



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 - 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

Buyer's VAT: 4090105588

Doc No: 1467250
Date: 2023-12-28
Customer: 61940
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1339722 SO
Liquor License: NLA Ref: 12847

Requested Date: 2023-12-28

Customer PO: 4733114711

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Standard 200ml 24X20cm 43% 3.0222	CA	14.00	88.18	-3.02	4,292.06	28,613.76
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	EA	264.00	159.67	-5.67	6,098.53	40,656.87
141930	Malty Con Arancia 6x750ml 43% 4.2500	EA	20.00	342.71	-4.25	1,015.38	6,769.20
141934	Malty Con Limone 6x750ml 43% 4.2500	EA	10.00	342.71	-4.25	507.69	3,384.60
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	22.00	158.43	-10.25	2,933.96	19,559.76
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	84.00	221.03	-1.83	2,761.88	18,412.52
152201	Chivas 18YO 6x750ml 43% 3.5000	EA	6.00	949.31	-3.50	851.23	5,674.86
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	132.00	469.27	-21.17	8,872.45	59,149.64

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer



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statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	EA	33.00	533.28	-25.25	2,514.75	16,764.99
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	20.00	875.60	-23.25	2,557.05	17,047.00
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	10.00	399.63	-9.42	3,511.92	23,412.80
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	44.00	241.42	-14.92	17,939.06	119,593.74
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	11.00	239.15	-12.75	4,482.72	29,884.80
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	294.00	420.31	-13.75	215,151.55	1,434,343.68
Total VAT						273,490.23	2,096,758.45
COD Total							2,065,307.07
Total Including							1,434,343.68

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

From: Pernod Ricard SA (Pty) Ltd
Suite 40
CAPE TOWN
8001
Tel: 0214058800
Fax: 0214058869

To: KZN DC Perishables
PO Box 154
PINE TOWN
3620
Tel: 0317006000
Fax: 0317006200

Vendor Number: 1000002142
EWM Delivery Number: 11376213
Goods Receipt Number: 187626305
Purchase Order Number: 4733114711
Vendor Invoice Number: RI1467250

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
172473	JAMESON IRISH WHISKEY 200ML	5011007024512	CS1	14	24	
461623	JAMESON SELECT RESERVE 750ML	5011007022952	CS		12	
332306	JAMESON IRISH WHISKEY 375ML	5011007019495	EA	264	1	
759461	MALFY CON ARANCIA GIN 750ML	5000299296400	EA	20	1	
701345	MALFY CON LIMONE GIN 750ML	5000299296363	EA	10	1	
260538	MALIBU 750ML	28410024711084	CK	22	6	
247593	KAHLUA LIQUEUR 750ML	7610594252124	EA	84	1	
158115	CHIVAS REGAL 18YEAR OLD 750ML	5000299225028	EA	6	1	
714692	THE GLENLIVET FOUNDERS RESERVE 750ML	5000299609354	EA	132	1	
114024	THE GLENLIVET 12YO SINGLE MALT 750ML	5000299213742	EA	33	1	
253209	THE GLENLIVET 18YO SINGLE MALT 750ML	080432400661	EA		1	
488925	THE GLENLIVET 15YO SINGLE MALT 750ML	080432100783	EA	20	1	
612833	INVERROCHE GIN AMBER 750ML	6009900258614	CS	10	6	
517274	ABERLOUR 12YO DBL CASK WHISKY 750ML	5000299298220	EA		1	
150596	ABSOLUT BLUE VODKA 750ML	27312040017434	CS	44	12	
314406	OLMECA REPOSADO TEQUILA 750ML	10080432116309	CS	11	12	
860281	MUMM OLYMPE DEMI SEC CHAMPAGNE 750ML	26007608004094	CS		6	

Total Qty Received 670

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

NNGCONGO597 (NKOSIKHONA NGCONGO)

Name (print)

Signature

Name (print)

Signature



Inspired by you

KZN EWM DC

Page 1 of 1

PERMIT TO REMOVE

Printed by: NNGCONGO597

Date / Time Printed: 03.01.2024 13:42:53

PTR Number: 410014325

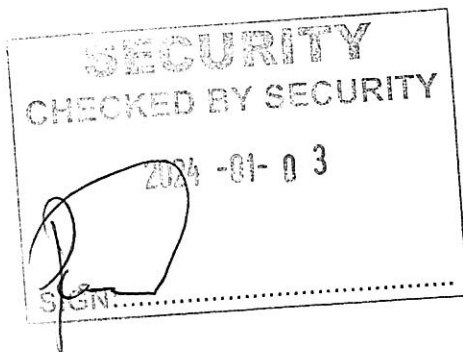
Vendor/Haulier: 1000002142 - Pernod Ricard SA (Pty) Ltd

Vehicle Registration No: HW 927 FS

Creation Date: 03.01.2024

Creation Time: 13:42:33

Article EAN	Description	Quantity	Reason for rejection
461623 5011007022952	TIHi14X3 JAMESON SELECT RESERVE 750ML	294.000	PRODUCT - INCORRECT
476536 96001007233313	CHEP PALLET (BLUE) 1EA	8.000	PRODUCT - INCORRECT



Receiving Manager: Nkosi (Print Name)

Receiving Manager: [Signature] (Signature)

Driver: Siga (Print Name)

Driver: [Signature] (Signature)

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 42299

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Jila

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>78516</u>	VEHICLE REG No:	<u>Hxw 927 FS</u>
CUSTOMER		DATE RECEIVED	<u>03/01/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Jameson Select Reserve</u>	<u>294</u>				<u>Customs Rejected</u>
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	<u>BLUE 8</u>	<u>#1</u>			
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Sibusiso</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR9193464 2024-01-04 06:20:36

LOAD SHEET Reference - LSID 78516, DATE Delivered - 2024-01-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HXW927FS	ACTROS 2640LS/33 C 32		M.M. JILA		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: PNP KZN DC

Brief Description of Credit:

Principal Customer Code: 61940

Doc. Date: 2023-12-28 Doc. Ref: PRI1467250 GRV: 187626305 Credit Type: Part Credit Invoice Amt: R 2096760

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101252	Jameson Select Reserve12x750ml 43%	CA	12	WZ	Not Ordered / Dupl		294

Total Number of Items to be credited on Document Ref: PRI1467250 (1 Product Type) 294

Authorized by: 
[date]



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Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
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STOCK CLAIMS

BUYER: PNP Corporate - KZN DC (MA08)
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80 Goodwood Road
Westmead
3610

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

DOC NO: - 206895
Date - 2024/01/04
Customer - 61940
Bm/Plt - KZND
Related P.O. -
Order Nbr - 144532 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:
Request Date
2024/01/04

Shipping Terms:
Customer P.O.
4733114711

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Select Reserve 12x750ml 43%	101252		CA	-294.00	406.5600	EA	-7	-2,646.00	-8.7386	-5,644.80	-1,434,343.68
					-294.00	406.5600		-7	-2,646.00	-8.7386	-5,644.80	-1,434,343.68
Terms 30 Days from statement 1.5%												
	Net Due	2024/02/29	Tax Rate	15 %	Sales Tax	-215,151.55	Total Order	-1,649,495.23				

UCR Reference:



2024/01/04 12:18:40
UserID: WVERMEULEN
R56SA001 ZA43000014