfields (EF04)
cnr Settlers Way & Clovelly Road
Greenfields
East London

Consignee: PNP Family - Greenfields (EF04)
cnr Settlers Way & Clovelly Road
Greenfields
East London

Doc No: 1577252
Date: 2025-09-26
Customer: 35055
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1437443 SO
Liquor License: ECP/18318

Buyer's VAT: 4180182455

Requested Date: 2025-09-23

Customer PO: 4757853531

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162105	Absolut Cranberry Cosmo 6x(4x300ml) 6% 33.0000	CA	1.00 ✓	584.54	-33.00	82.73	551.54
101253	Jameson Select Reserve 12x750ml 43% Naked 14.0000	CA	1.00 ✓	465.25	-14.00	812.25	5,415.00

Total VAT	894.98	Total Including	6,861.52
COD Total			6,758.60

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

REQUEST FOR CREDIT - CR3122712025-10-07 09:38:43

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit: Customer Name: PNP FAMILY GREENFIELDS

Principal Customer Code: 35055

Doc. Date: 2025-09-26 Doc. Ref: PRI1577252 GRV: S Credit Type: Credit Invoice Amt: R 6861.52

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162105	Absolut Cranberry Cosmo6x(4x300ml) 6	CS	1	W2	Not Ordered / Dupl		1
101253	Jameson Select Reserve12x750ml 43 Naked	CS	12	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: PRI1577252 (2 Product Type)2



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 - Greenfields (EF04)
cnr Settlers Way & Clovelly Road
Greenfields
East London

CONSIGNEE: PNP Family - Greenfields (EF04)
cnr Settlers Way & Clovelly Road
Greenfields
East London

DOC NO: - 221961
Date - 2025/10/07
Customer - 35055
Bm/Pit - SDEL
Related P.O. -
Order Nbr - 155309 CO
Currency - ZAR

Vessel:
Container ID:

Vat. No. 4180182455

Request Date
2025/10/07

Shipping Terms: 300 Medium
Customer P.O.
4757853531

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 Cranberry Cosmo 6x(4x300ml) 6%	162105	DL25155	CA	-1.00	551.5400	CA	-0	-7.20	-0.0270	-7.54	-551.54
2.000	Jameson Select Reserve 12x/50ml 43% Naked	101253		CA	-1.00	451.2500	EA	-0	-9.00	-0.0270	-15.40	-5,415.00
					-2.00	1,002.7900		-0	-16.20	-0.0270	-22.94	-5,966.54
Terms 30 Days from statement 1.5%					Net Due Date	2025/11/06	Tax Rate	15 %	Sales Tax	-894.98	Total Order	-6,861.52

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



2025/10/07 14:21:58
UserID: MBEHRENDT
R56SA001 ZA43000014