



# Copy of Tax Invoice

|              |              |
|--------------|--------------|
| DOC NO:      | - 1577722    |
| Date         | - 2025/09/29 |
| Customer     | - 58160      |
| Bm/Pit       | - GAUD       |
| Related P.O. | - 00007737   |
| Order Nbr    | - 32099 ST   |
| Currency     | - ZAR        |
| Page         | - 1          |

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

**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  | 70.00   | 248.7299   | EA          | 1           | 630.00    | 1.8900      | 1,078.00   | 208,933.12   |
| 2.000 | Kahlua 16% 12x750ml 16%             | 148103      |            | CA  | 5.00    | 171.4198   | EA          | 0           | 45.00     | 0.1216      | 79.95      | 10,285.19    |
| 3.000 | The Glenlivet 12YO 12X750ml 43%     | 160401      |            | CA  | 5.00    | 301.7508   | EA          | 0           | 45.00     | 0.1598      | 83.50      | 18,105.05    |
|       |                                     |             |            |     | 80.00   | 721.9005   |             | 1           | 720.00    | 2.1714      | 1,241.45   | 237,323.36   |
|       |                                     |             |            |     | Net Due | 2025/10/30 | Tax Rate    | %           | Sales Tax | Total Order |            |              |
|       |                                     |             |            |     |         |            |             |             |           | 237,323.36  |            |              |

| Terms | 30 Days from statement |
|-------|------------------------|
| 100%  | 100%                   |
| 90%   | 90%                    |
| 80%   | 80%                    |
| 70%   | 70%                    |
| 60%   | 60%                    |
| 50%   | 50%                    |
| 40%   | 40%                    |
| 30%   | 30%                    |
| 20%   | 20%                    |
| 10%   | 10%                    |
| 0%    | 0%                     |

|             |            |
|-------------|------------|
| Total Order | 237,323.36 |
|-------------|------------|

|            |            |
|------------|------------|
| 2025/09/29 | 14:32:10   |
| UserID:    | PR051952   |
| R56SA001   | ZA43000006 |



SINGLE PICK SLIP

Pick Slip # 1700011

Customer No 58160

Ship To 58160

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

Ship To: AGDD SCA Duty Paid Wh

Order Number: 32099 ST 00430

Related P.O.

Bm/Plt GAUD

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          | 32099        | ST         | Jameson Original 750ml 12x750ml 43% | 70    | ✓     |            | CA | 70          | 1,078.0000 |
| 148103          | 32099        | ST         | Kahlua 16% 12x750ml 16%             | 5     | ✓     |            | CA | 5           | 79.9500    |
| 160401          | 32099        | ST         | The Glenlivet 12YO 12X750ml 43%     | 5     |       |            | CA | 5           | 83.5000    |
|                 |              |            | Total for Order                     | 32099 | 80    |            |    |             | 1,241.4500 |

Picker T. G. Stone

Pick Slip No: \*1700011\*

WH Gu...

Order No: \*32099\*



Pernod Ricard South Africa

Purchase Receiver Print

Receiver: 7737 - 000 - OT  
Supplier: 51868

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

|            |            |                |            |          |
|------------|------------|----------------|------------|----------|
| Order Date | 2025-09-29 | Reference      | Ordered By | PR051952 |
| Requested  | 2025-09-29 | Order Taken By |            |          |

| Account/Item Number | Description            | Description 2 | UM | Ordered | Dist/Line Number | Open    | Received |
|---------------------|------------------------|---------------|----|---------|------------------|---------|----------|
| 101500              | Jameson Original 750ml | 12x750ml 43%  | CA | 70.0000 | 1.000            | 70.0000 | ✓        |
| 148103              | Kahlua 16%             | 12x750ml 16%  | CA | 5.0000  | 2.000            | 5.0000  | ✓        |
| 160401              | The Glenlivet 12YO     | 12X750ml 43%  | CA | 5.0000  | 3.000            | 5.0000  | ✓        |