

Period Ricard

INVOICE

Sold To:

AGDD SCA Duty Paid Wh

21 PURLIN STREET NORTH

21 INDUSTRIAL ESTATE

CLAYVILLE

Johannesbur

Ship To:

AGDD SCA Duty Paid Wh

21 PURLIN STREET NORTH

21 INDUSTRIAL ESTATE

CLAYVILLE

Johannesbur

Page Number

-

1

Invoice Date

-

11/5/2025

Customer

-

58160

Bm/Plt

-

GAUD

Related P.O.

-

00007753

OT

-

Order Nbr

-

32292

ST

-

Invoice

-

1585658

RI

-

ZAR

Attention:

Description

Certificate

Request Date

11/5/2025

Customer P.O.

F.O.B.

Delivery Instructions

Delivery Instructions

Ln/Rq Dt

Description

Item Number

UM

Ship/Back/Cancel

Price

Extended Price

Tax

Invoice/Type

1.000 Jameson Original 750ml

12x750ml 43%

101500

CA S

140.0000

248.7299

417,866.23

N

Per EA

DEF

Invoice/Type

2.000 Jameson Original

12x1000ml 43%

101550

CA S

10.0000

331.6410

39,796.92

N

Per EA

Period Ricard
I N V O I C E

Sold To:		AGDD SCA Duty Paid Wh	AGDD SCA Duty Paid Wh	Page Number	-	2
		21 PURLIN STREET NORTH	21 PURLIN STREET NORTH	Invoice Date	-	11/5/2025
		21 INDUSTRIAL ESTATE	21 INDUSTRIAL ESTATE	Customer	-	58160
		CLAYVILLE	CLAYVILLE	Bm/P/t	-	GAUD
		Johannesbur	Johannesbur	Related P.O.	-	00007753 OT
				Order Nbr	-	32292 ST
				Invoice	-	1585658 RI

ZAR

Attention:

Attention:

Description

Certificate

Request Date	Customer P.O.	F.O.B.	Delivery Instructions			
11/5/2025			Delivery Instructions			
Ln/Rq Dt	Description	Item Number	UM	Ship/Back/Cancel	Price	Extended Price Tax

DEF

Invoice/Type	101200	CA	S	10.0000	66.4170	15.940.08	N
3.000 Jameson Original					Per EA		
24x200ml 43%							

DEF

Period Ricard

INVOICE

3

Sold To:

AGDD SCA Duty Paid Wh

21 PURLIN STREET NORTH

21 INDUSTRIAL ESTATE

CLAYVILLE

Johannesbur

Ship To:

AGDD SCA Duty Paid Wh

21 PURLIN STREET NORTH

21 INDUSTRIAL ESTATE

CLAYVILLE

Johannesbur

Page Number

-

3

Invoice Date

-

11/5/2025

Customer

-

58160

Bm/7pit

-

GAUD

Related P.O.

-

00007753

OT

-

Order Nbr

-

32292

ST

-

Invoice

-

1585658

RI

-

Attention:

Description

Certificate

ZAR

Request Date

11/5/2025

Customer P.O.

FOB

Delivery Instructions

Ln/Rq Dt

Description

Item Number

UM

Ship/Back/Cancel

Price

Extended Price

Tax

Invoice/Type

4.000 The Glenlivet 12YO

160401

CA

S

10.0000

301.7508

36,210.10

N

Per EA

DEF

Invoice/Type

5.000 Matly Cin Rosa

141912

CA

S

1.0000

177.2737

1,063.64

N

Per EA

6x750ml 43%

Period Ricard
INVOICE

Sold To:	AGDD SCA Duty Paid Wh	Ship To:	AGDD SCA Duty Paid Wh	Page Number	-	4
	21 PURLIN STREET NORTH		21 PURLIN STREET NORTH	Invoice Date	-	11/5/2025
	21 INDUSTRIAL ESTATE		21 INDUSTRIAL ESTATE	Customer	-	58160
	CLAYVILLE		CLAYVILLE	Brz/Pit	-	GAUD
	Johannesbur		Johannesbur	Related P.O.	-	0000753
				Order Nbr	-	32292
				Invoice	-	1585658
						RI

ZAR

Attention:

Attention:

Description

Certificate

Request Date	Customer P.O.	F.O.B.	Delivery Instructions
11/5/2025			Delivery Instructions

Ln/Rq Dt	Description	Item Number	UM	Ship/Back/Cancel	Price	Extended Price	Tax
----------	-------------	-------------	----	------------------	-------	----------------	-----

DEF

Invoice/Type	141930	CA	S	1.0000	179.3119	1,075.87	N
6.000	Maify Gin Arancia				Per EA		
	6x750ml 43%						

DEF

Period Ricard
INVOICE

Page Number - 5
Invoice Date - 11/5/2025
Customer - 58160
Brn/Plt - GAUD
Related P.O. - 00007753 OT
Order Nbr - 32292 ST
Invoice - 1585658 RI

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

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

ZAR

Attention:

Description
Certificate

Request Date 11/5/2025 Customer P.O. F.O.B. Delivery Instructions
Delivery Instructions

Ln/Rq Dt Description Item Number UM Ship/Back/Cancel Price Extended Price Tax

Invoice/Type 7 000 Ballantine's Finest 140400 CA S 5.0000 155.1195 9,307.17 N
12x750ml 43% Per EA

DEF

Invoice/Type 8.000 Kahlua 16% 148103 CA S 3.0000 171.4198 6,171.11 N
12x750ml 16% Per EA

Period Ricard
INVOICE

Page Number - 6
Invoice Date - 11/5/2025
Customer - 58160
Bm/Pit - GAUD
Related P.O. - 00007753 OT
Order Nbr - 32292 ST
Invoice - 1585658 RI

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

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

ZAR

Attention:

Attention:

Description

Certificate

Request Date 11/5/2025 Customer P.O. F.O.B. Delivery Instructions Delivery Instructions

Ln/Rq Dt	Description	Item Number	UM	Ship/Back/Cancel	Price	Extended Price	Tax
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DEF

12/11/2025

Total: 527,431.12

..... Tax Group Summary

Sales Tax Total Order

527,431.12

Tax Rate 0 %

Net Due Date 12/30/2025

Terms 30 days from statement



Pernod Ricard South Africa

Purchase Receiver Print

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

Receiver: 7753 - 000 - OT
Supplier: 51868

Order Date	2025-11-05	Reference	Ordered By	PR065593
Requested	2025-11-05	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	
101550	Jameson Original	12x1000ml 43%	CA	10.0000 ✓	2.000	10.0000	
101200	Jameson Original	24x200ml 43%	CA	10.0000 ✓	3.000	10.0000	
160401	The Glenlivet 12YO	12X750ml 43%	CA	10.0000 ✓	4.000	10.0000	
141912	Malfy Gin Rosa	6x750ml 43%	CA	1.0000 ✓	5.000	1.0000	
141930	Malfy Gin Arancia	6x750ml 43%	CA	1.0000 ✓	6.000	1.0000	
140400	Ballantine's Finest	12x750ml 43%	CA	5.0000 ✓	7.000	5.0000	
148103	Kahlua 16%	12x750ml 16%	CA	3.0000 ✓	8.000	3.0000	

12/11/25

R42520

Period Ricard
PICK SLIP

Date - 11/5/2025
Time - 10:53:50
Page - 1

Pick Slip # 1709786

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

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

Customer No 58160
Ship To 58160
Order Number 32292 ST 00430
Related P.O. 00007753 OT
Brn/Plt GAUD

Attention:

Attention:

Order Date	Promised	Customer P.O.	F.O.B.	Ship
11/5/2025	11/5/2025			Inst

Description	Item No. / Cust. Item No.	Location / Lot	Pick Date/ Time	Line	Shipped	Backordered	UOM	Price	Extended Amount
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Jameson Original 750ml	101500		11/5/2025	1.000	140.0000	✓	CA	248.7299	417,866.23
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12x750ml 43%			0	Dual Shipped		Dual UOM	Per		
				Related Order Number	00007753				
				Country of Origin					

Alpha Name

Ship To Attention

DEF

Jameson Original 12x1000ml 43%	101550		11/5/2025	2.000	10.0000	✓	CA	331.6410	39,796.92
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			0	Dual Shipped		Dual UOM	Per		
				Related Order Number	00007753				
				Country of Origin					

Alpha Name

Ship To Attention

DEF

Jameson Original 24x200ml 43%	101200		11/5/2025	3.000	10.0000	✓	CA	66.4170	15,940.08
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			0	Dual Shipped		Dual UOM	Per		
				Related Order Number	00007753				
				Country of Origin					

R42520

Remond Ricard
PICK SLIP

Date - 11/5/2025
Time - 10:53:50
Page - 2

Pick Slip # 1709786

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

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

Customer No 58160
Ship To 58160
Order Number 32292 ST 00430
Related P.O. 00007753 OT
Bm/Pit GAUD

Attention:

Attention:

Order Date	Promised	Customer P.O.	F.O.B.	Ship	Inst
11/5/2025	11/5/2025				

Description	Item No. / Cust. Item No.	Location / Lot	Pick Date/ Time	Line	Shipped	Backordered	UOM	Price	Extended Amount
-------------	---------------------------	----------------	--------------------	------	---------	-------------	-----	-------	-----------------

Alpha Name

Ship To Attention

DEF

The Glenlivet
12YO

160401

11/5/2025

4.000

10.0000

CA

301.7508

36,210.10

12X750ml 43%

0

Dual Shipped

Related Order Number
Country of Origin

00007753

Dual UOM

Per

Alpha Name

Ship To Attention

DEF

Malfy Gin Rosa

141912

11/5/2025

5.000

1.0000

CA

177.2737

1,063.64

6x750ml 43%

0

Dual Shipped

Related Order Number
Country of Origin

00007753

Dual UOM

Per

Alpha Name

Ship To Attention

DEF

Period Ricard
PICK SLIP

Pick Slip # 1709786 Customer No 58160
Sold To: AGDD SCA Duty Paid Wh Ship To 58160
21 PURLIN STREET NORTH Order Number 32292 ST 00430
21 INDUSTRIAL ESTATE Related P.O. 00007753 OT
CLAYVILLE Brn/Plt GAUD
Johannesbur Johannesburg

Attention:

Attention:

Order Date	Promised	Customer P.O.	F.O.B.	Ship
11/5/2025	11/5/2025			Inst

Description	Item No. / Cust. Item No.	Location / Lot	Pick Date/ Time	Line	Shipped	Backordered	UOM	Price	Extended Amount
Malfy Gin Arancia 6x750ml 43%	141930		11/5/2025	6.000	1.0000	✓	CA	179.3119	1,075.87
		Alpha Name	0	Dual Shipped	Related Order Number	Dual UOM	Per		
					Country of Origin				
						Ship To Attention			
DEF									
Ballantine's Finest 12x750ml 43%	140400		11/5/2025	7.000	5.0000	✓	CA	155.1195	9,307.17
		Alpha Name	0	Dual Shipped	Related Order Number	Dual UOM	Per		
					Country of Origin				
						Ship To Attention			
DEF									
Kahlua 16% 12x750ml 16%	148103		11/5/2025	8.000	3.0000	✓	CA	171.4198	6,171.11
		Alpha Name	0	Dual Shipped	Related Order Number	Dual UOM	Per		
					Country of Origin				
						Ship To Attention			

R42520

Period Ricard
PICK SLIP

Date - 11/5/2025
Time - 10:53:50
Page - 4

Pick Slip # 1709786

Customer No 58160

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

Ship To 58160

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

Order Number 32292 ST 00430
Related P.O. 00007753 OT
Bm/Pit GAUD

Attention:

Attention:

Order Date	Promised	Customer P.O.	F.O.B.	Ship Inst	Item No. / Cust. Item No.	Location / Lot	Pick Date/ Time	Line	Shipped	Backordered	UOM	Price	Extended Amount		
11/5/2025	11/5/2025														
					Alpha Name										
					Ship To Attention										
DEF					Customer Signature			Shippable Weight			**Final**		Sales Tax	Total Order	
Driver Signature					Tax Rt										527,431.12