

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 Corporate - Pinetown DC (MA08)
KZN Distribution Centre
80 Goodwood Road
Westmead 3610

Consignee: PNP Corporate - Pinetown DC (MA08)
KZN Distribution Centre
80 Goodwood Road
Westmead 3610

Doc No: 1486224
Date: 2024-05-13
Customer: 61940
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1358142 SO
Liquor License: NLA Ref: 12847

Buyer's VAT: 4090105588

Requested Date: 2024-05-09 Customer PO: 4738362540 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	420.00	319.35	-11.33	232,860.63	1,552,404.17
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	60.00	233.89	-23.67	22,704.12	151,360.78
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	12.00	349.62	-4.25	621.67	4,144.44
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	22.00	158.43	-10.25	2,933.96	19,559.76
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	EA	132.00	548.21	-25.25	10,354.61	69,030.72
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	24.00	934.38	-23.25	3,280.07	21,867.12
162100	Absolut Vodka Berry Vodkarita 6x(4x300ml) 6% 20.0000	CA	96.00	572.04	-20.00	7,949.38	52,995.84
200000	Absolut Vodka Lime 12x750ml 40% 14.9167	EA	36.00	248.73	-14.92	1,262.59	8,417.28

Banking Details

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

Liquor Runners Durban
DEBRIEFED



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer

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 Corporate - Pinetown DC (MA08)
KZN Distribution Centre
80 Goodwood Road
Westmead 3610

Consignee: PNP Corporate - Pinetown DC (MA08)
KZN Distribution Centre
80 Goodwood Road
Westmead 3610

Buyer's VAT: 4090105588

Requested Date: 2024-05-09

Customer PO: 4738362540

Currency: ZAR

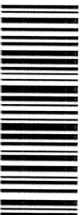
Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	33.00	248.73	-14.92	13,888.51	92,590.07
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	12.00	248.73	-14.92	420.86	2,805.76

Total VAT 296,276.40
Total including 2,271,452.33
COD Total 2,237,380.54

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



Inspired by you

Goods Receipt / AOD

Page : 1 of 1

Date Printed: 15.05.2024 08:36:59

Date Posted: 15.05.2024 08:36:28

From: Pernod Ricard SA (Pty) Ltd

Suite 40

CAPE TOWN

8001

Tel: +27214058800

Fax: 0214058869

To: KZN DC Perishables

PO Box 154

PINE TOWN

3620

Tel: 0317006000

Fax: 0317006200

Vendor Number: 1000002142

EWM Delivery Number: 11982848

Goods Receipt Number: 187825618

Purchase Order Number: 4738362540

Vendor Invoice Number: RI1488224

Company Reg No: 1973/004739/07

VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
244978	JAMESON IRISH WHISKEY 750ML	5011007003326	CS	420	12	
202712	BALLANTINE'S SCOTCH WHISKY 750ML	5010106011454	CS	60	12	
759461	MALFY CON ARANCIA GIN 750ML	5000299296400	EA	12	1	
260538	MALIBU 750ML	28410024711084	CK	22	6	
114024	THE GLENLIVET 12YO SINGLE MALT 750ML	5000299213742	EA	132	1	
488925	THE GLENLIVET 15YO SINGLE MALT 750ML	080432100783	EA	24	1	
937878	ABSOLUT BERRY VODKARITA 300ML	36007608004466	CS	96	24	
750052	ABSOLUT VODKA LIME 750ML	7312040551675	EA	36	1	
150596	ABSOLUT BLUE VODKA 750ML	27312040017434	CS	33	12	
151518	ABSOLUT RASPBERRI VODKA 750ML	7312040350063	EA	12	1	

Total Qty Received 847

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	11	4230515790

Received by:

NNGCONGO597 (NKOSIKHONA NGCONGO)

Checked By Senior Receiving Manager:

Name (print)

Signature

Driver's Name:

Name (print)

Signature

Driver's ID No / Driver's Licence No:

Vehicle Registration: