

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



Tax Invoice

Buyer: 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: 2024-01-11

Customer PO: 4733600705

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Doc No: 1469742
Date: 2024-01-19
Customer: 34210
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1341329 SO
Liquor License: ECP/17429

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	2.00	420.31	-13.75	1,463.62	9,757.44
101550	Jameson Standard 12x1000ml 12x1000ml 15.1111	CA	1.00	425.79	-15.11	739.22	4,928.15
146451	Mailbu Coconut 6x750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
148103	Kahlua 12x750ml 16% 1.8333	EA	2.00	221.03	-1.83	65.76	438.39
149101	Red Heart Rum 12x750ml 1.6667	CA	2.00	173.74	-1.67	619.46	4,129.76
149351	Red Heart Rum 12 x 200ml .4444	CA	1.00	46.33	-0.44	82.59	550.63
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	4.00	469.27	-21.17	268.86	1,792.41
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	4.00	533.28	-25.25	304.82	2,032.12

Banking Details

Received in good order on behalf of customer

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

Name:

Signature:

Date:

P3-144866

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

Buyer's VAT: 4090105585

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Customer: 34210
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Order No: 1341329 SO
Liquor License: ECP/17429

Requested Date: 2024-01-11

Customer PO: 4733600705

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
162102	Malibu Strawberry Daiquiri 4x300ml 5% 30.5040	CA	3.00	527.81	-30.50	223.79	1,491.93

Total VAT	4,252.67	Total Including	32,603.87
COD Total			32,114.80

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
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Phone: 011 802 0600 Fax: 011 802 0620
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146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
148103	Kahlua 12x750ml 16% 1.8333	EA	2.00	221.03	-1.83	65.76	438.39
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Banking Details

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



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
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Warehouse LL: 11955
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Customer PO: 4733600705

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162102	Mailbu Strawberry Daiquiri 4x300ml 5% 30.5040	CA	3.00	527.81	-30.50	223.79	1,491.93

Total VAT	4,252.67	Total Including	32,603.87
COD Total			32,114.80

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

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 - CR240033 2024-01-24 11:24:41

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated Customer Name: PNP Family Store - Queensto
Brief Description of Credit:
Principal Customer Code: 34210

Doc. Date: 2024-01-19 Doc. Ref: PRI1469742		GRV:		Credit Type: Credit		Invoice Amt: R 32603.9	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	Qty
161104	Inverroche Gin Amber6x750ml 43%	CA	6	W2	Not Ordered / Dupl		1
101253	Jameson Select Reserve12x750ml 43% Naked	CA	12	W2	Not Ordered / Dupl		2
101550	Jameson Standard 12x1000ml12x1000ml	CA	12	W2	Not Ordered / Dupl		1
148103	Kahlua12x750ml 16%	EA	1	W2	Not Ordered / Dupl		2
146451	Malibu Coconut 6X750ml6x750ml 21%	CA	6	W2	Not Ordered / Dupl		1
162102	Malibu Strawberry Daiquiri4x300ml 5%	CA	1	W2	Not Ordered / Dupl		3
149351	Red Heart Rum12 x 200ml	CA	12	W2	Not Ordered / Dupl		1
149101	Red Heart Rum12x750ml	CA	12	W2	Not Ordered / Dupl		2
160401	The Glenlivet 12YO12X750ml 43%	EA	1	W2	Not Ordered / Dupl		4
160200	The Glenlivet Founders Reserve12x750ml 43%	EA	1	W2	Not Ordered / Dupl		4
Total Number of Items to be credited on Document Ref: PRI1469742 (10 Product Type)							21

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 Mall Building
Brewery Road

Queenstown
5320

CONSIGNEE: PNP Family - Queenstown (EF05)

The Mall Building
Brewery Road

Queenstown
5320

Vessel:
Container ID:

Vat No. 4090105585

DOC NO: - 207232
Date - 2024/01/25
Customer - 34210
Brr/Plt - SDEL
Related P.O. -
Order Nbr - 144866 CO
Currency - ZAR
Page - 1

Request Date		Shipping Terms: 300 Medium		Customer P.O.	
2024/01/25				4733600705	

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 Select Reserve 12x750ml 43% Naked	101253		CA	-2.00	406.5600	EA	-0	-18.00	-24.0000	-36.50	-9,757.44
2.000	Jameson Standard 12x1000ml 12x1000ml	101550		CA	-1.00	410.6789	EA	-0	-12.00	-0.0370	-20.12	-4,928.15
3.000	Malibu Coconut 6x750ml 6x750ml 21%	146451		CA	-1.00	148.1800	EA	-0	-4.50	-0.0124	-7.70	-889.08
4.000	Kahlua 12x750ml 16%	148103		EA	-2.00	219.1967	EA	-0	-1.50	-0.0041	-2.62	-438.39
5.000	Red Heart Rum 12x750ml	149101		CA	-2.00	172.0733	EA	-0	-18.00	-0.0508	-31.20	-4,129.76
6.000	Red Heart Rum 12 x 200ml	149351		CA	-1.00	45.8856	EA	-0	-2.40	-0.0059	-4.99	-550.63
7.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		EA	-4.00	448.1033	EA	-0	-3.00	-0.0109	-5.32	-1,792.41
8.000	The Glenlivet 12YO 12x750ml 43%	160401		EA	-4.00	508.0300	EA	-0	-3.00	-0.0107	-5.32	-2,032.12
9.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	390.2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28
10.000	Malibu Strawberry Daiquiri 4x300ml 5%	162102	L23339	CA	-3.00	487.3100	CA	-0	-21.60	-0.0437	-24.01	-1,491.93

UCR Reference:



2024/01/25 13:03:27
UserID: MBEHRENDT
RS65A001 ZA43000014



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004286/07
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: - 207232

Date - 2024/01/25

Customer - 34210
Brr/Plt - SDEL

Related P.O. -

Order Nbr - 144866 CO

Currency - ZAR

Page - 2

Vessel:

Container ID:

Vat No. 4090105585

Shipping Terms: 300 Medium

Request Date
2024/01/25

Customer P.O.
4733600705

Terms	30 Days from statement 1.5%	Net Due	2024/02/29	Tax Rate	15 %	Sales Tax	-4,252.68	Total Order	-32,603.87
		-21.00	3,246,231.1		-0	-88.50	-24,187.9	-144.95	-28,351.19

UCR Reference:



2024/01/25 13:03:27
User ID: MBEHRENDT
R56SA001 ZA43000014