

Period Ricard		Page Number		1	
INVOICE		Invoice Date		11/7/2025	
Ship To:		Customer		58160	
AGDD SCA Duty Paid Wh		Brn/Plt		GAUD	
21 PURLIN STREET NORTH		Related P.O.		00007755	
21 INDUSTRIAL ESTATE		Order Nbr		32305	
CLAYVILLE		Invoice		1586120	
Johannesbur				RJ	

ZAR

Attention:		Attention:	
Description		Delivery Instructions	
Certificate		Delivery Instructions	
Request Date		F.O.B.	
11/7/2025			

Ln/Rq Dt	Description	Item Number	UM	Ship/Back/Cancel	Price	Extended Price	Tax
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Invoice/Type		CA S		312.9636		2,441,116.08		N	
1.000 Jameson Select Reserve				650.0000					
12x750ml 43% Naked						Per EA			

DEF

Invoice/Type		CA S		248.7299		14,386,537.42		N	
2.000 Jameson Original 750ml				4820.0000					
12x750ml 43%						Per EA			

Page Number - 2
Invoice Date - 11/7/2025
Customer - 58160
Brn/Plt - GAUD
Related P.O. - 00007755 OT
Order Nbr - 32305 ST
Invoice - 1586120 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 11/7/2025 Customer P.O. F.O.B. Delivery Instructions
Delivery Instructions

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

DEF

Invoice Type 3.000 Kahlua 16% 12x750ml 16% 148103 CA S 100.0000 171.4198 205.703.76 N
Per EA

DEF

Page Number 3

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

Attention:

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

CA S	48.0000	230.3435	66,338.93	N
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230.3435	66,338.93	N
Per EA		

	CA	S		N
	22.0000	301.7508	79,662.21	

Per EA	301.7508	79,662.21	N
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Pernod Ricard
INVOICE

Page Number - 4
Invoice Date - 11/7/2025
Customer - 58160
Bm/Pit - GAUD
Related P.O. - 00007755 OT
Order Nbr - 32305 ST
Invoice - 1586120 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 11/7/2025 Customer P.O. F.O.B. Delivery Instructions

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

DEF

Invoice/Type 6,000 Absolut Lime 12x750ml 40% 200000 CA S 1.0000 313.6603 3,763.92 N
Per EA

DEF

Fernod Ricard

INVOICE

Sold To:	AGDD SCA Duty Paid Wh	Ship To:	AGDD SCA Duty Paid Wh	Page Number	-	5
	21 PURLIN STREET NORTH		21 PURLIN STREET NORTH	Invoice Date	-	11/7/2025
	21 INDUSTRIAL ESTATE		21 INDUSTRIAL ESTATE	Customer	-	58160
	CLAYVILLE		CLAYVILLE	Brn/Plt	-	GAUD
	Johannesbur		Johannesbur	Related P.O.	-	00007755 OT
				Order Nbr	-	32305 ST
				Invoice	-	1586120 RJ

ZAR

Attention:

Attention:

Description

Certificate

Request Date	Customer P.O.	F.O.B.	Delivery Instructions				
11/7/2025			Delivery Instructions				
Ln/Rq Dt	Description	Item Number	UM	Ship/Back/Cancel	Price	Extended Price	Tax

Invoice/Type	200005	CA	S	6.0000	166.8409	12,012.54	N
7 000 Absolut Grapefruit					Per EA		
12x750ml 40%							

DEF

Invoice/Type	200202	CA	S	187.0000	136.4410	306,173.60	N
8.000 Absolut Vodka					Per EA		
12x750ml 43%							

Period Ricard
INVOICE

Page Number - 6

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

Invoice Date 11/7/2025

Customer 58160

Bm/Pit GAUD

Related P.O. 00007755 OT

Order Nbr 32305 ST

Invoice 1586120 RI

ZAR

Attention:

Description

Certificate

Attention:

Request Date 11/7/2025

Customer P.O.

F.O.B.

Delivery Instructions

Delivery Instructions

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

DEF

Invoice/Type	600101	CA S	45.0000	134.8974	72,844.60	N
9.000 Wyborowa Vodka 12x750ml 43%				Per EA		

DEF

Period Ricard

INVOICE

Page Number - 7

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

Invoice Date - 11/7/2025
Customer - 58160
Brn/Plt - GAUD
Related P.O. - 00007755 OT
Order Nbr - 32305 ST
Invoice - 1586120 RJ

Attention:

Description

Certificate

ZAR

Attention:

Request Date Customer P.O.

11/7/2025

F.O.B.

Delivery Instructions

Delivery Instructions

Ln/Rq Dt Description

Item Number

UM

Ship/Back/Cancel

Price

Extended Price

Tax

Invoice/Type

10 000 Jameson Original
12x1000ml 43%

101550

CA S

58.0000

331.6410

230,822.14

N

Per EA

DEF

Invoice/Type

11 000 Jameson Original 50ml
10x(12x50ml) 43%

101831

CA S

16.0000

110.9732

17,755.71

N

Per PK

Ferned 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 - 8
Invoice Date - 11/7/2025
Customer - 58160
Bm/P/t - GAUD
Related P.O. - 00007755 OT
Order Nbr - 32305 ST
Invoice - 1586120 RI

Attention:

Description

Certificate

ZAR

Attention:

Request Date 11/7/2025 Customer P.O. F.O.B. Delivery Instructions
Delivery Instructions

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

DEF

Invoice Type 12.000 Martell Blue Swift 12x750ml 40%
270565 CA S 20.0000 460.0557 110,413.37 N
Per EA

DEF

Period Ricard
INVOICE

Page Number - 9
Invoice Date - 11/7/2025
Customer - 58160
Bm/Plt - GAUD
Related P.O. - 00007755 OT
Order Nbr - 32305 ST
Invoice - 1586120 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
11/7/2025

Customer P.O.

F.O.B.

Delivery Instructions

Delivery Instructions

Ln/Rq Dt

Description

Item Number

UM

Ship/Back/Cancel

Price

Extended Price

Tax

Total: 17,933,144.28

Tax Group Summary

Sales Tax Total Order

Net Due Date 12/30/2025

Tax Rate 0 %

17,933,144.28

Terms 30 days from statement

12/11/21



Pernod Ricard South Africa

Date - 2025-11-07

Time - 09:33:17

Page - 1

SINGLE PICK SLIP

Pick Slip # 1710325

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: 32305 ST 00430

Related P.O.

Brn/Plt GAUD

Attention:

Attention:

Order Date	Promised	Reference	Transport
2025/11/07	2025/11/07		Instruction

2nd Item Number	Order Number	Order Type	Product Descriptions	Cases	Units	Pack Units	UM	Qty Ordered	Weight
101253	32305	ST	Jameson Select Reserve 12x750ml 43% Naked	650	✓		CA	650	10,010.000
101500	32305	ST	Jameson Original 750ml 12x750ml 43%	4,820	✓		CA	4,820	74,228.000
101550	32305	ST	Jameson Original 12x1000ml 43%	58	✓		CA	58	1,166.960
101831	32305	ST	Jameson Original 50ml 10x (12x50ml) 43%	16	✓		CA	16	260.800
148103	32305	ST	Kahlua 16% 12x750ml 16%	100	✓		CA	100	1,599.000
150202	32305	ST	Chivas Regal 12YO 6x750ml 43%	48	✓		CA	48	347.673
160401	32305	ST	The Glenlivet 12YO 12X750ml 43%	22	✓		CA	22	367.400
200000	32305	ST	Absolut Lime 12x750ml 40%	1	✓		CA	1	16.0000
200005	32305	ST	Absolut Grapefruit 12x750ml 40%	6	✓		CA	6	92.9400
200202	32305	ST	Absolut Vodka 12x750ml 43%	187	✓		CA	187	2,816.220
270565	32305	ST	Martell Blue Swift 12x750ml 40%	20	✓		CA	20	400.000
600101	32305	ST	Wyborowa Vodka 12x750ml 43%	45	✓		CA	45	700.650
Total for Order				32305	5,973				92,005.6436

Picker

T Solomoni & Kholobane

Pick Slip No:

1710325

WH

Ruan

Order No:

32305



Pernod Ricard South Africa

Purchase Receiver Print

Receiver: 7755 - 000 - OT
Supplier: 51868

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

Order Date	2025-11-07	Reference	Ordered By	PR065593
Requested	2025-11-07	Order Taken By		

Account/Item Number	Description	Description 2	UM	Ordered	Dist/Line Number	Open	Received
101253	Jameson Select Reserve	12x750ml 43% Naked	CA	650.0000 ✓	1.000	650.0000	
101500	Jameson Original 750ml	12x750ml 43%	CA	4820.0000 ✓	2.000	4820.0000	
148103	Kahlua 16%	12x750ml 16%	CA	100.0000 ✓	3.000	100.0000	
150202	Chivas Regal 12YO	6x750ml 43%	CA	48.0000 ✓	4.000	48.0000	
160401	The Glenlivet 12YO	12X750ml 43%	CA	22.0000 ✓	5.000	22.0000	
200000	Absolut Lime	12x750ml 40%	CA	1.0000 ✓	6.000	1.0000	
200005	Absolut Grapefruit	12x750ml 40%	CA	6.0000 ✓	7.000	6.0000	
200202	Absolut Vodka	12x750ml 43%	CA	187.0000 ✓	8.000	187.0000	
600101	Wyborowa Vodka	12x750ml 43%	CA	45.0000 ✓	9.000	45.0000	
101550	Jameson Original	12x1000ml 43%	CA	58.0000 ✓	10.000	58.0000	

101831	Jameson Original 50ml	10x(12x50ml) 43%	CA	16.0000 ✓	11.000	16.0000
270565	Martell Blue Swift	12x750ml 40%	CA	20.0000 ✓	12.000	20.0000



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