

19103

P3 150662



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

28/01

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

Doc No: 1544878
Date: 2025-03-13
Customer: 34210
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1404826 SO
Liquor License: ECP/17429

late + Double

Buyer's VAT: 4090105585

Requested Date: 2025-01-23

Customer PO: 4748556581

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	X 2.00	233.89	-23.67	756.80	5,045.36
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 2.00	235.65	-1.83	70.14	467.63
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	X 1.00	399.63	-9.42	351.19	2,341.28
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 82.4960	CA	X 1.00	584.54	-82.50	75.31	502.04
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 71.5040	CA	SP X 1.00	550.31	-71.50	71.82	478.81
250230	Olmeca Silver 12x750ml 43% 12.7500	CA	X 1.00	246.45	-12.75	420.66	2,804.40

Total VAT **Total Including**

Banking Details

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

BACK FULL

Reprint Credit Note
Printer out of order



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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Phone: 011 802 0600 Fax: 011 802 0620
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Customer PO: 4748556581

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						1,879.28	14,407.89
						COD Total	14,191.76

Banking Details

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



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Signature: _____
Date: _____



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 Woodmead, Sandton, GAUTENG, 2191
 Phone: 011 802 0600 Fax: 011 802 0620
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140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	2.00 ✓	233.89	-23.67	756.80	5,045.36
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 ✓	235.65	-1.83	70.14	467.63
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00 ✓	399.63	-9.42	351.19	2,341.28
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 82.4960	CA	1.00 ✓	584.54	-82.50	75.31	502.04
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	1.00 ✓	246.45	-12.75	420.66	2,804.40

Total VAT **Total Including**

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

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Woodmead, Sandton, GAUTENG, 2191

Phone: 011 802 0600 Fax: 011 802 0620

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Brewery Road
Queenstown 5320

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

Doc No: 1544878
Date: 2025-03-13
Customer: 34210
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1404826 SO
Liquor License: ECP/17429

Buyer's VAT: 4090105585

Requested Date: 2025-01-23

Customer PO: 4748556581

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						1,879.28	14,407.89
						COD Total	14,191.76

Banking Details

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



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

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR293097

2025-03-19 09:34:52

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

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

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:** PRI1544878 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 14407.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	CS	1	W2	Not Ordered / Dupl		1
140400	Ballantine`s Finest12x750ml 43%	CS	12	W2	Not Ordered / Dupl		2
161104	Inverroche Gin Amber6x750ml 43%	CS	6	W2	Not Ordered / Dupl		1
148103U	Kahlua12x750ml 16%	EA	1	W2	Not Ordered / Dupl		2
146451	Malibu Coconut 6X750ml6x750ml 21%	CS	6	W2	Not Ordered / Dupl		1
162102	Malibu Strawberry Datquiri6x(4x300ml) 5%	CS	1	W2	Not Ordered / Dupl		1
250230	Onicca Silver12x750ml 43%	CS	12	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: PRI1544878 (7 Product Type) **9**

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: - 216097
Date - 2025/03/19
Customer - 34210
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 150662 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4090105585

Shipping Terms: 300 Medium

Request Date 2025/03/19
Customer P.O. 4748556581

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	-2.00	210.2233	EA	-0	-18.00	-0.0383	-30.00	-5,045.36
2.000	Malibu Coconut 6X750ml 6x750ml 21%	146451		CA	-1.00	148.1800	EA	-0	-4.50	-0.0124	-7.70	-889.08
3.000	Kahlua 12x750ml 16%	148103		EA	-2.00	233.8167	EA	-0	-1.50	-0.0041	-2.62	-467.63
4.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	390.2133	EA	-0	-4.50	-0.0124	-8.55	-2,341.28
5.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L24161	CA	-1.00	502.0440	CA	-0	-7.20	-0.0097	-7.54	-502.04
6.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24327	CA	-1.00	478.8060	CA	-0	-7.20	-0.0146	-7.54	-478.81
7.000	Olmecca Silver 12x750ml 43%	250230		CA	-1.00	233.7000	EA	-0	-9.00	-0.0221	-16.20	-2,804.40
					-9.00	2,196.9833		-0	-51.90	-0.1136	-80.14	-12,528.60
Terms	30 Days from statement 1.5%				Net Due Date	2025/04/30	Tax Rate	15 %	Sales Tax	-1,879.29	Total Order	-14,407.89

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/03/19 13:47:52
UserID: MBEHRENDT
R56SA001 ZA43000014