

pg- 150670

19103



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: 1544879
Date: 2025-03-13
Customer: 34210
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1405717 SO
Liquor License: ECP/17429

04/02/25

late + Double

Buyer's VAT: 4090105585

Requested Date: 2025-01-30

Customer PO: 4748836849

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	X 1.00	158.43	-10.25	133.36	889.08
148103	Kahlua 12x750ml 16% 1.8333	EA	X 4.00	235.65	-1.83	140.29	935.27
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	X 1.00	399.63	-9.42	351.19	2,341.28
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 71.5040	CA	5.00 X 1.00	550.31	-71.50	71.82	478.81
250230	Olmecca Silver 12x750ml 43% 12.7500	CA	X 0.33	246.45	-12.75	140.21	934.71
						Total VAT	Total Including
						836.87	6,416.02
						COD Total	6,319.78

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA

NO BACK FULL



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

19103



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: 1544879
Date: 2025-03-13
Customer: 34210
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1405717 SO
Liquor License: ECP/17429

Buyer's VAT: 4090105585

Requested Date: 2025-01-30 **Customer PO:** 4748836849 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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	4.00 ✓	235.65	-1.83	140.29	935.27
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00 ✓	399.63	-9.42	351.19	2,341.28
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 71.5040	CA	1.00 ✓	550.31	-71.50	71.82	478.81
250230	Olmecca Silver 12x750ml 43% 12.7500	CA	0.33 ✓	246.45	-12.75	140.21	934.71
						Total VAT	Total Including
						836.87	6,416.02
						COD Total	6,319.78

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

2 Streeltzia Street
Braelyn
East London
5201

2 Streeltzia Street
Braelyn
East London
5201



043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR293098

2025-03-19 09:35:59

LOAD SHEET Reference - LSID 24877, DATE Delivered - 2025-03-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JPG134EC	CLOSED BODY	8	Ken Mabona		

Reason for Credit: Not Ordered / Duplicated

Customer Name: PNP FAMILY STORE QUEENST

Brief Description of Credit:

Principal Customer Code: 34210

Doc. Date: 2025-03-13 **Doc. Ref:** PRI1544879 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 6416.02

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amber6x750ml 43%	CS	6	W2	Not Ordered / Dupl		1
148103U	Kahlua12x750ml 16%	EA	1	W2	Not Ordered / Dupl		4
146451	Malibu Coconut 6X750ml6x750ml 21%	CS	6	W2	Not Ordered / Dupl		1
162102	Malibu Strawberry Daquiri6x(4x300ml) 5%	CS	1	W2	Not Ordered / Dupl		1
250230	Olmecca Silver12x750ml 43%	CS	12	W2	Not Ordered / Dupl		0.33

Total Number of Items to be credited on Document Ref: PRI1544879 (5 Product Type) 7.33

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

DOC NO: - 216098

 Date - 2025/03/19
 Customer - 34210
 Brn/Plt - SDEL
 Related P.O. -
 Order Nbr - 150670 CO
 Currency - ZAR

 Page - 1

Vessel:
 Container ID:

Vat. No. 4090105585

Shipping Terms: 300 Medium

Request Date 2025/03/19
 Customer P.O. 4748836849

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount	
1.000	Malibu Coconut 6X750ml 6x750ml 21%	146451		CA	-1.00	148.1800	EA	-0	-4.50	-0.0124	-7.70	-889.08	
2.000	Kahlua 12x750ml 16%	148103		EA	-4.00	233.8167	EA	-0	-3.00	-0.0081	-5.24	-935.27	
3.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	390.2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28	
4.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24327	CA	-1.00	478.8060	CA	-0	-7.20	-0.0146	-7.54	-478.81	
5.000	Olmecca Silver 12x750ml 43%	250230		CA	-0.33	233.7000	EA	-0	-3.00	-0.0074	-5.40	-934.71	
					-7.33	1,484.7160			-0	-22.20	-0.0549	-34.43	-5,579.15
Terms	30 Days from statement 1.5%				Net Due Date	2025/04/30	Tax Rate	15 %	Sales Tax	-836.87	Total Order	-6,416.02	

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/03/19 13:47:52

UserID: MBEHRENDT

R56SA001 ZA43000014