

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD

20 LOWESTOFT STREET
PAARDEN EILAND
CAPE TOWN

7405

Registration No: 2017/532684/07
Customs code: 01240289
VAT no: 4780150068
Tel: 021 510 7055
Fax: 021 510 4547
Email: manuel@tabak.co.za

SARS EDI RESPONSE NOTIFICATION

STATUS: RELEASE

DOCUMENT DETAILS:

Owner: TABAK DISTRIBUTION CTN PTY LTD

Clearing Agent: TABAK DISTRIBUTION CAPE TOWN (PTY) LTD code: 01240289
Ex Warehouse: LIQUOR RUNNERS; code JHBOS 36571
Form: SAD500
Agent File Number: PERNOD 5001914 / 2024
Purpose Code: E4443 (XRW)
Transport Code: 9
Country of Export:
Country of Dest: ZA
Country of Origin: MX
Port of Exit / Entry: CTN - Cape Town
Customs Office on Entry: CTN
RIB Number:
Issued at:
RIB Date:
Registration Number:
RIB Office:
MRN Number: CTN202401115007119
Bond Store:
Bill of Entry Release Date: 2024.01.11
Inv. No & Date: INV363930 24.01.03
Bill of Entry Assessment Date: 2024.01.11

CONTAINERS:

Rel. Auth./ Depot / Terminal:
Cargo Status Code:
ICN - Import Control Number: BOE20240111CTN5007119
Total Lines: 2
Number of Packages: 800
Mass (KG): 0.00
Total CIFC: R 951504.00
Customs Value: R 951504.00
PP: 0.00
Antidumping: 0.00
Environment Levy: 0.00
Sch1P2B:
Duty: 0.00
VAT: 0.00
Total Payable: 0.00

TRANSPORT DETAILS:

Master Carrier Code:
House Carrier Code:
Transport Document Number:
Transport Document Date: 2024.01.11
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Truck / Trailer Number:
Estimated Date of Arrival:
Estimated Date of Departure: 2024.01.11
Remover:
Remover Transport Mode: 9

EDI DETAILS:

EDI Response Sent by SARS: 2024.01.11 10:39:12
EDI Resp. Received by Agent: 2024.01.11
LRN number: 01240289CTN20240111146546
CUSRES Message Status: 1
Customs District Office: CTN
Customs Response: RELEASE
Description:

Paperless or Hard Copy: Paperless
EDI Received by SARS: 2024.01.11

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405
TEL: 021 510 7055
FAX: 021 510 4547
VAT: 4780150068
REG # 2017/532684/07
EMAIL: info@tabak.co.za

826674 Jan

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)

1. Importer or Exporter

TABAK DISTRIBUTION CTN
PTY LTD

TIN

01240289

Office Code

CTN

3. Forms

2 5

Registration No and Date

146546

17. Declarant Reference

PERNOD

31. Packages and Description of Goods

Marks and Numbers

Number & Type of Packages

Container Numbers

Description

Undenatured ethyl alcohol of an alcoholic strength by volume of less than 80 per cent Vol.; Spirits, Liqueurs and other spirituous beverages:- Other:- In containers holding 2 Litres or less :- Other OLMECA TEQUILA BLANCO 35% 6 X 700ML 533CS

32. Item No.
233. Commodity Code
2208.90.22(1)34. COC
MX

35. Gross Mass (KGS)

36. Preference

37. CPC
44

38. Net Mass (KGS)

39. Quota

43

40. Summary Declaration / Previous Document
JHB202401085001914 2

41. Supp. Units

2238,60

LI

42. Customs Value

(FCY)

43. V.M

783,51

LA

633940

3198,00

NO

Ex Warehouse Code
JHBOS 3657145. Other Quantities
533.00 CS44. Additional Information/
Produced Documents

Licence Number

Deducted Value

Deducted Quantity

BND 3447

Removal in Bond (R.I.B.) & Date

Rebate Code

46. Statistical Value
633940

31. Packages and Description of Goods

Marks and numbers

Number & Type of Packages

Container numbers

Description

32. Item no.

33. Commodity Code

34. COC

35. Gross Mass (KGS)

36. Preference

37. CPC

38. Net Mass (KGS)

39. Quota

40. Summary Declaration / Previous Document

41. Supp. Units

42. Customs Value

(FCY)

43. V.M

44. Additional Information/
Produced Documents

Licence Number

Deducted Value

Deducted Quantity

Ex Warehouse Code

45. Other Quantities

Removal in Bond (R.I.B.) & Date & Office

Rebate Code

46. Statistical Value

31. Packages and Description of Goods

Marks and Numbers

Number & Type of Packages

Container Numbers

Description

32. Item No.

33. Commodity Code

34. COC

35. Gross Mass (KGS)

36. Preference

37. CPC

38. Net Mass (KGS)

39. Quota

40. Summary Declaration / Previous Document

41. Supp. Units

42. Customs Value

(FCY)

43. V.M

44. Additional Information/
Produced Documents

License Number

Deducted Value

Deducted Quantity

Ex Warehouse Code

45. Other Quantities

Removal in Bond (R.I.B.) & Date

Rebate Code

46. Statistical Value

47. Calculation of Duties and Taxes

Type Duty/Tax Base

Rate

Amount

MP

Type

Duty/Tax Base

Rate

Amount

MP

TOTAL ON FIRST ITEM OF THIS PAGE →

Type Duty/Tax Base

Rate

Amount

MP

TOTAL ON SECOND ITEM OF THIS PAGE →

Type

Amount

MP

TOTAL ON THIRD ITEM OF THIS PAGE →

GRAND TOTALS FOR ALL PAGES

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7495
TEL: 021 510 7055
FAX: 021 510 4547
VAT: 478015008

REG # 2017/53265/001
EMAIL: info@tabak.co.za

202312111335

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter OWNER TABAK DISTRIBUTION CTN PTY LTD 20 LOWESTOFT STREET		51. Office code CTN		53. Registration number and Date 146546 24.01.11		54. Declarant Reference PERNOD 5001914 /	
55. Country of Commencement		52. Forms 4 5		63. Transit Country			
56. Guarantor Code and Name		57. Bond Number		58. Guarantee type		64. Guarantor Code and Name	
59. Remover Code and Name		60. Subcontractor Remover Code and Name		67. Remover Code and Name		68. Subcontractor Remover Code and Name	
61. Office of commencement CTN		62. Office of exit CTN		69. Office of entry		70. Office of exit	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged		Means of transport/packages exported with seals intact		Tr. mode 3 Means of transport/packages exported with seals intact		Means of transport/packages exported with seals intact	
Time limit		Time limit - within / exceeded		Time limit		Time limit - within / exceeded	
Seals on means of transport on package intact affixed		National transit requirements satisfied		Document checked Additional seals number NO YES		National transit requirements satisfied	
Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp	
71. Transit Country				79. Country of destination ZA			
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name	
75. Remover Code and Name		78. Subcontractor Remover Code and Name		83. Remover Code and Name		84. Subcontractor Remover Code and Name	
77. Office of entry		78. Office of exit		85. Office of entry		86. Office of final destination	
Means of transport/packages exported with seals intact		Means of transport/packages exported with seals intact		Means of transport/packages exported with seals intact		Means of transport/packages exported with seals intact	
Time limit		Time limit - within / exceeded		Time limit		Time limit - within / exceeded	
Document checked		National transit requirements satisfied		Transferred to office of final destination		Document checked	
Additional seals number NO YES				Transit operation completed		Transit operation completed	
Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp	

202312111335

System supplied by

Advanced Customs Solutions

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7495
TEL: 021 510 7055
FAX: 021 510 4547
VAT: 4780156068
REG # 201753266407
EMAIL: info@tabak.co.za



Customs Worksheet

24.01.11 10:30

Page 1

Agents Ref: PERNOD 5001914 / 2024

SOB Date 24.01.11

Importers Ref.: INV363930

GLOBAL INVOICE FOB CHARGES						
Charge Type	Invoice No.	Description	Foreign Value	Currency	Customs ROE	Bank ROE
INV363930		INVOICE	951504.00	ZAR	1.000000	1.000000
Customs Factor = 1.000000000000			Sub Total			
			Customs Value			
			951504.00			
			Total FOB			
			951504.00			
			Supplier			
			TABAK DISTRIBUTION CTN			

Bill of Entry Tariff Lines Details

Invoice No: INV363930	
B/E Line No.: 1	T/H: 22089022
Line No. 1	Foreign Amount 317564.00
	LI 1121.40
	LA 392.49
	NO 1602.00
Total:	317564.00
	LI 1121.40
	LA 392.49
	NO 1602.00
B/E Line No.: 2	T/H: 22089022
Line No. 2	Foreign Amount 633940.00
	LI 2238.60
	LA 783.51
	NO 3198.00
Total:	633940.00
	LI 2238.60
	LA 783.51
	NO 3198.00

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
26 LOWESTOFT STREET
PAARDEN EHLAND, CAPE TOWN 7405
TEL: 021 510 7055
FAX: 021 510 4547
VAT: 4780150068
REG # 2017/532664/07
EMAIL: info@tabak.co.za





Pernod Ricard South Africa

Client name: TABAK DUTY FREE- CAPE TOWN Order received date: 03-01-2024
Account number: 59830. Transporter: Dirk Lotter.
Requested delivery date: _____ Plant: AG4B
Customer PO: SX1549 JDE reference number/s: SX1549
Invoice Nr: 363930

Free Stock (800CA) BDR 674
5001914 24.01.08
1 Olmeca Tequila blanco 6x70cl 35% (267)
2 Olmeca Tequila blanco 6x70cl 35% (533)

Name Tshepo
Date 08-01-24
Registration HZF 719 FS
Signature [Signature]

Pallets 6.
Chep 6

Seals. 1035196 → 1035211



DIRK LÖTTER

TRANSPORT | VERVOER

BK 71081

Posbus132
Willowmore, 6445
Tel: 082 827 8367
Email: dirk@dirklotter.co.za

ROAD DELIVERY NOTE

DRIVER:

Bhepo 114

HORSE REG:

1125719FS

TRAILER 1:

1144 905FS

TRAILER 2:

1144 908FS

DIESEL 1:

KM:

89031

DIESEL 2:

KM:

SENDER:

Liquor Runners
Sanato
JHB

RECEIVER:

Tabak CT

DATE:

08-01-24

DATE:

TIME IN:

TIME OUT:

15:30

TIME IN:

TIME OUT:

SIGNATURE OF SENDER

SIGNATURE OF RECEIVER

NB: In accordance with Road Transport Regulation 101 / 103, Ordinance 21/66 this vehicle may not carry a load heavier than.....kg. The Transporter / Agent will not be responsible for fines incurred through overloading and / or shortages occurring as a result thereof. Such fines / shortages shall be the responsibility of the Consignor.

LOADING POINT

UNLOADING POINT

PRODUCT:

29 pallets

SUPPLIER NAME:

Liquor TUNNEY

SUPPLIER O/N:

SUPPLIERS DELIVERY NOTE REF NO:

WEIGH BRIDGE REF NO:

WEIGH BRIDGE REF NO:

GROSS:

TARE:

NET:

Kg.....

Kg.....

Kg.....

GROSS:

TARE:

NET:

Kg.....

Kg.....

Kg.....

GROSS:

TARE:

NET:

Kg.....

Kg.....

Kg.....

GROSS:

TARE:

NET:

Kg.....

Kg.....

Kg.....

REMARKS:

Driver Signature:

[Signature]

PLEASE NOTE: THIS COMPANY DOES NOT HOLD ITSELF RESPONSIBLE FOR ANY DAMAGE OR INCONVENIENCE CAUSED WHEN GOODS ARE REQUESTED TO BE DELIVERED INSIDE PROPERTY BOUNDARY



Pernod Ricard South Africa
Creators of Connectivity

Division of Pernod Ricard South Africa

Unit 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

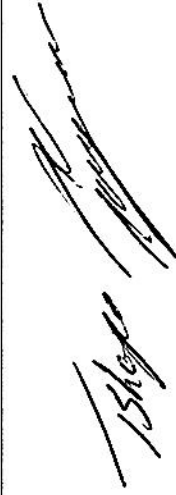
PRSSA - Print Invoices 363930

Date Facture / Invoice Date
Date Echéance / Due Date

03/01/2024
15/02/2024

Page 1

AUTRES REFERENCES / Other References SX/1549 - Free stock - DE4604		CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182		PAYS D'ORIGINE / Country of origin:	
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973		Fiscal Representative in France	
LIEU DE DECHARGEMENT / Unloading Place :				Pernod Ricard Middle East & North Africa	
LIEU DE DESTINATION / Destination :				5 cours Paul Ricard - 75008 Paris - FRANCE	
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 59830		Telephone : 33 (0) 1 70 93 16 01	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Tabak Duty Free (Cape Town)		S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490	
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%		20 Lowestoft Street		793 577 RCS Paris	
Transporteur / Carrier: PRSCA - Pernod nominated transporter		Paarden Eiland		APE 46342 - TVA No FR89490793577	
TRANSAIRE / Forwarding Agent:		Cape Town		ACHETEUR / Buyer 59829	
				Tabak Duty Free (Cape Town)	
				20 Lowestoft Street	
				Paarden Eiland	
				Cape Town	
				VAT Number : 4780150068	

DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
Olmecca Tequila Blanco 6 X 70 cl 35%		6.00	70.00	Mexico	3,360.00	35.00	117,600.00	6,192.00	800	1,189,3800	951,504.00
Volume (en m3) / Volume (m3)	8.09	Poids net(kg) / Weight Net(kg)	3,216.00	Poids Brut(kg) / Gross Weight (kg)	6,192.00	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1,176.00	Total ZAR	Montant TVA / VAT Amount		
Dont total des frais généraux / Overheads total								23,787.60			
Escompte / Discount											
Bank Details Vendor Bank / Banque Citibank ZAR SWIFT Number CITIZAX Acct# / N° compte *****6023 Branch / Agence  LIEU D'ETABLISSEMENT / Establishment place NOM / Name DENGELBREC TEL a021 44058836 SIGNATURE.											

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
800.00	6,192.00	3,216.00	2208905400	OLMECCA TEQUILA BLANCO	3,360.00	1,176.00	951,504.00
800.00	6,192.00	3,216.00			3,360.00	1,176.00	951,504.00

Nosipho Shishaba

From: Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>
Sent: 03-01-2024 09:37
To: Nosipho Shishaba; Phemelo Lesabe; Geshnie ; rajiv@tclogistics.co.za; Tiaan Barnardo; Ruan Erasmus
Cc: Stephan Scheepers
Subject: Tabak Cape Town - SX1549-363930
Attachments: SX1549- INV363930EXCEL.xlsx; Invoice - SX1549-363930.pdf; Pick Slip - SX1549.pdf

Good Morning Nosipho,

Hope you are well.

Please find new free stock order for Tabak Cape Town .

Free stock – SX1549-363930-AGAB – need to load with DE4604-363913

Find attached

Commercial Invoice
Picking slip
Excel from JDE
Signed COO

Thank you
Regards



Hendrika Engelbrecht
Product Supply Specialist

+27 (11) 8020600
+27 714 852777

- 21, Woodlands Drive, Country Club Estate Woodmead, Building 6
- 2191 Johannesburg - South Africa



Enjoy our brands responsibly



**Trade Clearing
Logistics**

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: aeshnie@icloud.com
Decision : 1 - RELEASE

Printed: 24.01.08 12:33

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363930	Case No	
Serial Number	21688553JHB20240108006820		
Date / Time to SARS	2024.01.08 12:32:01	Remarks / Additional Errors	
Date / Time from SARS	2024.01.08 12:32:58		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5001914	Registration Date	
Final BOE Date	24.01.08	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNOS 05632	TABAK DUTY FREE CAPE TOWN WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.01.03	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.01.08	Shipment Date	24.01.03

Bill of Entry Totals

Gross Mass	0.000	No of Packs	800.00	Total CIF/C	951504.00
Total Customs Value	951504.00	Total Amount Due	510826.68	Amount Payable	510826.68

EDI Message Details

Serial(LRN) Number - 21688553JHB20240108006820
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202401085001914
Document Date - 2024.01.08
EZC Reference No. - EZC00000000004244
Customs Value -R 951504

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF																													
2.IMPORTER OR EXPORTER					TIN		01240289		JHB		21688553JHB20240108 006820																													
TABAK DUTY FREE CAPE TOWN							2		5		363930 [WEB]1.395]																													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE																																
						2		2208.90.22(1) 104.23.26																																
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE																												
								MX				100																												
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA																													
							43		44		0.00																													
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																																			
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%					5000846 23.10.03 2 JHB																																			
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM																															
					2238.60		LI																																	
					783.51		LA		633940																															
					0.00																																			
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY																															
							0																																	
							BND 340338																																	
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE																															
									633940																															
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DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																																			
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM																															
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY																															
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE																															
CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP																			
TOTAL ON FIRST ITEM OF THIS PAGE																				TOTAL ON SECOND ITEM OF THIS PAGE																				
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP																				
TOTAL ON THIRD ITEM OF THIS PAGE																				GRAND TOTALS FOR ALL PAGES																				

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240108006 820		54. Declarant Reference 363930 [WEB]1.395]	
55. Country of Commencement				56. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		61. Remover Code and Name 21443521 LIQUOR RUNNER JHB		62. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		63. Office of entry CTN		64. Office of exit CTN	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country ZA				72. Country of Destination ZA			
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
76. Remover Code and Name 21443521 LIQUOR RUNNER JHB		77. Subcontractor Remover Code and Name		78. Remover Code and Name 21443521 LIQUOR RUNNER JH		79. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		79. Office of entry CTN		80. Office of final destination CTN	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 01240289	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE CAPE TOWN		JHB	21688553JHB202	363930 [WEB]1.395]
20 Lowestoft Street Paarden Eiland Cape Town		52. Forms	40108006820	
		4 5		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R510826 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

31. Container numbers	44. Additional information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 40108006820	54. Declarant Reference 363930 [WEB]1.395j											
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	60. Subcontractor Remover, code and name TIN											
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery												
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer													
Registration Number(s)															
Container Seal Number(s)															
Licensee of Customs and Excise Warehouse	TIN														
I (print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____												
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery												
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer													
Registration Number(s)															
Container Seal Number(s)															
Licensee of Customs and Excise Warehouse	TIN														
I (print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____												

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
363930	Invoice	951504.00	ZAR	1 24.01.03	0	951504.00	TABAK DUTY FREE CAPE TOWN
	Customs Factor	1.000000000		Sub Total		951504	
	Conversion Factor	1		CUSTOMS VALUE		951504	
				Total FOB		951504.00	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		
				Grand Total		951504.00

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363930	1		317564.46	317564.46	1121.40	392.49	0.00	102687.16	0.00	67801.20	
Line Totals			317564.46	317564.46	1121.40	392.49	0.00	102687.16	0.00	67801.20	317564.00
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363930	2		633939.54	633939.54	2238.60	783.51	0.00	204989.72	0.00	135348.60	
Line Totals			633939.54	633939.54	2238.60	783.51	0.00	204989.72	0.00	135348.60	633940.00
Totals			951504.00	951504.00			307676.88	0.00	203149.80		951504.00

Entry Totals

Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21688553.JHB20240108006820	951504.00	307676.88	0.00	203149.80	951504.00
B					

Liquor Runners JHB Export

L

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 674 *** - 08/01/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S250204	OLMECA TEQUILA BLANCO 6X70CL 35%	6X70CL	LR OLIFANTSFONT	3	✓ 5000846	03/10/2023	JHB20231003005468	267
XIB	S250204	OLMECA TEQUILA BLANCO 6X70CL 35%	6X70CL	LR OLIFANTSFONT	2	✓ 5000846	03/10/2023	JHB20231003005468	533

TABAK DUTY FREE CAPE TOWN (SOS)

CTNSOS 1182

P O BOX 381
PAARDEN EILAND
CAPE TOWN
CONTACT PERSON : MEGAN HICKLEY
+27 21 510 7055

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