

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0670
Reg No: 1394/004226/07
Vat No: 4670144973



Liquor Returned by
Signed: DEBRIEFED
Signed: [Signature]

Tax Invoice

Buyer: Pick n Pay Retailers (Pty) Ltd
PNP Corporate - KZN DC (MA08)
KZN Distribution Centre
80 Goodwood Road
Westmead 3610

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

Doc No: 1478485
Date: 2024-03-13
Customer: 61940
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1349166 SO
Liquor License: NLA Ref: 12847

Buyer's VAT: 4090105588

Requested Date: 2024-03-08 Customer PO: 4735939565 Currency: ZAR Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	168.00	449.88	-13.75	131,886.22	879,241.44
200000	Absolut Lime 12x750ml 40% 14.9167	EA	12.00	248.74	-14.92	420.88	2,805.84
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	11.00	248.73	-14.92	4,629.55	30,863.69
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	44.00	246.45	-12.75	18,509.24	123,394.92
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	11.00	246.45	-12.75	4,627.31	30,848.73

Total VAT 160,073.20 Total Including 1,227,227.81
COD Total 1,208,819.40

Received in good order on behalf of customer

Banking Details

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



Name: _____
Signature: _____
Date: _____

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: 11703540
Goods Receipt Number: 187734115
Purchase Order Number: 4735939565
Vendor Invoice Number: R11478485

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
461623	JAMESON SELECT RESERVE 750ML	5011007022952	CS	168	12	
750052	ABSOLUT VODKA LIME 750ML	7312040551675	EA	12	1	
150596	ABSOLUT BLUE VODKA 750ML	27312040017434	CS	11	12	
112440	OLMECA BLANCO TEQUILA 750ML	10080432402198	CS	44	12	
314406	OLMECA REPOSADO TEQUILA 750ML	10080432116309	CS	11	12	
Total Qty Received 246						

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr.
476536	CHEP PALLET (BLUE) 1EA	10	4230515848

Received by:
Checked By: Senior Receiving Manager
Driver's Name:
Driver's ID No / Driver's Licence No:
Vehicle Registration:

NNGCONG0597 (NKOSIKHONA NGCONGO)
Name (print):
Signature:
Name (print):
Signature: