



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

Copy of Tax Invoice

DOC NO: - 1577659
Date - 2025/09/29
Customer - 58160
Bm/Plt - GAUD
Related P.O. - 00007736
Order Nbr - 32098 ST
Currency - ZAR
Page - 1

BUYER: AGDD SCA Duty Paid Wh
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesbur

CONSIGNEE: AGDD SCA Duty Paid Wh
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesbur

Vessel:
Container ID:

Vat. No.

Shipping Terms:

Request Date
2025/09/29

Customer P.O.

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 Original 750ml 12x750ml 43%	101500		CA	50.00	248.7299	EA	1	450.00	1.3500	770.00	149,237.94
2.000	Kahlua 16% 12x750ml 16%	148103		CA	5.00	171.4198	EA	0	45.00	0.1216	79.95	10,285.19
					55.00	420.1497		1	495.00	1.4716	849.95	159,523.13
Terms 30 Days from statement										Total Order		
Net Due Date										Sales Tax		
Tax Rate										159,523.13		

Net Due Date

2025/10/30

Tax Rate

% Sales Tax

Total Order

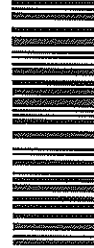
159,523.13

01/10/25

X

UCR Reference: 5ZA124508600000032098
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA

2025/09/29 13:46:06
UserID: PR051952
R56SA001 ZA43000006



SINGLE PICK SLIP

Pick Slip # 1699940

Customer No 58160
Ship To 58160
Order Number: 32098 ST 00430
Related P.O.
Brn/Pit GAUD

Sold To: AGDD SCA Duty Paid Wh
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesbur

Ship To: AGDD SCA Duty Paid Wh

Attention:

Attention:

Order Date	Promised	Reference	Transport
2025/09/29	2025/09/29		Instruction

2nd Item Number	Order Number	Order Type	Product Descriptions	Cases	Units	Pack Units	UM	Qty Ordered	Weight
101500	32098	ST	Jameson Original 750ml 12x750ml 43%	50			CA	50	770.000 0
148103	32098	ST	Kahlua 16% 12x750ml 16%	5			CA	5	79.9500
Total for Order			32098	55					849.9500

Picker T. Sekere

Pick Slip No: *1699940*

WH Ruan

Order No: *32098*

Period Ricard
Inventory Receipt Register

Date - 9/29/2025
Time - 13:47:25
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Item Number	Description	Supplier	Supplier Name	Receipt Date	Order Number	Or Ty	Line Number	Document Number	Do Ty	UM	Quantity Received	Amount Received	Amount Received Foreign	Cur Cod
101500	Jameson Original 750ml	51868	GAUD Liquor Runners WH JHB	9/29/2025	7736	OT	1.000	75770	OV	CA	50.0000	149,237.94		ZAR
148103	Kahlua 16%	51868	GAUD Liquor Runners WH JHB	9/29/2025	7736	OT	2.000	75770	OV	CA	5.0000	10,285.19		ZAR
GAUD Liquor Runners WH JHB												159,523.13		
Gauteng BPL Duty Paid												159,523.13		
Grand Total												159,523.13		