



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: 4670146973

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

Requested Date: 2023-11-30

Customer PO: 4732022909

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Doc No: 1460404  
Date: 2023-11-30  
Customer: 61940  
Branch / Plant: KZND  
Warehouse LL: Ref : 1725  
Order No: 1334421 SO  
Liquor License: NLA Ref : 12847



Liquor Runners Durban  
DEBRIEFED  
Signed: \_\_\_\_\_

COLLH 000

| Item number | Description                                         | UoM | Qty   | Unit Selling Price | Discount | VAT       | Total Amount |
|-------------|-----------------------------------------------------|-----|-------|--------------------|----------|-----------|--------------|
| 101252      | Jameson Select Reserve 12x750ml 43% 13.7500         | CA  | 44.08 | 420.31             | -13.75   | 32,260.51 | 215,070.08   |
| 101455      | Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667 | CA  | 14.00 | 348.28             | -17.67   | 8,331.45  | 55,543.03    |
| 101500      | Jameson Standard 750ml 12x750ml 43% 11.3333         | CA  | 84.00 | 319.35             | -11.33   | 46,572.12 | 310,480.83   |
| 141930      | Malibu Con Arancia 6x750ml 43% 4.2500               | EA  | 12.00 | 342.71             | -4.25    | 609.23    | 4,061.52     |
| 141932      | Malibu Gin Rosa 6x750ml 43% 4.2500                  | EA  | 12.00 | 342.71             | -4.25    | 609.23    | 4,061.52     |
| 148103      | Kahlua 16% 12x750ml 16% 1.8333                      | EA  | 24.00 | 221.03             | -1.83    | 789.11    | 5,260.72     |
| 152201      | Chivas 18YO 6x750ml 43% 3.5000                      | EA  | 12.00 | 949.31             | -3.50    | 1,702.46  | 11,349.72    |
| 160401      | The Glenlivet 12YO 12x750ml 43% 25.2500             | EA  | 48.00 | 533.28             | -25.25   | 3,657.82  | 24,385.44    |

Banking Details

Received in good order on behalf of customer

Bank: ABSA

Account No: \*\*\*\*\*7386

Branch: 632005



Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



# 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

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

**Requested Date:** 2023-11-30

**Customer PO:** 4732022909

**Currency:** ZAR

**Payment Term:**

30 Days from  
statement 1.5%

**Doc No:** 1460404

**Date:** 2023-11-30

**Customer:** 61940

**Branch / Plant:** KZND

**Warehouse LL:** Ref : 1725

**Order No:** 1334421 SO

**Liquor License:** NLA Ref : 12847

| Item number | Description                                       | UoM | Qty    | Unit Selling Price | Discount | VAT              | Total Amount           |
|-------------|---------------------------------------------------|-----|--------|--------------------|----------|------------------|------------------------|
| 160550      | The Glenlivet 15YO French Oak 6x750ml 43% 23.2500 | EA  | 24.00  | 875.60             | -23.25   | 3,068.46         | 20,456.40              |
| 200000      | Absolut Lime 12x750ml 40% 14.9167                 | EA  | 180.00 | 241.42             | -14.92   | 6,115.59         | 40,770.59              |
| 200005      | Absolut Grapefruit 12x750ml 40% 14.9167           | EA  | 132.00 | 241.42             | -14.92   | 4,484.77         | 29,898.44              |
| 200007      | Absolut Watermelon 12x750ml 38% 14.9167           | CA  | 55.00  | 241.42             | -14.92   | 22,423.83        | 149,492.18             |
| 200202      | Absolut Vodka Std 12x750ml 43% 14.9167            | CA  | 66.00  | 241.42             | -14.92   | 26,908.59        | 179,390.61             |
| 200702      | Absolut Vodka Raspberri 12x750ml 38% 14.9167      | EA  | 132.00 | 241.42             | -14.92   | 4,484.77         | 29,898.44              |
| 250230      | Olmeca Silver 12 X 750ml 43% 12.7500              | CA  | 11.00  | 239.15             | -12.75   | 4,482.72         | 29,884.80              |
| 440802      | Havana Club 7YO 12x750ml 43% 5.4167               | EA  | 12.00  | 292.27             | -5.42    | 516.34           | 3,442.24               |
|             |                                                   |     |        |                    |          | <b>Total VAT</b> | <b>Total Including</b> |
|             |                                                   |     |        |                    |          | 167,017.00       | 1,280,463.54           |

## Banking Details

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



**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 - 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:** 1460404  
**Date:** 2023-11-30  
**Customer:** 61940  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1334421 SO  
**Liquor License:** NLA Ref : 12847

**Requested Date:** 2023-11-30

**Customer PO:** 4732022909

**Currency:** ZAR

**Payment Term:** 30 Days from  
statement 1.5%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | COD Total | VAT | Total Amount |
|-------------|-------------|-----|-----|--------------------|----------|-----------|-----|--------------|
|-------------|-------------|-----|-----|--------------------|----------|-----------|-----|--------------|

1,261,256.59

Banking Details

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



Received in good order on behalf of customer

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

# LIQUOR RUNNERS

Durban

CREDIT

GOODS RECEIPT ISSUE

Nº 44224

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

DRIVER NAME Owen

|                                                        |               |                 |                   |
|--------------------------------------------------------|---------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |               |                 |                   |
| LOAD SHEET No:                                         | <u>78081</u>  | VEHICLE REG No: | <u>HKJ 766 JS</u> |
| CUSTOMER                                               | <u>PhP-DC</u> | DATE RECEIVED   | <u>08-12-2023</u> |

## UPLIFTNOTE

| DESCRIPTION                     | RECEIVED |          | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|---------------------------------|----------|----------|------------------------------|------------------------------|---------------------|
|                                 | Cases    | Units    |                              |                              |                     |
| 1) <u>PERNOT</u>                |          |          |                              |                              |                     |
| 2) <u>Samson Select Reserve</u> |          | <u>1</u> |                              |                              | <u>Not ordered</u>  |
| 3)                              |          |          |                              |                              | <u>PRE 1460104</u>  |
| 4)                              |          |          |                              |                              |                     |
| 5)                              |          |          |                              |                              |                     |
| 6)                              |          |          |                              |                              |                     |
| 7)                              |          |          |                              |                              |                     |
| 8)                              |          |          |                              |                              |                     |
| 9)                              |          |          |                              |                              |                     |
| 10)                             |          |          |                              |                              |                     |
| 11)                             |          |          |                              |                              |                     |
| 12)                             |          |          |                              |                              |                     |
| 13)                             |          |          |                              |                              |                     |
| 14)                             |          |          |                              |                              |                     |
| 15)                             |          |          |                              |                              |                     |
| 16)                             |          |          |                              |                              |                     |
| 17)                             |          |          |                              |                              |                     |
| 18)                             |          |          |                              |                              |                     |
| 19)                             |          |          |                              |                              |                     |
| 20)                             |          |          |                              |                              |                     |
| PALET CONTROL: GKN BLUE #1      |          |          |                              |                              |                     |
| OTHER                           |          |          |                              |                              |                     |
| <b>TOTAL</b>                    |          |          |                              |                              |                     |

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

|                                      |                         |
|--------------------------------------|-------------------------|
| CHECKED ON RECEIPT BY: <u>JOHANN</u> | DRIVER: _____           |
| TIME COMPLETED: _____                | PAGE; _____ PAGE; _____ |

# LIQUOR RUNNERS

Durban

CREDIT

GOODS RECEIPT

Nº 44224

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

DRIVER NAME owen

|                                                        |               |                 |                   |
|--------------------------------------------------------|---------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |               |                 |                   |
| LOAD SHEET No:                                         | <u>78081</u>  | VEHICLE REG No: | <u>HKS 76615</u>  |
| CUSTOMER                                               | <u>PNP-DC</u> | DATE RECEIVED   | <u>08-12-2023</u> |

## UPLIFTNOTE

| DESCRIPTION                      | RECEIVED |          | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|----------------------------------|----------|----------|------------------------------|------------------------------|---------------------|
|                                  | Cases    | Units    |                              |                              |                     |
| 1) <u>PERNOT</u>                 |          |          |                              |                              |                     |
| 2) <u>Emerson Select Reserve</u> |          | <u>1</u> |                              |                              | <u>Non OK Dred</u>  |
| 3)                               |          |          |                              |                              | <u>PK1 1460101</u>  |
| 4)                               |          |          |                              |                              |                     |
| 5)                               |          |          |                              |                              |                     |
| 6)                               |          |          |                              |                              |                     |
| 7)                               |          |          |                              |                              |                     |
| 8)                               |          |          |                              |                              |                     |
| 9)                               |          |          |                              |                              |                     |
| 10)                              |          |          |                              |                              |                     |
| 11)                              |          |          |                              |                              |                     |
| 12)                              |          |          |                              |                              |                     |
| 13)                              |          |          |                              |                              |                     |
| 14)                              |          |          |                              |                              |                     |
| 15)                              |          |          |                              |                              |                     |
| 16)                              |          |          |                              |                              |                     |
| 17)                              |          |          |                              |                              |                     |
| 18)                              |          |          |                              |                              |                     |
| 19)                              |          |          |                              |                              |                     |
| 20)                              |          |          |                              |                              |                     |
| PALET CONTROL: GKN BLUE #1       |          |          |                              |                              |                     |
| OTHER                            |          |          |                              |                              |                     |
| TOTAL                            |          |          |                              |                              |                     |

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

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



Inspired by you

# Goods Receipt / AOD

Page : 1 of 1

Date Printed: 08.12.2023 13:05:22

Date Posted: 08.12.2023 13:04:48

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: 11266617  
Goods Receipt Number: 187587272  
Purchase Order Number: 4732022909  
Vendor Invoice Number: RI1460404

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  | 44 ✓         | 12        |           |
| 812556         | JAMESON CASKMATES IPA 750ML            | 10080432112196 | CS  | 14 ✓         | 12        |           |
| 332306         | JAMESON IRISH WHISKEY 375ML            | 5011007019495  | EA  |              | 1         |           |
| 244978         | JAMESON IRISH WHISKEY 750ML            | 5011007003326  | CS  | 84 ✓         | 12        |           |
| 759461         | MALFY CON ARANCIA GIN 750ML            | 5000299296400  | EA  | 12 ✓         | 1         |           |
| 776594         | MALFY ROSA GIN 750ML                   | 5000299296387  | EA  | 12 ✓         | 1         |           |
| 247593         | KAHLUA LIQUEUR 750ML                   | 7610594252124  | EA  | 24 ✓         | 1         |           |
| 158115         | CHIVAS REGAL 18YEAR OLD 750ML          | 5000299225028  | EA  | 12 ✓         | 1         |           |
| 114024         | THE GLENLIVET 12YO SINGLE MALT 750ML   | 5000299213742  | EA  | 48 ✓         | 1         |           |
| 253209         | THE GLENLIVET 18YO SINGLE MALT 750ML   | 080432400661   | EA  |              | 1         |           |
| 488925         | THE GLENLIVET 15YO SINGLE MALT 750ML   | 080432100783   | EA  | 24 ✓         | 1         |           |
| 612833         | INVERROCHE GIN AMBER 750ML             | 6009900258614  | CS  |              | 6         |           |
| 937878         | ABSOLUT BERRY VODKARITA 300ML          | 36007608004466 | CS  |              | 24        |           |
| 750052         | ABSOLUT VODKA LIME 750ML               | 7312040551675  | EA  | 180 ✓        | 1         |           |
| 796097         | ABSOLUT GRAPEFRUIT 750ML               | 7312040552160  | EA  | 132 ✓        | 1         |           |
| 854014         | ABSOLUT WATERMELON VODKA 750ML         | 27312040552737 | CS  | 55 ✓         | 12        |           |
| 150596         | ABSOLUT BLUE VODKA 750ML               | 27312040017434 | CS  | 66 ✓         | 12        |           |
| 151518         | ABSOLUT RASPBERRI VODKA 750ML          | 7312040350063  | EA  | 132 ✓        | 1         |           |
| 112440         | OLMECA BLANCO TEQUILA 750ML            | 10080432402198 | CS  | 11 ✓         | 12        |           |
| 559901         | HAVANA CLUB ANEJO 7 YEAR OLD RUM 750ML | 8501110080446  | EA  | 12 ✓         | 1         |           |

Total Qty Received 862

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: 08.12.2023 13:25:29

PTR Number: 410014218

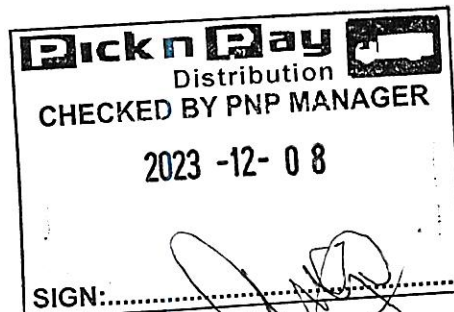
Vendor/Haulier: 1000002142 - Pernod Ricard SA (Pty) Ltd

Vehicle Registration No: HKJ 766 FS

Creation Date: 08.12.2023

Creation Time: 13:25:04

| Article<br>EAN          | Description                              | Quantity | Reason for<br>rejection |
|-------------------------|------------------------------------------|----------|-------------------------|
| 461623<br>5011007024017 | TiHi14X3 JAMESON SELECT RESERVE<br>750ML | 1.000    | PRODUCT -<br>PACK SPEC  |



Receiving Manager: Nrosi (Print Name)

Receiving Manager: [Signature] (Signature)

Driver: [Signature] (Print Name)

Driver: [Signature] (Signature)

30 Hillclimb Road  
Westmead  
Pinetown

30 Hillclimb Road  
Westmead  
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR9185554 2023-12-10 06:54:56

LOAD SHEET Reference - LSID 78081, DATE Delivered - 2023-12-08

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

|          |                       |  |  |  |  |
|----------|-----------------------|--|--|--|--|
| HKJ766FS | ACTROS 2645LS/33 ( 32 |  |  |  |  |
|----------|-----------------------|--|--|--|--|

Reason for Credit: Not Ordered / Duplicated

Customer Name: PNP KZN DC

Brief Description of Credit:

Principal Customer Code: 61940

Doc. Date: 2023-11-30 Doc. Ref: PRI1460404 GRV: 1875872872 Credit Type: Part Credit Invoice Amt: R 1280460

| Stock Code | Stock Description                  | Unit | Packsize | Reason Code | Reason             | Batch | QTY  |
|------------|------------------------------------|------|----------|-------------|--------------------|-------|------|
| 101252     | Jameson Select Reserve12x750ml 43% | CA   | 12       | W2          | Not Ordered / Dupl |       | 0.08 |

Total Number of Items to be credited on Document Ref: PRI1460404 (1 Product Type) 0.08

A handwritten signature in black ink, consisting of a large loop and a trailing stroke.

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

DOC NO: - 206327

BUYER: 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

Date - 2023/12/12  
Customer - 61940  
Bm/Plt - KZND  
Related P.O. -  
Order Nbr - 144000 CO  
Currency - ZAR  
Page - 1

Vessel:  
Container ID:

Vat. No. 4090105588

Shipping Terms:

Request Date  
2023/12/12

Customer P.O.  
4732022909

| 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      |            | EA           | -1.00      | 406.5600   | EA          | -0          | -0.75     | -0.0025     | -1.60      | -406.56      |
|       |                                     |             |            |              | -1.00      | 406.5600   |             | -0          | -0.75     | -0.0025     | -1.60      | -406.56      |
| Terms | 30 Days from statement 1.5%         |             |            | Net Due Date | 2024/01/30 | Tax Rate   | 15 %        | Sales Tax   | -60.98    | Total Order | -467.54    |              |

UCR Reference:



2023/12/12 17:34:29  
UserID: WVERMEULEN  
RS6SA001 ZA43000014