



Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620



Tax Invoice

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

Buyer: Pick n Pay Retailers (Pty) Ltd
PNP Family - King Williams Town (EF16)
Sh 13 Stone Towers
139 Alexandra Road
King Williams Town 5601

Consignee:
PNP Family - King Williams Town (EF16)
Sh 13 Stone Towers
139 Alexandra Road
King Williams Town 5601

Doc No: 1496693
Date: 2024-07-02
Customer: 64026
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1366505 SO
Liquor License: ECP/26021

Buyer's VAT: 4090105588

Requested Date: 2024-06-27

Customer PO: 4740168769

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	4.00	319.35	-11.33	2,217.72	14,784.80
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	1.00	425.79	-15.11	739.22	4,928.15
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 52.5040	CA	1.00	604.54	-52.50	82.81	552.04
200000	Absolut Lime 12x750ml 40% 14.9167	EA	3.00	248.73	-14.92	105.22	701.44
Total VAT						3,144.97	24,111.39
COD Total							23,749.72

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Date Printed: 04.07.2024 11:18:16
Store DSD Receiving POD (Proof of Delivery)
EF16 Family King Williams Town
POD Date/Time: 04.07.2024 11:18:07
Pernod Ricard SA (Pty) Ltd 1000002142

=====DELIVERY=====

Purchase Order: 4740168769

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ASN Number:
Invoice Number: RI1496693
Vehicle Trip Number: 47582601
Received By: DSWARTZ218 (Duane Swarts)
Vehicle Registration:
Driver:
Terminal ID: EF16BDW0263065

Goods Receipt Document / Year: 5005323374
2024

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

Article Description
Barcode Quantity X Mass Pack

JAMESON IRISH WHISKEY 750ML
5011007003326 4 X 12

JAMESON IRISH WHISKEY 1L
5011007003500 1 X 12

ABSOLUT PASSIONFRUIT MARTINI 300ML
36007608004480 1 X 24

ABSOLUT VODKA LIME 750ML
7312040551675 3 X 1

SKU Tot: 87
Totals: 9

=====GOODS REJECTED=====

Article Description
Reason
Barcode Quantity X Mass Pack
ASN HU

JAMESON IRISH WHISKEY 1L
OVERSUPPLY
5011007003500 1 X 12

SKU Tot: 12
Totals: 1

Driver's Name:(print
)

Driver's Signature:

Received By: Duane Swarts.

Signature:.....