

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
Val No: 4670144973

Copy of Tax Invoice

DOC NO: - 1580071
Date - 2025/10/13
Customer - 58160
Brn/Pit - GAUD
Related P.O. - 00007741
Order Nbr - 32162 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:

Val. No.

Shipping Terms:

Customer P.O.

Request Date
2025/10/13

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	140.00	248.7299	EA	2	1,260.00	3.7800	2,156.00	417,866.23
2.000	Chivas Regal 18YO 6x750ml 43%	152201		CA	2.00	866.1118	EA	0	9.00	0.0457	23.00	10,393.34
3.000	The Glenlivet 12YO 12x750ml 43%	160401		CA	3.00	301.7508	EA	0	27.00	0.0959	50.10	10,863.03
4.000	Mally Gin Rosa 6x750ml 43%	141912		CA	3.00	177.2737	EA	0	13.50	0.0418	28.80	3,190.93
5.000	Absolut Vodka 12x750ml 43%	200202		CA	10.00	136.4410	EA	0	90.00	0.2232	150.60	16,372.92
6.000	Ballantine's Finest 12x750ml 43%	140400		CA	15.00	155.1195	EA	0	135.00	0.2871	225.00	27,921.51
7.000	Kahlua 16% 12x750ml 16%	148103		CA	5.00	171.4198	EA	0	45.00	0.1216	79.95	10,285.19
8.000	Malibu Coconut 6x750ml 21%	146451		CA	10.00	44.8153	EA	0	45.00	0.1236	77.00	2,688.92
9.000	The Glenlivet 15YO French Oak 6x750ml 43%	160350		CA	2.00	876.8067	EA	0	9.00	0.0332	16.80	10,521.68
10.000	Jameson Original 12x1000ml 43%	101550		CA	2.00	331.6410	EA	0	24.00	0.0740	40.24	7,959.38
					192.00	3,310.1095						
									1,657.50	4.8261	2,847.49	518,063.13

UCR Reference: 5ZA124508600000032162

Bank: Citibank ZAR

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

2025/10/13 09:17:33
UserID: PR051952
RS6SA001 ZA43000006



52/01/22

[Handwritten signature]

 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

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
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Johannesbur

DOC NO: - 1580071
Date - 2025/10/13
Customer - 58160
Bm/Plt - GAUD
Related P.O. - 00007741
Order Nbr - 32162 ST
Currency - ZAR
Page - 2

Vessel:
Container ID:

Vat. No.

Shipping Terms:

Customer P.O.

Request Date
2025/10/13

Terms	30 Days from statement	Net Due Date	2025/11/30	Tax Rate	%	Sales Tax	Total Order	518,063.13
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22/10/25

UCR Reference: 5ZA124508600000032162
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA

2025/10/13 09:17:33
UserID: PR051952
R56SA001 ZA43000006





Pernod Ricard South Africa

Purchase Receiver Print

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

Receiver: 7741 - 000 - OT
Supplier: 51868

Order Date	2025-10-13	Reference	Ordered By	PR051952
Requested	2025-10-13	Order Taken By		

Account/Item Number	Description	Description 2	UM	Ordered	Dist/Line Number	Open	Received
101500	Jameson Original 750ml	12x750ml 43%	CA	140.0000 ✓	1.000	140.0000	
152201	Chivas Regal 18YO	6x750ml 43%	CA	2.0000 ✓	2.000	2.0000	
160401	The Glenlivet 12YO	12X750ml 43%	CA	3.0000 ✓	3.000	3.0000	
141912	Malfy Gin Rosa	6x750ml 43%	CA	3.0000 ✓	4.000	3.0000	
200202	Absolut Vodka	12x750ml 43%	CA	10.0000 ✓	5.000	10.0000	
140400	Ballantine's Finest	12x750ml 43%	CA	15.0000 ✓	6.000	15.0000	
148103	Kahlua 16%	12x750ml 16%	CA	5.0000 ✓	7.000	5.0000	
146451	Malibu Coconut	6x750ml 21%	CA	10.0000 ✓	8.000	10.0000	
160550	The Glenlivet 15YO French Oak	6x750ml 43%	CA	2.0000 ✓	9.000	2.0000	

101550	Jameson Original	12x1000ml 43%	CA	2.0000	✓	10.000	2.0000
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SINGLE PICK SLIP

Pick Slip # 1703038

Customer No 58160
Ship To 58160
Order Number: 32162 ST 00430
Related P.O.
Brn/Plt 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
2025/10/13	2025/10/13		Instruction

2nd Item Number	Order Number	Order Type	Product Descriptions	Cases	Units	Pack Units	UM	Qty Ordered	Weight
101500	32162	ST	Jameson Original 750ml 12x750ml 43%	140			CA	140	2,156.0000
101550	32162	ST	Jameson Original 12x1000ml 43%	2			CA	2	40.2400
140400	32162	ST	Ballantine's Finest 12x750ml 43%	15			CA	15	225.0000
141912	32162	ST	Malfy Gin Rosa 6x750ml 43%	3			CA	3	28.8000
146451	32162	ST	Malibu Coconut 6x750ml 21%	10			CA	10	77.0000
148103	32162	ST	Kahlua 16% 12x750ml 16%	5			CA	5	79.9500
152201	32162	ST	Chivas Regal 18YO 6x750ml 43%	2			CA	2	23.0000
160401	32162	ST	The Glenlivet 12YO 12X750ml 43%	3			CA	3	50.1000
160550	32162	ST	The Glenlivet 15YO French Oak 6x750ml 43%	2			CA	2	16.8000
200202	32162	ST	Absolut Vodka 12x750ml 43%	10			CA	10	150.6000
			Total for Order	32162	192				2,847.4900

Picker Iskane

Pick Slip No: *1703038*

WH Ruan

Order No: *32162*