



Pernod Ricard South Africa

Client name: AD Enterprise
Account number: _____
Requested delivery date: _____
Customer PO: DE4626

Order received date: 12-01-24
Transporter: _____
Plant: AGDD
JDE reference number/s: DE4626
Invoice Nr: 363966

Free stock duty Paid
5008962 (12-01-24)
5008958

~~7 x CASE BUSHBY 750ml 5008958~~
5 x CASE KAHUNA 750ml 5008958

 J. J. J. J.
16 Jan 2024

Nosipho Shishaba

From: Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>
Sent: 12-01-2024 11:59
To: Nosipho Shishaba; rajiv@tclogistics.co.za; Geshnie ; Ruan Erasmus;
Cc: Charlotte Joubert; Quintin Joubert; Stephan Scheepers
Subject: AD Enterprise order -DE4626-INV363966
Attachments: Invoice -DE4626-363966.pdf; Picking slip -DE4626.pdf; DE4626-363

Good day @Phemelo Lesabe/Nosipho,

Hope you are well.

Please find new order for AD Enterprises out of AGDD.

Kindly can you push for delivery as the order already delayed with the duty payment please and advise on

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*



TRANSFER HIRE ADVICE NOTE 420 0361900

A Brambles Company

Sending Location Aircraft Number:

0101212733

Sending Location Name:

LA J sand.

Sending Location Details:

USASando

Receiving Location Number										Receiving Location Details
Receiving Location Name	AD Enterprise									AD Enterprise

[illegible]

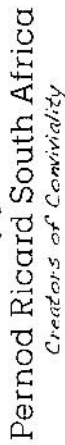
Effective Transfer Date:	1	6	0	1
Registration Number / Truck Number	2	0	2	6
Driver's Name:	HUN 566 f s.			

[illegible]

CHÉP Help line: Toll free – 0800 330 334
Mail: za.info@chep.com

Financial Code	Quantity	Equipment Description
8001	- - 1	Black Pkbl.

[illegible]



Division of Pernod Ricard South Africa

PRSSA - Print Invoices	363966
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Date Facture / Invoice Date	Date Echéance / Due Date
01/01/2024	01/01/2024
01/02/2024	01/02/2024
01/03/2024	01/03/2024
01/04/2024	01/04/2024
01/05/2024	01/05/2024
01/06/2024	01/06/2024
01/07/2024	01/07/2024
01/08/2024	01/08/2024
01/09/2024	01/09/2024
01/10/2024	01/10/2024
01/11/2024	01/11/2024
01/12/2024	01/12/2024

12/01/2024	29/02/2024
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Page 1

AUTRES REFERENCES / Other References DE/4626 - AD0901		CONDITIONS DE VENTE / Incoterms: 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																																																																																																																																																																																																																																																													
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland		ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland VAT Number : EXPORT 1245086																																																																																																																																																																																																																																																													
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: 30 Days from statement 0%		ZAR																																																																																																																																																																																																																																																															
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3,166.2200</td><td>94,986.60</td></tr><tr><td colspan="2">Jameson Standard 200ml 24x200ml 43%</td><td>24.00</td><td>20.00</td><td>All Countries</td><td>24.00</td><td>43.00</td><td>1,032.00</td><td>50.50</td><td>5</td><td>✓ 2,043.8400</td><td>10,219.20</td></tr><tr><td colspan="2">Jameson Stout Benju 12x750ml 43%</td><td>12.00</td><td>75.00</td><td>Ireland</td><td>45.00</td><td>43.00</td><td>1,935.00</td><td>78.50</td><td>5</td><td>✓ 3,439.2000</td><td>17,196.00</td></tr><tr><td colspan="2">Jameson Black Barrel 6x750ml 40%</td><td>6.00</td><td>75.00</td><td>Ireland</td><td>45.00</td><td>40.00</td><td>1,800.00</td><td>90.00</td><td>10</td><td>✓ 2,083.5500</td><td>20,835.50</td></tr><tr><td colspan="2">Havana Club 7YO 12x750ml 43%</td><td>12.00</td><td>75.00</td><td>Cuba</td><td>9.00</td><td>43.00</td><td>387.00</td><td>14.50</td><td>1</td><td>✓ 2,917.2400</td><td>2,917.24</td></tr><tr><td colspan="2">Red Heart Rum 12x750ml 43%</td><td>12.00</td><td>75.00</td><td>All Countries</td><td>9.00</td><td>43.00</td><td>387.00</td><td>14.80</td><td>1</td><td>✓ 1,770.2300</td><td>1,770.23</td></tr><tr><td colspan="2">Inverroche Gin Amber 6x750ml 43%</td><td>6.00</td><td>75.00</td><td>South Africa</td><td>22.50</td><td>43.00</td><td>967.50</td><td>42.75</td><td>5</td><td>✓ 1,996.7000</td><td>9,983.50</td></tr><tr><td colspan="2">Malfy Con Arancia 6x750ml 43%</td><td>6.00</td><td>75.00</td><td>All Countries</td><td>13.50</td><td>43.00</td><td>580.50</td><td>28.80</td><td>3</td><td>✓ 1,692.9700</td><td>5,078.91</td></tr><tr><td colspan="2">Malfy Con Limone 6x750ml 43%</td><td>6.00</td><td>75.00</td><td>All Countries</td><td>13.50</td><td>43.00</td><td>580.50</td><td>28.80</td><td>3</td><td>✓ 1,692.9700</td><td>5,078.91</td></tr><tr><td colspan="2">Malfy Gin Originale 6x750ml 43%</td><td>6.00</td><td>75.00</td><td>All Countries</td><td>9.00</td><td>43.00</td><td>387.00</td><td>19.20</td><td>2</td><td>✓ 1,692.9700</td><td>3,385.94</td></tr><tr><td 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(kg)</td><td></td><td></td><td>1,339.38</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td colspan="2">Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td></td><td></td><td></td><td></td><td></td><td>325.13</td><td></td><td></td><td></td><td></td></tr><tr><td colspan="2">Dont total des frais généraux / Overheads total Escompte / Discount</td><td colspan="10"></td></tr></table>						DESIGNATION DES ARTICLES / Items descriptio		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	Ballantines Finest 12x750ml 43%		12.00	75.00	United Kingdom	90.00	43.00	3.870.00	143.00	10	✓ 2,307.5100	23,075.10	Jameson Standard 12x1000ml 43%		12.00	100.00	All Countries	120.00	43.00	5,160.00	200.90	10	✓ 4,221.6300	42,216.30	JAMESON STANDARD 12x750ml 43%		12.00	75.00	Ireland	270.00	43.00	1,1610.00	507.00	30	✓ 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Bank Details Vendor Bank / Banque Citibank ZAR SWIFT Number CITIZAXX Acct# / N° compte *****6023 Branch / Agence		Name : Amir Date : 16 Jan 2024 Signature : Amir																																																																																																																																																																																																																																																															

Name: Amel
Date: 14 Jan 2024
Signature: [Signature]

~~75m 1st Year~~ ~~2nd Year~~ ~~3rd Year~~ ~~4th Year~~

5X CASES KATHUNA 750 ml.
RETURNED OVER-
SIGHT



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa

Wynburg, Cape Town 7520, South Africa
T +27 (0) 21 605 5000

PRSSA - Print Invoices 363966

Date Facture / Invoice Date
Date Echéance / Due Date

12/01/2024
29/02/2024

Page 2

AUTRES REFERENCES / Other References DE/A626 - AD0901	CONDITIONS DE VENTE / Incoterm: 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
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		
MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 0%	DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland	ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland VAT Number : EXPORT 1245086
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:		

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
10.00	140.24	85.20	2208307100	BLEND SC WHISKY	90.00	38.70	23,075.10
65.00	878.64	452.58	2208308200	WHISKY AUTRE	525.00	224.41	194,394.80
2.00	29.30		2208403100	RHUM	18.00	7.74	4,687.47
13.00	115.95	12.78	2208501100	GIN & GENIEVRE	58.50	25.16	23,527.26
3.00	48.60	45.00	2208601900	VODKA	27.00	11.61	7,136.34
5.00	78.66	24.82	2208701000	AUTRES LIQUEURS	45.00	7.20	11,213.35
98.00	1,291.39	620.38			763.50	314.81	264,034.32



**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

Printed: 24.01.12 18:25

Paperless EDI Notification

Decision : **8 - PROCEED TO BORDER (SACU CLEARANCES)**

Mode Type	EXPORTS	Type / Purpose Code	ELG
File Number	363966A	Case No	
Serial Number	21688553OSH20240112006856		
Date / Time to SARS	2024.01.12 18:25:18	Remarks / Additional Errors	
Date / Time from SARS	2024.01.12 18:25:31	-PROCEED TO BORDER	
Customs Office	OSH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV363966M	Registration Number	
Final BOE Number	5008962	Registration Date	
Final BOE Date	24.01.12	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL240112PRSA001	House Waybill Number	21688553363966
Transport Doc. Date	24.01.12	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.01.12

Bill of Entry Totals

Gross Mass	57.550	No of Packs	6.00	Case		Total CIF/C	11754.00
Total Customs Value	11754.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20240112006856
Actual Arrival Date - 2024.01.12
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 363966
Document Date - 2024.01.12
Transport Document No. - 21688553TCL240112PRSA001
Document Date - 2024.01.12
Final Bill of Entry(MRN) No. - OSH202401125008962
Document Date - 2024.01.12
UCR No - 4ZA01245086CINV363966M
EZC Reference No. - EZC0000000004288
Line No :0
PROCEED TO BORDER
Customs Value -R 11754
Gross Mass - 57.55
Total No. of Packages - 6

0	SAD -500 CUSTOMS DECLARATION FORM																
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD					TIN 01245086		1. DECLARATION H			A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE OSH			MANIFEST NUMBER 21688553TCL240112PRSA001 2024.01.12 Johannesburg			
2	2nd Floor The Square Cape Quarters					BSIC 4670144973		3. FORMS 1 2		4. REGISTRATION NO. 21688553OSH20240112006856		ASSESSMENT NO. & DATE					
3	27 Somerset Road De Waterkant Cape Town							5. ITEMS 2		6. TOT PACK 6		7. DECLARANT REFERENCE 363966A [WEB]1.395m			RECEIPT NO. & DATE		
5	8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD					TIN		9.		10.		11.		12. VALUE DETAILS 11754		13. A Invoice No. & Date 363966 24.01.12	
6	Matsapha Industrial Site plot 226/848 1st Avenue Matsapha Swaziland					BSIC		15. COE ZA		16. COO		17. COD SZ		17A. OWNER CODE		17B. REBATE USER CODE	
7								20. DELIVERY TERMS									
8	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS					TIN 21688553		19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 11754		23. RATE OF EXCHANGE					
9	UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW																
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.01.12																	
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER																	
28. FINANCIAL DATA UCR UCR 4ZA01245086CINV363966M																	
24. OTHER COST DETAILS																	
Trans Value : 11754 ZAR Receiving Bank : 1058 Credit Terms 030 VAT Indicator = N																	
25. TMF 3																	
26. TMI																	
DATE																	
27. PLACE OF DISCHARGE																	
29. COE OSH																	
30. LOCATION OF GOODS																	
MARKS & NUMBERS																	
32. ITEM NO. 1																	
33. COMODITY CODE 2208.40.10(5)																	
104.23.09																	
34. COC ZA																	
35. GROSS MASS (KGS) 57.55																	
36. PREFERENCE																	
37. CPC 60 00																	
38. NETT MASS (KGS) 0.00																	
39. QUOTA																	
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																	
41. SUPP. UNITS 9.00 LI																	
42. CUSTOMS VALUE (FCY) 1770																	
43. VM 3.87 LA																	
44. ADDITIONAL INFORMATION																	
LICENSE NUMBER 1																	
DEDUCTED VALUE 0																	
DEDUCTED QUANTITY																	
PRODUCED DOCUMENTS																	
REMOVAL IN BOND (R.I.B) & DATE																	
REBATE CODE																	
46. STATISTICAL VALUE 1770																	
47. CALCULATION OF DUTIES AND TAXES																	
TYPE																	
DUTY/TAX BASE																	
RATE																	
AMOUNT																	
MP																	
48. ACCOUNT CODE																	
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT																	
SUMMARY OF TOTAL DUTIES AND TAXES																	
TOTAL DUTIES & TAXES																	
AMOUNT OVERPAID																	
AMOUNT UNDERPAID																	
OTHER																	
TOTAL PAYABLE																	
TOTAL																	
GUARANTEE																	
CODE																	
AMOUNT																	
DECLARATION																	
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.																	
9009235130087																	
24.01.12																	
SIGNATURE																	
I.O NUMBER																	
DATE																	
FOR OFFICE USE																	
LRN 21688553OSH20240112006856																	
MRN OSH202401125008962																	

Date Printed

24.01.12

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Time Printed 18:25

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF										
2. IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		OSH		2 2		21688553OSH20240112 006856										
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS				32. ITEM NO. 2		33. COMMODITY CODE 2208.50.10(9) 104.23.13													
		NUMBER & TYPE OF PACKAGES						34. COC ZA		35. GROSS MASS (KGS)		36. PREFERENCE									
		CONTAINER NUMBERS						37. CPC 60 00		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; Gin and Geneva; in Containers Holding 2 LI or Less;				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0															
44. ADDITIONAL INFORMATION		LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 22.50 LI		42. CUSTOMS VALUE (FCY) 9984									
		1								43. VM 9.68 LA											
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45. OTHER QUANTITIES 0.00											
										46. STATISTICAL VALUE 9984											
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE													
		NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE									
		CONTAINER NUMBERS						37. CPC		38. NETT MASS(KGS)		39. QUOTA									
		DESCRIPTION				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT															
44. ADDITIONAL INFORMATION		LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)									
										43. VM											
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45. OTHER QUANTITIES											
										46. STATISTICAL VALUE											
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE													
		NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE									
		CONTAINER NUMBERS						37. CPC		38. NETT MASS(KGS)		39. QUOTA									
		DESCRIPTION				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT															
44. ADDITIONAL INFORMATION		LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)									
										43. VM											
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45. OTHER QUANTITIES											
										46. STATISTICAL VALUE											
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE													
		NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE									
		CONTAINER NUMBERS						37. CPC		38. NETT MASS(KGS)		39. QUOTA									
		DESCRIPTION				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT															
44. ADDITIONAL INFORMATION		LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)									
										43. VM											
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45. OTHER QUANTITIES											
										46. STATISTICAL VALUE											
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											

Agents File No.		363966A		CUSTOMS WORKSHEET			INCO Term		1/12/2024 6:25:02 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
363966	Invoice	11753.73 ZAR		1 24.01.11	0	11753.73	PERNOD RICARD SOUTH AFRICA PTY LTD				
	Customs Factor	1.000000000		Sub Total		11753.73					
	Conversion Factor	1		CUSTOMS VALUE		11754					
				Total FOB		11753.73					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		11753.73					
				Grand Total		11753.73					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	ELG	Country of Origin	ZA	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363966	1		1770.23	1770.23	9.00	3.87	0.00	0.00	0.00		
Line Totals			1770.23	1770.23	9.00	3.87	0.00	0.00	0.00	1770.00	
Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ELG	Country of Origin	ZA	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363966	2		9983.50	9983.50	22.50	9.68	0.00	0.00	0.00		
Line Totals			9983.50	9983.50	22.50	9.68	0.00	0.00	0.00	9984.00	
Totals			11753.73	11753.73			0.00	0.00	0.00	11754.00	
Entry Totals											
Lines			Foreign Amount		Customs Duty		Part 2b Duty		VAT	Customs Value	
EL 21688553OSH20240112006856			11753.73		0.00		0.00		0.00	11754.00	
G											



**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: ceshnie@icloud.com
Decision : 8 - PROCEED TO BORDER (SACU CLEARANCES)

Printed: 24.01.12 18:21

Paperless EDI Notification

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	363966	Case No	
Serial Number	21688553OSH20240112006855		
Date / Time to SARS	2024.01.12 18:21:08	Remarks / Additional Errors	
Date / Time from SARS	2024.01.12 18:21:38	-PROCEED TO BORDER	
Customs Office	OSH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV363966M	Registration Number	
Final BOE Number	5008959	Registration Date	
Final BOE Date	24.01.12	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL240112PRSA001	House Waybill Number	21688553363966
Transport Doc. Date	24.01.12	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.01.12

Bill of Entry Totals

Gross Mass	1281.830	No of Packs	97.00	Case		Total CIF/C	262500.00
Total Customs Value	262499.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20240112006855
Actual Arrival Date - 2024.01.12
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 363966
Document Date - 2024.01.12
Transport Document No. - 21688553TCL240112PRSA001
Document Date - 2024.01.12
Final Bill of Entry(MRN) No. - OSH202401125008959
Document Date - 2024.01.12
UCR No - 4ZA01245086CINV363966M
EZC Reference No. - EZC00000000004287
Line No :0
PROCEED TO BORDER
Customs Value - -R 262499
Gross Mass - 1281.83
Total No. of Packages - 97

0	SAD -500 CUSTOMS DECLARATION FORM															
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD					TIN 01245086		1. DECLARATION H			A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE OSH			MANIFEST NUMBER 21688553TCL240112PRSA001 2024.01.12 Johannesburg		
2	3. FORMS 1					4. 5		REGISTRATION NO. 21688553OSH20240112006855			ASSESSMENT NO. & DATE					
3	5. ITEMS 13					6. TOT PACK 97		7. DECLARANT REFERENCE 363966 [WEB]1.395m			RECEIPT NO. & DATE					
4	8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD					TIN		9. VALUE DETAILS 262500			13. A Invoice No. & Date 363966 24.01.12					
5	9. MATSAPHA INDUSTRIAL SITE plot 226/848					BSIC		10. COE ZA			16. COO		17. COD SZ			
6	11. 1st Avenue							17A. OWNER CODE			17B. REBATE USER CODE					
7	12. Matsapha							20. DELIVERY TERMS								
8	13. Swaziland							22. CURRENCY AND TOTAL FOB VALUE 262499			23. RATE OF EXCHANGE					
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS					TIN 21688553		28. FINANCIAL DATA UCR UCR 4ZA01245086CINV363966M			24. OTHER COST DETAILS					
	15. UNIT 39							Trans Value : 262499 / ZAR			CURRENCY					
	16. BEDFORD GARDEN VILLAS							Receiving Bank : 1058			AMOUNT					
	17. 5 LEICESTER STREET							Credit Terms 030			FREIGHT					
	18. BEDFORDVIEW							VAT Indicator = N			INSURANCE					
	19. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.01.12					19. CONTAINER					OTHER COST					
	20. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER							32. ITEM NO. 1			33. COMODITY CODE 2208.30.10(0)					
	25. TMF 3					26. TMI		27. PLACE OF DISCHARGE			104.23.05					
	29. OOE OSH					30. LOCATION OF GOODS					34. COC GB					
	MARKS & NUMBERS										35. GROSS MASS (KGS) 1281.83					
											36. PREFERENCE					
											37. CPC 60 00					
											38. NETT MASS (KGS) 0.00					
											39. QUOTA					
											40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					
											41. SUPP. UNITS 90.00 LI					
											42. CUSTOMS VALUE (FCY) 23075					
											43. VM 38.70 LA					
											44. OTHER QTY 120.00 NO					
											45. OTHER QTY 0.00					
											46. STATISTICAL VALUE 23075					
											47. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
											48. ACCOUNT CODE					
											49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
											50. SUMMARY OF TOTAL DUTIES AND TAXES					
											TOTAL DUTIES & TAXES					
											AMOUNT OVERPAID					
											AMOUNT UNDERPAID					
											OTHER					
											TOTAL PAYABLE					
											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.					
											9009235130087					
											24.01.12					
											LRN 21688553OSH20240112006855					
											MRN OSH202401125008959					
											SIGNATURE					
											I.D NUMBER					
											DATE					

Date Printed

24.01.12

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Time Printed 18:21

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF																		
2.IMPORTER OR EXPORTER					TIN		01245086		OSH		2 5																		
PERNOD RICARD SOUTH AFRICA PTY									21688553OSH20240112 006855		363966 [WEB]1.395m																		
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 IE		35.GROSS MASS (KGS)		36. PREFERENCE																		
	CONTAINER NUMBERS						37.CPC 60 00		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;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																						
							41. SUPP. UNITS 120.00 LI		42. CUSTOMS VALUE (FCY) 51.60 LA		43.VM 120.00 NO																		
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE 45.OTHER QUANTITIES 0.00																		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		46. STATISTICAL VALUE 42216																				
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 IE		35.GROSS MASS (KGS)		36. PREFERENCE																		
	CONTAINER NUMBERS						37.CPC 60 00		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;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																						
							41. SUPP. UNITS 270.00 LI		42. CUSTOMS VALUE (FCY) 116.10 LA		43.VM 360.00 NO																		
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE 45.OTHER QUANTITIES 0.00																		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		46. STATISTICAL VALUE 94987																				
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																		
	CONTAINER NUMBERS						37.CPC 60 00		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;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																						
							41. SUPP. UNITS 24.00 LI		42. CUSTOMS VALUE (FCY) 10.32 LA		43.VM 120.00 NO																		
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE 45.OTHER QUANTITIES 0.00																		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		46. STATISTICAL VALUE 10219																				
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																													
GRAND TOTALS FOR ALL PAGES																													

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3 FORMS		REGISTRATION NO.		7. DECLARANT REF	
2. IMPORTER OR EXPORTER					TIN		01245086		OSH		3 5	
PERNOD RICARD SOUTH AFRICA PTY									216885530SH20240112 006855		363966 [WEB]1.395m	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE					
						5		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
								IE					
	CONTAINER NUMBERS							37. CPC		38. NETT MASS(KGS)		39. QUOTA	
								60 00		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; Whiskies; In Containers Holding 2 Li or Less;					0							
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM			
						45.00 LI		17196					
						19.35 LA							
						60.00 NO							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY					
	1					0							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE					
								17196					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE					
						6		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
								IE					
	CONTAINER NUMBERS							37. CPC		38. NETT MASS(KGS)		39. QUOTA	
								60 00		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; Whiskies; In Containers Holding 2 Li or Less;					0							
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM			
						18.00 LI		20836					
						60.00 NO							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY					
	1					0							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE					
								20836					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE					
						7		2208.40.10(5) 104.23.09					
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
								CU					
	CONTAINER NUMBERS							37. CPC		38. NETT MASS(KGS)		39. QUOTA	
								60 00		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; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 Li or Less;					0							
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM			
						9.00 LI		2917					
						3.87 LA							
						12.00 NO							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY					
	1					0							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE					
								2917					

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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		OSH		4 5		216885530SH20240112 006855	
											363966 [WEB]1.395m	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 8		33.COMODITY CODE 2208.50.10(9) 104.23.13				
	NUMBER & TYPE OF PACKAGES					34. COC IT		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 60 00		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; Gin and Geneva; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY				
	1											
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 5079				
								45.OTHER QUANTITIES 0.00				
47. PRODUCED DOCUMENTS												

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 9		33.COMODITY CODE 2208.50.10(9) 104.23.13				
	NUMBER & TYPE OF PACKAGES					34. COC IT		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 60 00		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; Gin and Geneva; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY				
	1											
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 5079				
								45.OTHER QUANTITIES 0.00				
47. PRODUCED DOCUMENTS												

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 10		33.COMODITY CODE 2208.50.10(9) 104.23.13				
	NUMBER & TYPE OF PACKAGES					34. COC IT		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 60 00		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; Gin and Geneva; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY				
	1											
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 3386				
								45.OTHER QUANTITIES 0.00				
47. PRODUCED DOCUMENTS												

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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		01245086		OSH		5 5	
PERNOD RICARD SOUTH AFRICA PTY									216885530SH20240112 006855		363966 [WEB]1.395m	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 11		33.COMODITY CODE 2208.60.90(2) 104.23.19							
	NUMBER & TYPE OF PACKAGES					34. COC SE		35.GROSS MASS (KGS)		36. PREFERENCE					
	CONTAINER NUMBERS					37.CPC 60 00		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; Vodka; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 27.00 LI		42. CUSTOMS VALUE (FCY) 7136	43.VM		
	1									41. SUPP. UNITS 11.61 LA					
										41. SUPP. UNITS 0.00 					
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00
										46. STATISTICAL VALUE 7136					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 12		33.COMODITY CODE 2208.70.21(4) 104.23.21							
	NUMBER & TYPE OF PACKAGES					34. COC US		35.GROSS MASS (KGS)		36. PREFERENCE					
	CONTAINER NUMBERS					37.CPC 60 00		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; Liqueurs and Cordials; In Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 45.00 LI		42. CUSTOMS VALUE (FCY) 11213	43.VM		
	1									41. SUPP. UNITS 7.20 LA					
										41. SUPP. UNITS 60.00 NO					
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00
										46. STATISTICAL VALUE 11213					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 13		33.COMODITY CODE 2208.30.10(0) 104.23.05							
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE					
	CONTAINER NUMBERS					37.CPC 60 00		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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 45.00 LI		42. CUSTOMS VALUE (FCY) 19160	43.VM		
	1									41. SUPP. UNITS 19.35 LA					
										41. SUPP. UNITS 120.00 NO					
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00
										46. STATISTICAL VALUE 19160					

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						

Agents File No.		363966		CUSTOMS WORKSHEET		INCO Term		1/12/2024 6:20:37 PM		Page No 1	
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
363966	Invoice	262499.79 ZAR		124.01.11	0	262499.79	PERNOD RICARD SOUTH AFRICA PTY LTD				
	Customs Factor	1.000000000		Sub Total		262499.79					
	Conversion Factor	1		CUSTOMS VALUE		262500					
				Total FOB		262499.79					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		262499.79					
				Grand Total		262499.79					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363966	1		23075.10	23075.10	90.00	38.70	120.00	0.00	0.00	23075.00	
Line Totals			23075.10	23075.10	90.00	38.70	120.00	0.00	5321.40	23075.00	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363966	2		42216.30	42216.30	120.00	51.60	120.00	0.00	0.00	42216.00	
Line Totals			42216.30	42216.30	120.00	51.60	120.00	0.00	8984.25	42216.00	
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363966	3		94986.60	94986.60	270.00	116.10	360.00	0.00	0.00	94987.00	
Line Totals			94986.60	94986.60	270.00	116.10	360.00	0.00	20214.90	94987.00	
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363966	4		10219.20	10219.20	24.00	10.32	120.00	0.00	0.00	10219.00	
Line Totals			10219.20	10219.20	24.00	10.32	120.00	0.00	2089.80	10219.00	
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363966	5		17196.00	17196.00	45.00	19.35	60.00	0.00	0.00	17196.00	
Line Totals			17196.00	17196.00	45.00	19.35	60.00	0.00	3594.30	17196.00	

Agents File No.		363966	CUSTOMS WORKSHEET			INCO Term	1/12/2024 6:20:37 PM Page No 3		
Entry Totals		Lines	Foreign Amount	Customs Duty		Part 2b Duty	VAT	Customs Value	
EI 21688553OSH20240112006855		13	262499.79	0.00		0.00	55341.90	262499.00	
G									