



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



SCANNED

CS-146664

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

Doc No: 1489110
Date: 2024-05-17
Customer: 34210
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1358765 SO
Liquor License: ECP/17429

Requested Date: 2024-05-14

Customer PO: 4738497718

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 11.3333	CA	6.00	319.35	-11.33	3,326.58	22,177.20
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	3.00	233.89	-23.67	1,135.21	7,568.04
250230	Olmeca Silver 12x750ml 43% 12.7500	CA	1.00	246.45	-12.75	420.66	2,804.40
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	1.00	246.45	-12.75	420.66	2,804.40

Total VAT	5,303.11	Total Including	40,657.15
COD Total			40,047.28

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 Warehouse@mjpres.co.za Brewmaster Trust East-London

REQUEST FOR CREDIT - CR253868 2024-05-30 08:14:01

LOAD SHEET Reference - LSID , DATE Delivered - Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Client Returned Customer Name: PNP Family Store - Queensto

Brief Description of Credit: Principal Customer Code: 34210

Doc. Date: 2024-05-17 Doc. Ref: PRI1489110 GRV: 5004094462 Credit Type: Part Credit Invoice Amt: R 40657.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140400	Ballantine's Finest 12x750ml 43%	CA	12	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: PRI1489110 (1 Product Type) 1

Authorized by:  [date] 1/1

From: Pernod Ricard SA (Pty) Ltd

Suite 40

Cape Town

8001

Tel: +27214058800

Fax: 0214058869

Vendor Number: 100002142

Goods Receipt Number: 5004105778

Purchase Order Number: 4738497718

Purchase Order Date: 14.05.2024

Vendor Invoice Number: 1489110

Reference: DSD receiving-47132293

To:

Family Queenstown

Pick n Pay Retailers (Pty) Ltd

Brewery Rd, Kumani

Queenstown

5320

Tel: 045 839 2144

Fax: 051 6341931

Site No: EF05

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

Rev. Goods Receipt

Vendor Prod Code	Article Number	Description	Pack Size	Barcode	UoM	Received Qty	Value
140400	202712	BALLANTINE'S SCOTCH WHISKY 750ML	1	5010106111451	EA	36	8,703.45

Total Qty Received 36

Total Excl. VAT	7,568.22
Total VAT	1,135.23
Total Value	8,703.45

Captured by:

JMANTHE006 (Janette Caroline Manthe)

Name (print)

Signature

SENT
✓ BACK ONLY XI CASE



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 Mall Building
Brewery Road
Queenstown
5320

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

DOC NO: - 210222
Date - 2024/06/19
Customer - 34210
Bny/Pit - SDEL
Related P.O. -
Order Nbr - 146664 CO
Currency - ZAR
Page - 1

Vessel: Val. No. 4090105585
Container ID: 4738497718

Request Date		Shipping Terms: 300 Medium		Customer P.O.	
2024/06/19				4738497718	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Ballantine's Finest 12x750ml 43%	140400		CA	-1.00	210.2233	EA	-0	-9.00	-0.0191	-15.00	-2,522.68
					-1.00	210.2233		-0	-9.00	-0.0191	-15.00	-2,522.68
Terms 30 Days from statement 1.5%					Net Due Date	2024/07/30	Tax Rate	15 %	Sales Tax	-378.40	Total Order	-2,901.08

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



2024/06/19 09:13:58
UserID: MBEHRENDT
R56SA001 ZA43000014

Date Printed: 21.05.2024 07:53:52
Store DSD Receiving POD (Proof of Delivery)
EF05 Family Queenstown
POD Date/Time: 21.05.2024 07:51:01
Pernod Ricard SA (Pty) Ltd 1000002142

=====DELIVERY=====

Purchase Order: 4738497718

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ASN Number:

Invoice Number: 1489110

Vehicle Trip Number: 47132293

Received By: JMANTHE006 (Janette Caroline M

anthe)

Vehicle Registration:

Driver:

Terminal ID: EF05BDW0060756

Goods Receipt Document / Year: 5004094462
2024

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

Article Description

Barcode

Quantity X Mass Pack

OLMECA REPOSADO TEQUILA 750ML
10080432116309

1 X 12 "

JAMESON IRISH WHISKEY 750ML
5011007003326

6 X 12 "

OLMECA BLANCO TEQUILA 750ML
10080432402198

1 X 12 "

BALLANTINE'S SCOTCH WHISKY 750ML
5010106011454

3 X 12 "

SKU Tot:

Totals:

132

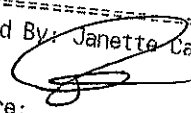
A 11

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Driver's Name: TRISTAN (print)

Driver's Signature: 

Received By: Janette Caroline Manthe.

Signature: 

Date Printed: 21.05.2024 11:13:43
Store DSD Receiving POD (Proof of Delivery)
EF05 Family Queenstown
POD Date/Time: 21.05.2024 11:13:39
Pernod Ricard SA (Pty) Ltd 1000002142

=====DELIVERY=====

Purchase Order: 4738497718

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ASN Number:

Invoice Number: 1489110

Vehicle Trip Number: 47137839

Received By: JMANTHE006 (Janette Caroline M
anthe)

Vehicle Registration:

Driver:

Terminal ID: EF05BDW0060756

Goods Receipt Document / Year: 5004105933
2024

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

Article Description

Barcode

Quantity X Mass Pack

BALLANTINE'S SCOTCH WHISKY 750ML

5010106011454

2 X 12

SKU Tot:

24

Totals:

2

=====

Driver's Name:(print
)

Driver's Signature:

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Received By: Janette Caroline Manthe.

Signature:.....