



Pernod Ricard South Africa

Client name: Brand IT marketing
Account number: _____
Requested delivery date: _____
Customer PO: DE4624

Order received date: 10-01-24
Transporter: Brand IT
Plant: AGAB
JDE reference number/s: DE4624
Invoice Nr: 363964

BDR 678 (1450 CA)
5003162 (11-01-24)
1 Beefeater (70 CA)
2 Jameson Blk (100 CA)
3 Olmeca Tequila Blanco (50 CA)
4 Olmeca Gold (50 CA)

5003062 (11-01-24)
1 Chivas Regal 12yr (42 CA)
2 Chivas Regal 12yr (238 CA)
3 Imperial Blue wky (130 CA)
4 Jameson STD (770 CA)

Name SAM
Date 24/01/12
Registration BB38CK ZN
Signature. 

Pallets 22
Chep 22

Seals. 1035076 → 1035082
1035252 → 1035259.



TRANSFER HIRE ADVICE NOTE 420 0361898

A Brambles Company

Sending Location Account Number	Sending Location Details
	LR Island
Sending Location Name:	
LR	

[illegible][illegible]

1	2	0	1	2	0	2	4
---	---	---	---	---	---	---	---

Registration Number / Truck Number

BB 38 CK GP.

Driver's Name

Sam.

Account Data									
						2	0		
Checked By Name									
Checked Signature									

CHEP Help line: Toll free – 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description
800'	-22	Black Pallets.

[illegible]

Nosipho Shishaba

From: Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>
Sent: 10-01-2024 14:51
To: Nosipho Shishaba; Phemelo Lesabe; rajiv@tclogistics.co.za; Geshnie ; Bertus Grobbelaar
Cc: Stephan Scheepers
Subject: BRAND IT - DE4624-INV363964
Attachments: Signed COO - dq6256.pdf; DE4624-363964 EXCEL.xlsx; Invoice - DE4624.-363964.pdf; Picking slip - DE4624.pdf

Good Day Nosipho

Hope you are well.

Please find new order for new customer .

Customer will pick up

Attached you have

Commercial invoice
Picking slip
Excel from JDE
Signed proforma
Remover of good certificate
Letter of authorization
Rhenus SOS License
Rhenus OS License

@rajiv@tclogistics.co.za, let me know if you need anything else from the customer

@Bertus Grobbelaar, we will require the driver ID , Cell number and the truck details so that the warehouse can sent him a PR code before loading .

Pick up address will be

Liquor Runners Isando
45 Diesel Road,
Unit 3 & 4 Isando Industrial Estate ,
Isando,
Kempton Park,
1619

Thank you
Regards



Hendrika Engelbrecht
Product Supply Specialist | Pernod Ricard Southern Central Africa
+27 (11) 8020600
- 21, Woodlands Drive, Country Club Estate Woodmead, Building 6
- 2191 Johannesburg - South Africa



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Pernod Ricard (Pty) Ltd, 4051 Durban North
10001, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024

PRSSA - Print Invoices 363964

Date Facture / Invoice Date 10/01/2024
Date Echéance / Due Date 09/02/2024

Page 1

AUTRES REFERENCES / Other References DE/4624 - Jan Order

CONDITIONS DE VENTE / Incoterm: FOB

PAYS D'ORIGINE / Country of origin:

LIEU DE CHARGEMENT / Loading Place :

VAT No:4670144973

Fiscal Representative in France
Pernod Ricard Middle East & North Africa
5 cours Paul Ricard - 75008 Paris - FRANCE
Telephone : 33 (0) 1 70 93 16 01
S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris
APE 4634Z - TVA No FR89490793577

LIEU DE DECHARGEMENT / Unloading Place :

DESTINATAIRE / Consignee 70441
Brand IT Marketing
3481 Old North Coast Road
4051 Durban North

ACHETEUR / Buyer 70440
Brand IT Marketing
P O Box 1294
4320 Umhlanga Rocks
VAT Number : 4580255489

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 Days From Invoice

Transporteur / Carrier:
TRANSAITRE / Forwarding Agent:

DESIGNATION DES ARTICLES / Items description

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
IMPERIAL BLUE WHISKY 12x750ml 40%	12.00	75.00	India	1,170.00	40.00	46,800.00	1,898.00	130	519.7500	67,567.50
JAMESON STANDARD 12x750ml 40%	12.00	75.00	All Countries	6,930.00	40.00	277,200.00	12,089.00	770	2,330.8200	1,794,731.40
Jameson Black Barrel 6x750ml 40%	6.00	75.00	All Countries	450.00	40.00	18,000.00	900.00	100	1,631.5700	163,157.00
BEEFEATER 12 x 750ml 40%	12.00	75.00	United Kingdom	630.00	40.00	25,200.00	980.00	70	1,106.3800	77,446.60
Chivas Regal 12YO without SBC 12x750ml 40%	12.00	75.00	All Countries	2,520.00	40.00	100,800.00	4,256.00	280	2,947.2700	825,235.60
Onimeca Gold 6x70 Cl. 35%	6.00	70.00	Mexico	210.00	35.00	7,350.00	390.00	50	1,189.3800	59,469.00
Onimeca Tequila Blanco 6 X 70 cl 35%	6.00	70.00	Mexico	210.00	35.00	7,350.00	390.00	50	1,189.3800	59,469.00
Volume (en m3) / Volume (m3)	221.42	Poids net(kg) / Weight Net(kg)	8,862.84	Poids Brut(kg) / Gross Weight (kg)	20,564.59	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	4,871.10	Total ZAR		3,047,076.10
Dont total des frais généraux / Overheads total										0.00
Escompte / Discount										
Total ZAR TTC / Amount including VAT										3,047,076.10

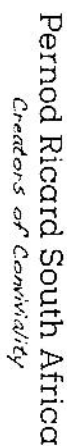
Bank Details
Vendor Bank /Banque Citibank ZAR
SWIFT Number CITIZAJX
Acct# / N° compte *****6023
Branch / Agence

SAV

24/01/12

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name DENGELBREC
TEL..... 0021 84058836
SIGNATURE.

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
280.00	4,256.00		2208307100	BLEND SC WHISKY	2,520.00	1,008.00	825,235.60
870.00	12,542.40	6,569.64	2208308200	WHISKY AUTRE	7,380.00	2,952.00	1,957,888.40
130.00	1,934.40	1,294.80	2208309900	UNDENATURATED ETHYL ALCOHOL	1,170.00	468.00	67,567.50



Division of Pernod Ricard South Africa

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PRSSA - Print Invoices 363964

Date Facture / Invoice Date	10/01/2024
Date Echéance / Due Date	09/02/2024

Page 2

AUTRES REFERENCES / Other References DE/4624 - Jan Order

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB

VAT NO:4670144973

PAYS D'ORIGINE / Country of origin:

Fiscal Representative in France

Pernod Ricard Middle East & North Africa

5 cours Paul Ricard - 75008 Paris - FRANCE

Telephone : 33 (0) 1 70 93 16 01

S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490

793 577 RCS Paris

APE 4634Z - TVA NO FR89490793577

ACHETEUR / Buyer 70440

Brand IT Marketing

P O Box 12294

4320 Umlanga Rocks
Way Number: 4EE07E

VAT Number : 4580255485

10

MONNAIE/Currency:	ZAR
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms:	30 Days From Invoice
Transporteur / Carrier:	

DESTINATAIRE / Consignee 70441
Brand IT Marketing
3481 Old North Coast Road
4051 Durban North

70.00	1,054.79	595.40	2208501100	GIN & GENIEVRE	630.00	296.10	77,446.60
100.00	777.00	402.00	2208905400	TEQUILA	420.00	147.00	118,938.00
1,450.00	20,564.59	8,862.84			12,120.00	4,871.10	3,047,076.10

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

678

BOND DISPATCH REQUEST NOTE - *** 678 *** - 10/01/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S141200	BEEFEATER GIN 12X750ML EXPORT	12X750	LR OLIFANTSFONT	2	✓ 5001606	04/10/2023	JHB20231004005477	✓ 70
XIB	S150819	CHIVAS REGAL 12YO without SBC 40%	12X750ML	OC18001485	1	✓ 5003665	11/09/2023	GB-ZAC-2308-0004_V	✓ 42
XIB	S150819	CHIVAS REGAL 12YO without SBC 40%	12X750ML	OC18001487	1	✓ 5003841	12/09/2023	GB-ZAC-2308-0006_V	✓ 238
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	O2 1404	1	✓ 5001236	04/10/2023	BCPT0106722	✓ 130
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	LR OLIFANTSFONT	5	✓ 5001576	04/10/2023	JHB20231004005491	✓ 100
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001471	1	✓ 5005593	14/09/2023	BCPT0105548	✓ 770
XIB	S250204	OLMECA TEQUILA BLANCO 6X70CL 35%	6X70CL	LR OLIFANTSFONT	2	✓ 5000846	03/10/2023	JHB20231003005468	✓ 50
XIB	S250802	OLMECA TEQUILA GOLD 6X70CL 35%	6X70CL	LR OLIFANTSFONT	6	✓ 5001143	03/10/2023	JHB20231003005469	✓ 50

BRAND IT MARKETING

DBN OS 07326

90 OLD NORTH COAST ROAD
NORTH FIELD BUSINESS PARK
DURBAN NORTH

01414512

678

**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: ceshnie@icloud.com
Decision : **1 - RELEASE**

Printed: 24.01.11 13:57

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363964	Case No	
Serial Number	21688553JHB20240111006847		
Date / Time to SARS	2024.01.11 13:57:07	Remarks / Additional Errors	
Date / Time from SARS	2024.01.11 13:57:41		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	20955346	BRAND IT MARKETING	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5003162	Registration Date	
Final BOE Date	24.01.11	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	DBNOS 07326	RHENUS LOGISTICS PTY LTD OS	
Remover	20955346	BRAND IT MARKETING	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.01.10	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.01.11	Shipment Date	24.01.10

Bill of Entry Totals

Gross Mass	0.000	No of Packs	270.00	Total CIF/C	359542.00
Total Customs Value	359542.00	Total Amount Due	233257.63	Amount Payable	233257.63

EDI Message Details

Serial(LRN) Number - 21688553JHB20240111006847
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202401115003162
Document Date - 2024.01.11
EZC Reference No. - EZC00000000004276
Customs Value -R 359542

0	SAD -500 CUSTOMS DECLARATION FORM															
1	2. EXPORTER/CONSIGNOR				TIN											
2					BSIC											
3					1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE									
4					E		OFFICE CODE		MANIFEST NUMBER							
5	8. IMPORTER/CONSIGNEE BRAND IT MARKETING 3481 Old North Coast Road Durban				TIN		20955346									
6					BSIC											
7					3. FORMS		4.		REGISTRATION NO.							
8					1		5		21688553JHB20240111006847		ASSESSMENT NO. & DATE					
9					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE							
					4		270		363964 [WEB]1.395m		RECEIPT NO. & DATE					
					9.		10.		11.							
											12. VALUE DETAILS		13. A Invoice No. & Date			
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN		21688553									
											15. COE		16. COO			
									17. COD							
									ZA		17A. OWNER CODE		17B. REBATE USER CODE			
					20. DELIVERY TERMS											
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.01.11				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE									
							359542									
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR				24. OTHER COST DETAILS							
					VAT Indicator = N				CURRENCY		AMOUNT					
	25. TMF		26. TMI						DATE		27. PLACE OF DISCHARGE		FREIGHT			
	3		3										INSURANCE			
	29. OOE		30. LOCATION OF GOODS										OTHER COST			
	MARKS & NUMBERS						32. ITEM NO.		33. COMODITY CODE		104.23.13					
							1		2208.50.10(9)							
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		TWO SEVEN ZERO				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE					
							GB		0.00		100					
	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA					
							43		44		0.00					
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; BEEFEATER 12X750ML 40%								40. SUMMARY DECLARATION/PREVIOUS DOCUMENT							
									5001606 23.10.04 2 JHB							
	41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM											
	630.00		LI								N1					
	252.00		LA						77447							
	840.00		NO													
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				EX WAREHOUSE CODE		45. OTHER QTY					
			0				BND 88440		JHBOS 36571		70.00 CS					
									BHR 20955346A							
	PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE					
											77447					
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE					
											F					
											49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
											DBNOS 07326					
	SUMMARY OF TOTAL DUTIES AND TAXES															
											TOTAL DUTIES & TAXES					
											AMOUNT OVERPAID					
											AMOUNT UNDERPAID					
										OTHER						
										TOTAL PAYABLE						
										GUARANTEE		CODE				
												AMOUNT				
DECLARATION												FOR OFFICE USE				
i. <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>																
being the _____ (agent) hereby declare that the particulars herein.																
True and correct and comply with the provisions of the Customs and excise Act.																
<u>9009235130087</u>												24.01.11				
SIGNATURE												I.D NUMBER				
DATE																
												LRN				
												MRN				
												21688553JHB20240111006847				
												JHB202401115003162				

Date Printed

24.01.11

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596

Time Printed 13:57

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
2.IMPORTER OR EXPORTER BRAND IT MARKETING					TIN 20955346		JHB		2 5		21688553JHB20240111 006847			
					32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05							
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS				34. COC IE		35. GROSS MASS (KGS)			
					NUMBER & TYPE OF PACKAGES						36. PREFERENCE 100			
					CONTAINER NUMBERS				37.CPC 43 44		38.NETT MASS(KGS) 0.00			
					DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON BLACK BARREL 6X750ML 40%		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001576 23.10.04 5 JHB							
									41. SUPP. UNITS 450.00 LI		42. CUSTOMS VALUE (FCY)			
									180.00 LA		163157			
									600.00 NO					
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE			
							BND 80964				45.OTHER QUANTITIES 100.00 CS			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 163157					
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS				32.ITEM NO. 3		33.COMODITY CODE 2208.90.22(1) 104.23.26			
					NUMBER & TYPE OF PACKAGES				34. COC MX		35. GROSS MASS (KGS)			
					CONTAINER NUMBERS				37.CPC 43 44		38.NETT MASS(KGS) 0.00			
					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 Li or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000846 23.10.03 2 JHB							
									41. SUPP. UNITS 210.00 LI		42. CUSTOMS VALUE (FCY)			
									73.50 LA		59469			
									0.00					
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE			
							BND 31927				45.OTHER QUANTITIES 50.00 CS			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 59469					
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS				32.ITEM NO. 4		33.COMODITY CODE 2208.90.22(1) 104.23.26			
					NUMBER & TYPE OF PACKAGES				34. COC MX		35. GROSS MASS (KGS)			
					CONTAINER NUMBERS				37.CPC 43 44		38.NETT MASS(KGS) 0.00			
					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 Li or Less; Other; OLMECA GOLD 6X70CL 35%		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001143 23.10.03 6 JHB							
									41. SUPP. UNITS 210.00 LI		42. CUSTOMS VALUE (FCY)			
									73.50 LA		59469			
									0.00					
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE			
							BND 31927				45.OTHER QUANTITIES 50.00 CS			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 59469					
CALCULATION OF DUTIES AND TAXES					TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
					TOTAL ON FIRST ITEM OF THIS PAGE									
					TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
					TOTAL ON THIRD ITEM OF THIS PAGE									
					TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
					TOTAL ON SECOND ITEM OF THIS PAGE									
					TYPE		AMOUNT		MP					
					GRAND TOTALS FOR ALL PAGES									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)											
50. Importer or Exporter BRAND IT MARKETING		TIN 20955346		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240111006847		54. Declarant Reference 363964 [WEB]1.395m			
55. Country of Commencement					63. Transit Country ZA						
56. Guarantor Code and Name 20955346A BRAND-IT MARKETING		57. Bond Number 20955346A		58. Guarantee Type BHR		64. Guarantor Code and Name 20955346A BRAND-IT MARKETING		65. Bond Number 20955346A		66. Guarantee Type BHR	
59. Remover Code and Name 20955346 BRAND IT MARKETING		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20955346 BRAND IT MARKETING		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit DBN				69. Office of entry DBN		70. Office of exit DBN			
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					79. Country of Destination ZA						
72. Guarantor Code and Name 20955346A BRAND-IT MARKETING		73. Bond Number 20955346A		74. Guarantee type BHR		80. Guarantor Code and Name 20955346A BRAND-IT MARKETING		81. Bond Number 20955346A		82. Guarantee type BHR	
75. Remover Code and Name 20955346 BRAND IT MARKETING		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20955346 BRAND IT MARKETING		84. Subcontractor Remover Code and Name			
77. Office of entry DBN		78. Office of exit DBN				85. Office of entry DBN		86. Office of final destination DBN			
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 BRAND IT MARKETING 3481 Old North Coast Road Durban	TIN 20955346	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 40111006847	54. Declarant Reference 363964 [WEB]1.395m
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GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.01.10	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R233258 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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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 BRAND IT MARKETING		TIN 20955346	51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40111006847
54. Declarant Reference 363964 [WEB]1.395m					
56. Guarantor BRAND-IT MARKETING GATEWAY OFFICE PARK		TIN 20955346A	57. Bond No./PP No. & Office Code 20955346A		59. Remover, code and name BRAND IT MARKETING 1 GATEWAY OFFICE PARK UMHLANGA RIDGE DURBAN
		58. Guarantee Type BHR	TIN 20955346		TIN
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s)					
Container Seal Number(s)					
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			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 _____			Signature _____ Date _____		
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s)					
Container Seal Number(s)					
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			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 _____			Signature _____ Date _____		

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
363964	Invoice	359541.60 ZAR		1 24.01.10	0	359541.60 BRAND IT MARKETING	
	Customs Factor	1.000000000		Sub Total		359541.6	
	Conversion Factor	1		CUSTOMS VALUE		359542	
				Total FOB		359541.60	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		
				Grand Total		359541.60

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
363964	1		77446.60	77446.60	630.00	252.00		840.00	65792.16	0.00	22647.60
Line Totals			77446.60	77446.60	630.00	252.00		840.00	65792.16	0.00	22647.60
											77447.00

Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
363964	2		163157.00	163157.00	450.00	180.00	600.00	46994.40	0.00	33970.05	
Line Totals			163157.00	163157.00	450.00	180.00	600.00	46994.40	0.00	33970.05	163157.00

Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
363964	3		59469.00	59469.00	210.00	73.50		0.00	19229.81	0.00	12696.90
Line Totals			59469.00	59469.00	210.00	73.50		0.00	19229.81	0.00	12696.90
											59469.00

Line No.	4	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
363964	4		59469.00	59469.00	210.00	73.50		0.00	19229.81	0.00	12696.90
Line Totals			59469.00	59469.00	210.00	73.50		0.00	19229.81	0.00	12696.90
											59469.00

Totals			359541.60	359541.60			151246.18	0.00	82011.45		359542.00
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Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21688553JHB20240111006847	4	359541.60	151246.18	0.00	82011.45	359542.00
B						

**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: ceshnie@icloud.com
Decision : 1 - RELEASE

Printed: 24.01.11 14:16

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363964A	Case No	
Serial Number	21688553JHB20240111006848		
Date / Time to SARS	2024.01.11 14:15:26	Remarks / Additional Errors	
Date / Time from SARS	2024.01.11 14:16:22		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	20955346	BRAND IT MARKETING	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5003062	Registration Date	
Final BOE Date	24.01.11	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	DBNOS 07326	RHENUS LOGISTICS PTY LTD OS	
Remover	20955346	BRAND IT MARKETING	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.01.10	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.01.11	Shipment Date	24.01.10

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1180.00	Total CIF/C	2687535.00
Total Customs Value	2687534.00	Total Amount Due	1718871.09	Amount Payable	1718871.09

EDI Message Details

Serial(LRN) Number - 21688553JHB20240111006848
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202401115003062
Document Date - 2024.01.11
EZC Reference No. - EZC0000000004277
Customs Value -R 2687534

0	SAD -500 CUSTOMS DECLARATION FORM														
1	2. EXPORTER/CONSIGNOR					TIN									
2						BSIC									
3						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE							
4						E				OFFICE CODE		MANIFEST NUMBER			
5	8. IMPORTER/CONSIGNEE BRAND IT MARKETING 3481 Old North Coast Road Durban					3. FORMS		4.		REGISTRATION NO.					
6						1		5		21688553JHB20240111006848		ASSESSMENT NO. & DATE			
7						5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE					
8						4		1180		363964A [WEB]1.395m		RECEIPT NO. & DATE			
9						9.		10.		11.					
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553							
						BSIC									
						15. COE		16. COO		17. COD					
										ZA		17A. OWNER CODE		17B. REBATE USER CODE	
						20. DELIVERY TERMS									
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.01.11					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE			23. RATE OF EXCHANGE				
								2687534							
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR VAT Indicator = N			24. OTHER COST DETAILS						
									CURRENCY				AMOUNT		
	25. TMF								26. TMI		DATE		27. PLACE OF DISCHARGE		
	3		3								FREIGHT				
	29. COE					30. LOCATION OF GOODS				INSURANCE					
	DBN									OTHER COST					
	MARKS & NUMBERS							32. ITEM NO.		33. COMODITY CODE					
								1		2208.30.10(0)		104.23.05			
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		ONE ONE EIGHT ZERO				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE				
							GB		0.00		100				
	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA				
							49		42		0.00				
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; CHIVAS REGAL 12YO WITHOUT SBC 12X750ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003665 23.09.11 1 JHB									
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM					
						378.00		LI		123785					
						151.20		LA		N1					
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
						0					BND 65821				
	PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				
											46. STATISTICAL VALUE				
											123785				
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		
											F		DBNOS 07326		
	SUMMARY OF TOTAL DUTIES AND TAXES										TOTAL DUTIES & TAXES				
											AMOUNT OVERPAID				
											AMOUNT UNDERPAID				
											OTHER				
											TOTAL PAYABLE				
	TOTAL					GUARANTEE					CODE		AMOUNT		
DECLARATION										FOR OFFICE USE					
i. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS															
being the (agent) hereby declare that the particulars herein.															
True and correct and comply with the provisions of the Customs and excise Act.															
SIGNATURE					9009235130087					24.01.11					
					I.D NUMBER					DATE					
										LRN 21688553JHB20240111006848					
										MRN JHB202401115003062					

Date Printed

24.01.11

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596

Time Printed 14:16

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER						JHB		2 5		21688553JHB20240111 006848		363964A [WEB]1.395m	
BRAND IT MARKETING						TIN		20955346					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.	2		33.COMODITY CODE						
									2208.30.10(0)		104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC	GB		35. GROSS MASS (KGS)	36. PREFERENCE					
									100						
	CONTAINER NUMBERS					37. CPC	49 42		38. NETT MASS(KGS)	0.00		39. QUOTA			
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; CHIVAS REGAL 12YO WITHOUT SBC 12X750ML 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
						5003841 23.09.12 1 JHB									
						41. SUPP. UNITS	2142.00		LI	42. CUSTOMS VALUE (FCY)	701450		43. VM		
						856.80		LA							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE								
			0				45. OTHER QUANTITIES								
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE										
					701450										

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.	3		33.COMODITY CODE						
									2208.30.10(0)		104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC	IN		35. GROSS MASS (KGS)	36. PREFERENCE					
									100						
	CONTAINER NUMBERS					37. CPC	49 42		38. NETT MASS(KGS)	0.00		39. QUOTA			
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 12X750ML 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
						5001236 23.10.04 1 JHB									
						41. SUPP. UNITS	1170.00		LI	42. CUSTOMS VALUE (FCY)	67568		43. VM		
						468.00		LA							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE								
			0				45. OTHER QUANTITIES								
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE										
					67568										

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.	4		33.COMODITY CODE						
									2208.30.10(0)		104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC	IE		35. GROSS MASS (KGS)	36. PREFERENCE					
									100						
	CONTAINER NUMBERS					37. CPC	49 42		38. NETT MASS(KGS)	0.00		39. QUOTA			
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; JAMESON STANDARD 12X750ML 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
						5005593 23.09.14 1 JHB									
						41. SUPP. UNITS	6930.00		LI	42. CUSTOMS VALUE (FCY)	1794731		43. VM		
						2772.00		LA							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE								
			0				45. OTHER QUANTITIES								
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE										
					1794731										

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						TOTAL ON SECOND ITEM OF THIS PAGE					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	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 BRAND IT MARKETING		TIN 20955346		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240111006 848		54. Declarant Reference 363964A [WEB]1.395m	
55. Country of Commencement						63. Transit Country ZA			
56. Guarantor Code and Name 20955346A BRAND-IT MARKETING		57. Bond Number 20955346A		58. Guarantee Type BHR		64. Guarantor Code and Name 20955346A BRAND-IT MARKETING		65. Bond Number 20955346A	
66. Guarantee Type BHR		59. Remover Code and Name 20955346 BRAND IT MARKETING		60. Subcontractor Remover Code and Name		67. Remover Code and Name 20955346 BRAND IT MARKETING		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit DBN		69. Office of entry DBN		70. Office of exit DBN			
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						79. Country of Destination ZA			
72. Guarantor Code and Name 20955346A BRAND-IT MARKETING		73. Bond Number 20955346A		74. Guarantee type BHR		80. Guarantor Code and Name 20955346A BRAND-IT MARKETI		81. Bond Number 20955346A	
82. Guarantee type BHR		75. Remover Code and Name 20955346 BRAND IT MARKETING		76. Subcontractor Remover Code and Name		83. Remover Code and Name 20955346 BRAND IT MARKETIN		84. Subcontractor Remover Code and Name	
77. Office of entry DBN		78. Office of exit DBN		85. Office of entry DBN		86. Office of final destination DBN			
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 BRAND IT MARKETING 3481 Old North Coast Road Durban	TIN 20955346	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 40111006848	54. Declarant Reference 363964A [WEB]1.395m
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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

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.01.10	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1718871 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
1	1
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99	99
100	100

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 BRAND IT MARKETING		TIN 20955346		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40111006848		54. Declarant Reference 363964A [WEB]1.395m	
56. Guarantor BRAND-IT MARKETING GATEWAY OFFICE PARK		TIN 20955346A		57. Bond No./PP No. & Office Code 20955346A		59. Remover, code and name BRAND IT MARKETING 1 GATEWAY OFFICE PARK UMHLANGA RIDGE DURBAN		60. Subcontractor Remover, code and name	
				58. Guarantee Type BHR		TIN 20955346		TIN	
87. Declaration by Licensed Remover of goods in bond - Loading						88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN	
Registration Number(s)									
Container Seal Number(s)									
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			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN	
Registration Number(s)									
Container Seal Number(s)									
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			

Agents File No.		363964A		CUSTOMS WORKSHEET			INCO Term			1/1/2024 2:15:02 PM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
363964	Invoice	2687534.50 ZAR		1 24.01.10	0	2687534.50	BRAND IT MARKETING					
	Customs Factor	1.0000000000		Sub Total		2687534.5						
	Conversion Factor	1		CUSTOMS VALUE		2687534						
				Total FOB		2687534.50						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		2687534.50						
				Grand Total		2687534.50						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
363964	1		123785.34	123785.34	378.00	151.20	504.00	0.00	26345.85			
Line Totals			123785.34	123785.34	378.00	151.20	504.00	0.00	26345.85	123785.00		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
363964	2		701450.26	701450.26	2142.00	856.80	2856.00	0.00	149293.20			
Line Totals			701450.26	701450.26	2142.00	856.80	2856.00	0.00	149293.20	701450.00		
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
363964	3		67567.50	67567.50	1170.00	468.00	1560.00	0.00	29476.50			
Line Totals			67567.50	67567.50	1170.00	468.00	1560.00	0.00	29476.50	67568.00		
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
363964	4		1794731.40	1794731.40	6930.00	2772.00	9240.00	0.00	404687.70			
Line Totals			1794731.40	1794731.40	6930.00	2772.00	9240.00	0.00	404687.70	1794731.00		
Totals			2687534.50	2687534.50			1109067.84	0.00	609803.25	2687534.00		
Entry Totals												
			Lines	Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value		
XI 21688553JH820240111006848			4	2687534.50		1109067.84		0.00	609803.25	2687534.00		
B												

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 678 *** - 10/01/2024 -

P.C.	SKU Code	SKU Description	Pack Size	Order Number	L. Mt.	Bill of Entry Nr	BOE Date	Agent Reference	Quantity
XIB	S141200	BEEFEATER GIN 12X750ML EXPORT	12X750	LR OLIFANTSFONT	✓ 2	5001606	✓	04/10/2023 JHB20231004005477	✓ 70 6 ✓
XIB	S150819	CHIVAS REGAL 12YO without SBC 40%	12X750ML	OC18001485	✓ 1	5003665	✓	11/09/2023 GB-ZAC-2308-0004	✓ 42 ✓
XIB	S150819	CHIVAS REGAL 12YO without SBC 40%	12X750ML	OC18001487	✓ 1	5003841	✓	12/09/2023 GB-ZAC-2308-0006	✓ 238 ✓
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	O2 1404	✓ 1	5001236	✓	04/10/2023 BCPT0106722	✓ 2430 26
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	LR OLIFANTSFONT	✓ 5	5001576	✓	04/10/2023 JHB20231004005491	✓ 1100 8 ✓
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001471	✓ 1	5005593	✓	14/09/2023 BCPT0105548	✓ 110770
XIB	S250204	OLMECA TEQUILA BLANCO 6X70CL 35%	6X70CL	LR OLIFANTSFONT	2	5000846	✓	03/10/2023 JHB20231003005468	✓ 50 ✓
XIB	S250802	OLMECA TEQUILA GOLD 6X70CL 35%	6X70CL	LR OLIFANTSFONT	6	5001143	✓	03/10/2023 JHB20231003005469	✓ 50 ✓

BRAND IT MARKETING

DBN OS 07326

90 OLD NORTH COAST ROAD
NORTH FIELD BUSINESS PARK
DURBAN NORTH

01414512

678



Pernod Ricard South Africa
Creators of conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL.: +27 011 802 0600

Packing List:

1580460

Page

1 of 21

Date Facture /Order Date

2024/01/10

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
LIEU DE DECHARGEMENT / Unloading Place
LIEU DE DESTINATION / Destination :
4624 DE Jan Order
SD LOG
DRC

IncoTerms:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +33(0)145036036 Fax.: +33(0)145036377
Vat Number in France : F33 383 511 623
Brand IT Marketing
P O Box 1294
Umhlanga Rocks 4320

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 Days From Invoice
Transporteur / Carrier:
TRANSAITRE / Forwarding Agent:

DESTINATAIRE / Consignee

Brand IT Marketing
3481 Old North Coast Road
Durban North 4051

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)	Pure alcohol (liter)
-S101134		JAMESON STANDARD 12x750ml 40%	770.00	CA	12,089.0000			2,772.0000
-S101261		Jameson Black Barrel 6x750ml 40%	100.00	CA	900.0000			180.0000
-S141200		BEEFEATER 12 x 750ml 40%	70.00	CA	980.0000			296.1000
-S150819		Chivas Regal 12YO without SBC 12x750ml 40%	280.00	CA	4,256.0000			1,008.0000
-S250204		Olmecca Tequila Blanco 6 X 70 cl 35%	50.00	CA	390.0000			73.5000
-S250802		Olmecca Gold 6x70 CL 35%	50.00	CA	390.0000			73.5000
-S950101		IMPERIAL BLUE WHISKY 12x750ml 40%	130.00	CA	1,898.0000			468.0000

Total

1,450.00

20,903.0000

0.0000

0.0000

4,871.1000

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
BLEND SC WHISKY	2208307100	280.00	4,256.0000	0.0000	0.0000
WHISKY AUTRE	2208308200	870.00	12,989.0000	0.0000	0.0000
UNDENATURED ETHYL ALCOHOL	2208309900	130.00	1,898.0000	0.0000	0.0000
GIN & GENIEVRE	2208501100	70.00	980.0000	0.0000	0.0000

DE 4624
363964

678

236

Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List:

1580460

Page

2 of 22

Date Facture /Order Date

2024/01/10

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :.

Incolemms:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax: +(33)0145036377
Vat Number in France : F33.383.511.623
Brand IT Marketing
P O Box 1294
Umhlanga Rocks 4320

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 30 Days From Invoice
Transporteur / Carrier:
TRANSTAIRRE / Forwarding Agent:

DESTINATAIRE / Consignee

Brand IT Marketing
3481 Old North Coast Road
Durban North 4051

OLMECA TEQUILA BLANCO	2208905400	100.00	780.0000	0.0000	0.0000
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Establishment place:
Name: Drieka Engelbrecht
Phone NO.: +27(0) 802 0600
SIGNATURE