

Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 467014973



Tax Invoice

Buyer: Raptortorque Investments (Pty) Ltd
OK Liquor Bonza Bay 1405
1 Loeirie Lane Bonza Bay Rd
Beacon Bay
East London 5206

Consignee:
OK Liquor Bonza Bay 1405
1 Loeirie Lane Bonza Bay Rd
Beacon Bay
East London 5206

Doc No: 1589981
Date: 2025-11-21
Customer: 39526
Branch / Plant: SDEL
Warehouse LL: 11955
Order No: 1447714 SO
Liquor license: ECP/04409

Buyer's VAT: 4790257960

Requested Date: 2025-11-21
Customer PO: EC0526108275

Currency: ZAR

Payment Term: 30 days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160310	The Glenlivet 21YO 3x750ml 43% .0000	EA	2.00	3,198.91	0.00	959.67	6,397.82
160550	The Glenlivet 15YO French Oak 6x750ml 43% 24.5000	EA	3.00	979.60	-24.50	429.80	2,865.30
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.8333	EA	3.00	484.92	-21.83	208.39	1,389.26
Total VAT							12,250.24
COD Total							12,066.49

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

OK BONZA BAY
#1405
DATE: 2025/11/21
GRV NUMBER: 3678412
CLAIMS NUMBER:
NO. OF ASSETS:

RECEIVED IN GOOD ORDER
SIGNATURE

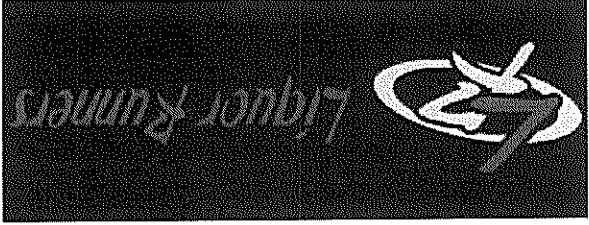


Received in good order on behalf of customer

Name:
Signature:
Date:

03-15649 27111

2 Strelitzia Street
Braelyn
East London
5201
043 743 4557



2 Strelitzia Street
Braelyn
East London
5201
043 722 1981

REQUEST FOR CREDIT - CR318386 2025-11-27 07:53:02

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Client Returned Customer Name: OK LIQUOR BONZA BAY
Brief Description of Credit:

Principal Customer Code: 39526

Doc. Date: 2025-11-24 **Doc. Ref:** PRI1589981 **GRV:** 967811/2 **Credit Type:** Part Credit **Invoice Amt:** R 12250.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
160200U	The Glenlivet Founders Reserve12x750ml 43	EA	1	W5	Client Returned		3
Total Number of Items to be credited on Document Ref: PRI1589981 (1 Product Type)							3

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994004226/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: OK Liquor Bonza Bay 1405
1 Loeie Lane Bonza Bay Rd

CONSIGNEE: OK Liquor Bonza Bay 1405
1 Loeie Lane Bonza Bay Rd

Beacon Bay
East London
5206

Beacon Bay
East London
5206

DOC NO: - 223577
Date - 2025/12/01
Customer - 39526
Btm/Plt - SDEL
Related P.O. -
Order Nbr - 156749 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4790257960

Request Date
2025/12/01

Shipping Terms: 300 Medium
Customer P.O.
EC0526108275

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		EA	-3.00	463.0867	EA	-0	-2.25	-0.0082	-3.99	-1,389.26
					-3.00	463.0867		-0	-2.25	-0.0082	-3.99	-1,389.26
Terms 30 days from statement 1.5%					Net Due Date	2026/01/30	Tax Rate	15 %	Sales Tax	-208.39	Total Order	-1,597.65

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



2025/12/01 08:04:42
UserID: MBEHRENDT
R565A001 ZA43000014