



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

CO143237

Liquor Runners Durban
DEBRIEFED

Doc No: 1450447
Date: 2023-10-16
Customer: 61940
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1325438 SO
Liquor License: NLA Ref: 12847

Requested Date: 2023-10-12

Customer PO: 4729864971

Buyer's VAT: 4090105588

DATE: 2023-10-16
TIME: 14:32
Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	12.00	221.03	-1.83	394.55	2,630.36
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	72.00	469.27	-21.17	4,839.52	32,263.44
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	EA	12.00	1,566.11	-39.67	2,747.60	18,317.32
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 23.2500	EA	36.00	875.60	-23.25	4,602.69	30,684.60
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	10.00	399.63	-9.42	3,511.92	23,412.80
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	9.33	399.63	-9.42	3,277.78	21,851.87
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	20.00	399.63	-9.42	7,023.84	46,825.60
162100	Absolut Berry Vodka 6x(4x300ml) 6% 32.5040	CA	96.00	560.54	-32.50	7,603.78	50,691.84
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.5040	CA	92.00	560.54	-32.50	7,286.95	48,579.68
162102	Malibu Strawberry Daiquiri 4x300ml 5% 30.5040	CA	24.00	527.81	-30.50	1,790.32	11,935.44
Received in good order on behalf of customer							

Banking Details

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
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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200000	Absolut Lime 12x750ml 40% 14.9167	EA	24.00	241.42	-14.92	815.41	5,436.08
200005	Absolut Grapefruit 12x750ml 40% 14.9167	EA	12.00	241.42	-14.92	407.71	2,718.04
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	11.00	241.42	-14.92	4,484.77	29,898.44
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	12.00	241.42	-14.92	407.71	2,718.04
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	12.00	292.27	-5.42	516.34	3,442.24

Total VAT	165,345.16	Total Including	1,267,646.05
COD Total			1,248,631.38

Banking Details

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



Received in good order on behalf of customer

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
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PNP Corporate - KZN DC (MA08)
KZN Distribution Centre
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Currency: ZAR

Payment Term: 30 Days From
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	42.00	420.31	-13.75	30,735.94	204,906.24
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	14.00	348.28	-17.67	8,331.45	55,543.03
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	EA	60.00	159.67	-5.67	1,386.03	9,240.20
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	126.00	319.35	-11.33	69,858.19	465,721.25
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 3.0833	CA	10.00	256.03	-3.08	2,276.52	15,176.80
141930	Malfy Con Arancia 43% 6x750ml Malfy Con Arancia 43% 6x750ml 4.2500	EA	24.00	342.71	-4.25	1,218.46	8,123.04
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	EA	36.00	342.71	-4.25	1,827.68	12,184.56

Banking Details

Received in good order on behalf of customer

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



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: 11001579
Goods Receipt Number: 187502178
Purchase Order Number: 4729864971
Vendor Invoice Number: RI1450447

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		24	
461623	JAMESON SELECT RESERVE 750ML	5011007024017	CS	42	12	
701346	JAMESON CASKMATES STOUT 750ML	10080432109929	CS	14	12	
332306	JAMESON IRISH WHISKEY 375ML	5011007019495	EA	60	1	
244978	JAMESON IRISH WHISKEY 750ML	5011007003326	CS	126	12	
784655	BEEFEATER PINK GIN 750ML	5000299618066	CS	10	6	
759461	MALFY CON ARANCIA GIN 750ML	5000299296400	EA	24	1	
776594	MALFY ROSA GIN 750ML	5000299296387	EA	36	1	
247593	KAHLUA LIQUEUR 750ML	7610594252124	EA	12	1	
714692	THE GLENLIVET FOUNDERS RESERVE 750ML	5000299609354	EA	72	1	
253209	THE GLENLIVET 18YO SINGLE MALT 750ML	080432400661	EA	12	1	
488925	THE GLENLIVET 15YO SINGLE MALT 750ML	080432100783	EA	36	1	
612090	INVERROCHE GIN CLASSIC 750ML	6009900258607	CS	10	6	
611976	INVERROCHE GIN VERDANT 750ML	6009900258621	CS	9	6	
612833	INVERROCHE GIN AMBER 750ML	6009900258614	CS	20	6	
937878	ABSOLUT BERRY VODKARITA 300ML	36007608004466	CS	96	24	
937879	ABSOLUT PASSIONFRUIT MARTINI 300ML	36007608004480	CS	92	24	
937905	MALIBU STRAWBERRY DAIQUIRI 300ML	36007608004442	CS	24	24	
517274	ABERLOUR 12YO DBL CASK WHISKY 750ML	5000299298220	EA		1	
750052	ABSOLUT VODKA LIME 750ML	7312040551675	EA	24	1	
796097	ABSOLUT GRAPEFRUIT 750ML	7312040552160	EA	12	1	
150596	ABSOLUT BLUE VODKA 750ML	27312040017434	CS	11	12	
151518	ABSOLUT RASPBERRI VODKA 750ML	7312040350063	EA	12	1	



Inspired by you

Goods Receipt / AOD

Page : 2 of 2

Date Printed: 18.10.2023 12:22:53

Date Posted: 18.10.2023 12:21:46

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
559901	HAVANA CLUB ANEJO 7 YEAR OLD RUM 750ML	8501110080446	EA	12	1	

Total Qty Received 766

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	28	4230503555

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

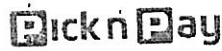
NNGCONGO597 (NKOSIKHONA NGCONGO)

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: 18.10.2023 12:54:10

PTR Number: 410013972

Vendor/Haulier: 1000002142 - Pernod Ricard SA (Pty) Ltd
Vehicle Registration No: HXW 927 FS

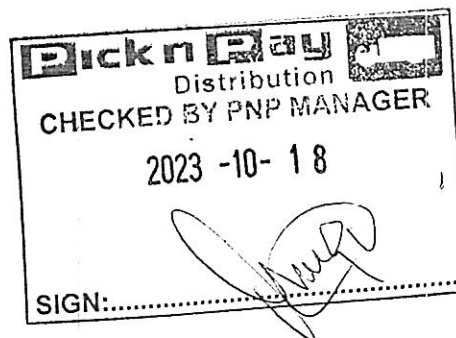
Creation Date: 18.10.2023

Creation Time: 12:53:44

Article EAN	Description	Quantity	Reason for rejection
611976 6009900258621	TiHi20X4 INVERROCHE GIN VERDANT 750ML	1.000	PRODUCT - PACK SPEC

2 Bottles delivered instead of
a full case of 6 Bottles

Nfosi



Receiving Manager: Nfosi (Print Name)

Receiving Manager: [Signature] (Signature)

Driver:

[Signature]

(Print Name)

Driver:

[Signature] (Signature)

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 42876

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>77318</u>	VEHICLE REG No:	<u>HXW 927 FS</u>
CUSTOMER		DATE RECEIVED	<u>18/10/23</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Heineken 650ml</u>	<u>1140</u>				<u>RD</u>
2) 114 114 114					
3)					
4) <u>Inverroche Gin Verdent</u>		<u>2</u>			<u>DC dont take bottles</u>
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE <u>16</u> #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Krino</u>	DRIVER: <u>Mell</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 - CR9173973 2023-10-19 04:17:02

LOAD SHEET Reference - LSID 77318, DATE Delivered - 2023-10-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HXW927FS	ACTROS 2640LS/33 C	32			
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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: 2023-10-16 **Doc. Ref:** PRI1450447 **GRV:** 187502178 **Credit Type:** Part Credit **Invoice Amt:** R 1267650

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161102	Inverroche Gin Verdant6x750ml 43%	CA	6	WZ	Not Ordered / Dupl		0.33

Total Number of Items to be credited on Document Ref: PRI1450447 (1 Product Type) **0.33**

Authorized by: _____

[date]

A handwritten signature in blue ink, appearing to be 'J. Smith'.



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 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: - 205449
Date - 2023/10/19
Customer - 61940
Brn/Plt - KZND
Related P.O. -
Order Nbr - 143237 CO
Currency - ZAR
Page - 1

Vessel: Val. No. 4090105588
Container ID: Shipping Terms: Customer P.O. 4729864971
Request Date 2023/10/19

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Verdant 6x750ml 43%	161102		EA	-2.00	390.2133	EA	-0	-1.50	-0.0041	-2.78	-780.43
					-2.00	390.2133		-0	-1.50	-0.0041	-2.78	-780.43
Terms 30 Days from statement 1.5%					Net Due	2023/11/30	Tax Rate	15 %	Sales Tax	-117.06	Total Order	-897.49





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Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07

Vat No: 4670144973



Tax Invoice

Buyer: Flexitot Industries cc t/a
Liquor City (Windermere) (EFT OD)
167 Windermere Road
Windermere 4001

Consignee:
Liquor City (Windermere) (EFT OD)
167 Windermere Road
Windermere 4001

Buyer's VAT: 4800132112

Requested Date: 2023-10-16

Customer PO: Kuben

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Doc No: 1450410
Date: 2023-10-16
Customer: 6971
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1325910 SO
Liquor License: KZMLA/0508140005

Liquor Runner Durban
DATE: 17/10/23
TIME: 17:00

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	3.00	399.63	-9.42	175.60	1,170.64
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04
101252	Jansons Select Reserve 12x750ml 43% 13.7500	CA	1.00	420.31	-13.75	731.81	4,878.72
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
Total VAT						1,317.98	10,104.45
COD Total							9,851.84

Banking Details KINOLY SHOW AMOUNT PAID

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

G.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NO REFUND

CHEQUE DEPOSIT **EFT DEPOSIT** **CHEQUE**
R 9851.84 R



Received in good order on behalf of customer

Name: EUPINE
Signature: 18/10/23
Date:



Website: www.standardbank.co.za
17 October 2023

Payment Instruction

This document is a payment instruction and not a proof of payment. Your proof of payment will be available after we've processed your payment instruction.

Beneficiary name
PERNOD RICARD

Account number
40798827386

Bank
ABSA BANK

Branch
ALL BRANCHES (63200500)

Beneficiary reference
006971

Your reference
PERNOD RICAR

Payment date
17 October 2023

Amount
R 9 851,84