



Pernod Ricard South Central 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

Tax Credit note

BUYER: A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
Swaziland
M202

CONSIGNEE: A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
Swaziland
M202

DOC NO: - 57896
Date - 2025/11/18
Customer - 9047
Brn/Plt - AGDD
Related P.O. -
Order Nbr - 687 CE
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. EXPORT 1245086

Shipping Terms: 100 High

Request Date
2025/11/18

Customer P.O.
PO05851

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
10.000	JAMESON BLACK BARREL 6 X 75 CL 40%	S101261		CA	-10.00	2,166.9000	CA	-0	-45.00	-0.1505	-96.00	-21,669.00
20.000	JAMESON CASKMATES 12x750ml 40%	S101451		CA	-10.00	3,576.8000	CA	-0	-90.00	-0.2493	-151.32	-35,768.00
30.000	CHIVAS REGAL WHISKY 12YO 6x750ml 43%	S150871SC		CA	-8.00	1,795.2000	CA	-0	-36.00	-0.1192	-60.95	-14,361.60
40.000	OLMECA GOLD 35% 6X70CL	S250463		CA	-10.00	1,250.9000	CA	-0	-42.00	-0.1050	-77.40	-12,509.00
50.000	OLMECA SILVER 35% 6X70CL GE	S250450		CA	-24.00	1,250.9000	CA	-0	-100.80	-0.2520	-185.76	-30,021.60
60.000	INVERROCHE GIN AMBER 6 X 75 CL 43%	S161114		CA	-2.00	2,138.9000	CA	-0	-9.00	-0.0247	-16.52	-4,277.80
70.000	JAMESON ORIG 12x750ml 43% DL 12 X 75 CL DL 43%	S101136		CA	-140.00	3,292.9000	CA	-2	-1,260.00	-3.5229	-2,116.80	-461,006.00
80.000	Jameson Standard 12x1000ml 43%	S101112SC		CA	-10.00	4,390.5000	CA	-0	-120.00	-0.3310	-178.44	-43,905.00
90.000	JAMESON STANDARD 12 X 37.5 CL 43%	S101137		CA	-10.00	1,916.0400	CA	-0	-45.00	-0.1330	-81.00	-19,160.40

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



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UserID: TOLIZ

R56SA001 ZA43000020



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2025/11/18			PO05851								
100.000	JAMESON STANDARD 24 X 20 CL 43%	S101200	CA	-10.00	1,912.8600	CA	-0	-24.00	-0.1448	-45.00	-19,128.60
110.000	THE GLENLIVET 12YO 12 X 75 CL 43%	S160405SC	CA	-10.00	3,627.8000	CA	-0	-90.00	-0.3243	-163.50	-36,278.00
120.000	Malfy Gin Rosa 6x750ml 43%	S141932	CA	-1.00	1,813.6000	CA	-0	-4.50	-0.0133	-8.40	-1,813.60
130.000	MALFY CON ARANCIA 6x75CL 43%	S141930	CA	-1.00	1,813.6000	CA	-0	-4.50	-0.0133	-8.40	-1,813.60
140.000	Ballantines Finest 12x750ml 43%	S140233	CA	-10.00	2,471.8000	CA	-0	-90.00	-0.1988	-140.98	-24,718.00
150.000	Kahlua Kahlua 12x750ml 16%	S148104	EA	-3.00	2,402.4000	CA	-0	-2.25	-0.0061	-3.93	-600.60
				-259.00	35,821.1000		-4	-1,963.05	-5.5882	-3,334.39	-727,030.80
Terms	30 days from statement 1.5%			Net Due Date	2025/12/30	Tax Rate	%	Sales Tax	Total Order		-727,030.80

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