



Pernod Ricard South Africa

Client name:	<u>BULLRED FARMING</u>	Order received date:	<u>24-01-24</u>
Account number:	<u>61661</u>	Transporter:	<u>Watt Africa</u>
Requested delivery date:	<u>SX1557</u>	Plant:	<u>AGDD</u>
Customer PO:	<u>SX1557</u>	JDE reference number/s:	<u>363980</u>
		Invoice Nr:	

Free stock

~~500~~ 5020646 -27-01-24

Name MPHO
Date 30-01-2024
Reg - RSM 564 Sp
Signature Quain

Pallets 1
Chap 1

Nosipho Shishaba

From: Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>
Sent: 24-01-2024 11:47
To: Nosipho Shishaba; Phemelo Lesabe; Brigit Black; Esau Moyo; Ruan Erasmus; Tiaan Barnardo
Cc: 'Rajiv Poolaraj'; 'geshnie@tclogistics.co.za'; Quintin Joubert; Stephan Scheepers
Subject: Bullred Farming SX1557-363980 NEEDS TO LOAD WITH -DE4629-INV363971
Attachments: Picking slip -SX1557.pdf; Invoice -SX1557-363980 (1).pdf; SX1557-363980 EXCEL.xlsx

Follow Up Flag: Follow up
Flag Status: Flagged

Good Morning Nosipho,

Hope you are well.

Please find new order for Bullred Farming Free stock (AGDD) sx1557-363980 need to load with DE4629-363971.

Kindly find attached

Commercial Invoice
Picking slip
Excel doc from JDE

@esau to advise on the Remove of bond .

@Brigit Black, please note pick up address as per below .

Liquor Runners Isando

45 Diesel Road
Isando Estate
Isando, Kempton Park
1609
Johannesburg
Contact person: Tiaan Barnardo
Contact details: 0720405120

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



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

Printed: 24.01.27 13:09

Paperless EDI Notification

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	363980	Case No	
Serial Number	21688553BBR20240127006900		
Date / Time to SARS	2024.01.27 13:07:44	Remarks / Additional Errors	
Date / Time from SARS	2024.01.27 13:09:42	-PROCEED TO BORDER	
Customs Office	BBR		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		BULLRED FARMING (PRIVATE) LIMITED	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV363980S	Registration Number	
Final BOE Number	5020646	Registration Date	
Final BOE Date	24.01.27	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZW
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	BBR
Removal Transport Code			
Transport Doc. Number	21688553TCL240127PRSA003	House Waybill Number	21688553363980
Transport Doc. Date	24.01.27	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.01.27

Bill of Entry Totals

Gross Mass	83.700	No of Packs	7.00	Case		Total CIF/C	11269.00
Total Customs Value	11269.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553BBR20240127006900
Actual Arrival Date - 2024.01.27
Customs Office of Clearance - BBR
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 363980
Document Date - 2024.01.27
Transport Document No. - 21688553TCL240127PRSA003
Document Date - 2024.01.24
Final Bill of Entry(MRN) No. - BBR202401275020646
Document Date - 2024.01.27
UCR No - 4ZA01245086CINV363980S
EZC Reference No. - EZC00000000004344
Line No :0
PROCEED TO BORDER
Customs Value -R 11269
Gross Mass - 83.70
Total No. of Packages - 7

0	SAD -500 CUSTOMS DECLARATION FORM				
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town		TIN	01245086	
2			ESIC	4670144973	
3	8. IMPORTER/CONSIGNEE BULLRED FARMING (PRIVATE) LIM ITED 23 Bristol Road North Belomont Bulawayo Zimbabwe		TIN		
4			ESIC		
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW		TIN	21688553	
6					
7					
8					
9					

1. DECLARATION H		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE BBR		MANIFEST NUMBER 21688553TCL240127PRSA003 2024.01.24 Johannesburg	
3. FORMS 1		4. 2		REGISTRATION NO. 21688553BBR20240127006900	
5. ITEMS 2		6. TOT PACK 7		7. DECLARANT REFERENCE 363980 [WEB]1.395q	
9.		10.		11.	
12. VALUE DETAILS 11269		13. A Invoice No. & Date 363980 24.01.24			
15. COE ZA		16. COO		17. COD ZW	
17A. OWNER CODE		17B. REBATE USER CODE			
20. DELIVERY TERMS					
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.01.27			19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 11269
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			28. FINANCIAL DATA UCR UCR 4ZA01245086CINV363980S		23. RATE OF EXCHANGE
25. TMF 3		26. TMI		DATE	
27. PLACE OF DISCHARGE		29. OOE BBR		30. LOCATION OF GOODS	
MARKS & NUMBERS		32. ITEM NO. 1		33. COMODITY CODE 2208.90.22(1)	
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES SEVEN Case		34. COC MX		35. GROSS MASS (KGS) 83.70	
CONTAINER NUMBERS		37. CPC 60 00		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;		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0		41. SUPP. UNITS 12.60 LI	
		42. CUSTOMS VALUE (FCY) 3504		43. VM	
		44. ADDITIONAL INFORMATION LICENSE NUMBER 1		45. OTHER QTY 0.00	
		DEDUCTED VALUE 0		DEDUCTED QUANTITY	
PRODUCED DOCUMENTS		REBATE CODE		46. STATISTICAL VALUE 3504	
REMOVAL IN BOND (R.I.B) & DATE		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
47. CALCULATION OF DUTIES AND TAXES		SUMMARY OF TOTAL DUTIES AND TAXES			
TYPE		DUTY/TAX BASE		RATE	
AMOUNT		MP			
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 24.01.27
 SIGNATURE I.D NUMBER DATE

FOR OFFICE USE

LRN **21688553BBR20240127006900**

MRN **BBR202401275020646**

Date Printed

24.01.27

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

Time Printed 13:09

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN				BBR		21688553BBR20240127 006900	
PERNOD RICARD SOUTH AFRICA PTY					01245086		2		2		363980 [WEB]1.395q	

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							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 36.00 LI		42. CUSTOMS VALUE (FCY)	
	1									14.40 LA		7765	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
								46. STATISTICAL VALUE 7765					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY 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)	
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.COMODITY 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)	
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.COMODITY 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)	
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				
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					
GRAND TOTALS FOR ALL PAGES																									

Agents File No.		363980		CUSTOMS WORKSHEET			INCO Term		1/27/2024 1:07:16 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
363980	Invoice	11269.02 ZAR		1 24.01.24	0	11269.02	PERNOD RICARD SOUTH AFRICA PTY LTD				
	Customs Factor	1.000000000		Sub Total		11269.02					
	Conversion Factor	1		CUSTOMS VALUE		11269					
				Total FOB		11269.02					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		11269.02					
				Grand Total		11269.02					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	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	
363980	1		3504.42	3504.42	12.60	4.41	0.00	0.00	0.00	3504.00	
Line Totals			3504.42	3504.42	12.60	4.41	0.00	0.00	751.20	3504.00	
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	
363980	2		7764.60	7764.60	36.00	14.40	48.00	0.00	0.00	7765.00	
Line Totals			7764.60	7764.60	36.00	14.40	48.00	0.00	1845.15	7765.00	
Totals			11269.02	11269.02			0.00	0.00	2586.35	11269.00	
Entry Totals											
			Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value			
EI 21688553BBR20240127006900			2	11269.02	0.00	0.00	2586.35	11269.00			
G											



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: 1582267 Page 1 of 21
Date Facture /Order Date 2024/01/24

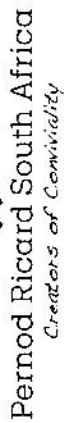
AUTRES REFERENCES / Other References 1557 SX Free stock - DE4629
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DESTINATION / Destination : DRC
MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
Transporteur / Carrier: 60 days from statement 3%
TRANSITAIRE / Forwarding Agent:
EXW BOND STORE BW/05/12
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701
INCOTERMS: Bank
Swift Code:
DESTINATAIRE / Consignee
Bullred Farming (Private) Limited
18408 Mukwisi Office Park
Woodlands Road
Mukuvisi
Harare
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
Bullred Farming (Private) Limited
18408 Mukwisi Office Park
Woodlands Road
Mukuvisi
Harare

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%		4.00	CA	62.8000			14.4000
S250802	Olmecca Gold 6x70 CL 35%		3.00	CA	23.4000			4.4100
Total			7.00		86.2000	0.0000	0.0000	18.8100

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
WHISKY AUTRE	2208308200	4.00	62.8000	0.0000	0.0000
TEQUILA	2208905400	3.00	23.4000	0.0000	0.0000

MPH
Guamien
30-01-2024

Establishment place:
Name: Dilela Engelbrecht
Phone NO: +27(0) 802 0600



Packing List:

Date Facture /Order Date

2 of 22

AUTRES REFERENCES / Other References LIEU DE CHARGEMENT / Loading Place LIEU DE DECHARGEMENT / Unloading Place LIEU DE DESTINATION / Destination :	1557 SX Free stock - DE4629 SD LOG	Incoterms: Bank	EXW BOND STORE BW05/12 ABSA Bank Ltd	PAYS D'ORIGINE / Country of origin: Origines diverses
	DRC	Swift Code:	ABSAZAJJ 270447EUR105701	Fiscal Representative in France TMF VAT SERVICES France SAS 52, rue de la Victoire Tél.: +(33)0145036036 Fax: +(33)0145036377
	ZAR	DESTINATAIRE / Consignee	Bullred Farming (Private) Limited 18408 Mukuvisi Office Park Woodlands Road Mukuvisi Harare	Vat Number in France : F33.383.511.623 Bullred Farming (Private) Limited 18408 Mukuvisi Office Park Woodlands Road Mukuvisi Harare
MONNAIE/Currency:	ZAR			
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers 60 days from statement 3%			
CONDITIONS DE VENTE / Sales Terms				
Transporteur / Carrier:				
TRANSITAIRE / Forwarding Agent:				

SIGNATURE