



Pernod Ricard South Africa

Client name:	<u>KAWAHAEI DUTY FREE</u>	Order received date:	<u>25-01-24</u>
Account number:	<u>65510</u>	Transporter:	<u>Anderson</u>
Requested delivery date:	<u>DE 4640</u>	Plant:	<u>AGAB</u>
Customer PO:	<u>DE 4640</u>	JDE reference number/s:	<u>DE 4640</u>
		Invoice Nr:	<u>363989</u>

BPR 709	C1905 CA)	BDR 287	C40CA)
5008007	(27-01-24)	5008913	C 27-01-24
1 Ballantines finest	(300CA)	1 Inverroche	Gin amber C40CA)
2 Jameson standard	(21CA)		
5008908	(27-01-24)		
Jameson IPA	(66CA)		
2 Jameson standard	(605CA)		
5008909	(27-01-24)		
Jameson standard	(672 CA)		
5008609	(27-01-24)		
Jameson standard	(195 CA)		

Name ROZISAN
Date : 31/01/24
Registration : LN 34489
Signature [Signature]

Pallets 30
chep 30

Seals- 1493442 → 1493448
1493489 → 1493496.



A Brambles Company

TRANSFER HIRE ADVICE NOTE 419 1129006

Sending Location Account Number

0101212733

Sending Location Name

LR

Sending Location Details

LRSA

Receiving Location Account Number

Receiving Location Name

Kulabari

Receiving Location Details

Kulabari

Reference Number 1

363489

Reference Number 2

Reference Number 3

Reference Description

Reference Description

Reference Description

Effective Transfer Date

31012024

Registration Number / Track Number

Driver's Name

Record Date

20

Checked By Name

Checked Signature

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

8001

Quantity

132

Equipment Description

black Pallet

Equipment Code

Quantity

Equipment Description

Nosipho Shishaba

From: Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>
Sent: 25-01-2024 14:31
To: Marius Claassen; Nosipho Shishaba; Phemelo Lesabe; Joseph Shabalala; Bookings Alrode [GRP]; Buanita Mouton; Ruan Erasmus
Cc: rajiv@tclogistics.co.za; Geshnie ; Michael Kaniki; Tiaan Barnardo; Michael Hiyelekwa; Stephan Scheepers
Subject: RE: Kalahari Order: DE4638-363985/SX1558-363986 -Credit note -CE521-NEW ORDER DE4640-363989
Attachments: Picking slip -DE4640.pdf; Credit note - CE521-363986-DE4638-363985.pdf; DE4640-363989-EXCEL.xlsx; Invoice -DE4640-363989.pdf

Hi Nosipho /Phemelo

Hope you are well.

Please find Credit note CE521-363988 for DE4638-363985.

New order – DE4640-363989

Anderson team ,

@Anderson transport, please note the weight will be as per below

DE4640 – Wet stock weight is 28,212.12 + 34chep pallets (25kg per pallet) = 850+Free stock order SX1558-3759.62=.
Total weight = 32,821.74 tons

please can you confirm that you are happy with the weight of the order before loading can happen.

Thank you
Regards

Hendrika Engelbrecht

Outbound Logistics Specialist East & South

My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours.

From: Marius Claassen <m.claassen@alrode.anderson.co.za>
Sent: Thursday, January 25, 2024 12:46 PM
To: Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>; Nosipho Shishaba <nosipho@lrsa.co.za>; phemelo@lrsa.co.za; Joseph Shabalala <j.shabalala@alrode.anderson.co.za>; Bookings Alrode [GRP] <bookings@alrode.anderson.co.za>; Buanita Mouton <b.mouton@alrode.anderson.co.za>; ruan@lrsa.co.za
Cc: rajiv@tclogistics.co.za; Geshnie <geshnie@tclogistics.co.za>; Michael Kaniki <Michael.Kaniki@pernod-ricard.com>; tiaan@lrsa.co.za; Michael Hiyelekwa <michael@kalaharidutyfree.com>; Stephan Scheepers <stephan.scheepers@pernod-ricard.com>
Subject: RE: Kalahari Order: DE4638-363985/SX1558-363986

[WARNING] Beware of Phishing – This is an external email. Do not click links or open attachments unless you trust the sender and know the content is safe.

Too heavy no more than 34tons please?

Your Sincerely



868759

DELIVERY NOTE

SENDER			RECEIVER / DELIVERY ADDRESS		
45 Diesel Road L/R			Katima Mulilo		
31-01-24 (DATE)	Puan (PRINT NAME)	 (SIGNATURE)			
LOADING: KM 400847			OFF-LOADING: KM		
TIME OF ARRIVAL DATE 31/01/24			TIME OF ARRIVAL DATE		
TIME OF DEPARTURE			TIME OF LOADING COMPLETE		

AMOUNT OF SEALS AND SEAL NUMBERS CHECKED SEAL NO'S: FROM TO

CLIENT - ORDER NUMBER: CLIENT D.N.:

QUANTITY / WEIGHT	UNITS	DESCRIPTION OF GOODS	SHORT / DAMAGES
	32	Pallets	

	DRIVER	TRIP NUMBER	UNIT	UNIT REG. NUMBER	TRAILER FLEET NO.	TRAILER REG. NO.	SIGNATURE	DATE
LOAD: A	Poziar 9	449970	8117	Gr 34489				31/01/24
TRANSIT: B								
OFF-LOAD: C								

ACCEPTANCE OF CONDITIONS OF CARRIAGE
IMPORTANT: YOUR ATTENTION IS SPECIFICALLY DRAWN TO THE PROVISIONS OF PARAGRAPH 2 AND 17 OF CONTRACTUAL CONDITIONS. YOU ARE REQUIRED TO READ AND CONSIDER SPECIFIC PROVISION IN PARTICULAR SINCE IT FORMS A MATERIAL TERM OF THE CONTRACT. IF YOU CONCLUDE THE CONTRACT WITH ANDERSON TRANSPORT IT WILL BE ACCEPTED THAT YOU HAVE READ THE PROVISIONS CONCERNED, THAT YOU UNDERSTAND THE CONTENT AND EFFECT THEREOF AND THAT YOUR ATTENTION HAS SPECIFICALLY BEEN DRAWN THERETO BY THE CONTRACTOR.
CONDITIONS OF CARRIAGE AVAILABLE ON REQUEST AT info@anderson **OR ON** www.anderson.co.za

WELLINGTON TEL: +27 (0)21 864 2222 | GAUTENG TEL: +27 (0)11 864 2222 | PORT ELIZABETH TEL: +27 (0)41 463 3777 | DURBAN TEL: +27 (0)31 003 1701 | NAMIBIA: WINDHOEK TEL: +264(0)81 129 0581

Vriendelike Groete • Kind regards
Marius Claassen

Kantoor/Office +27 (0)11 864 2222
Faks/Fax +27 (0)86 580 0733
Sell/Cell +27 (0)82 309 9993

ANDERSON TRANSPORT

ALRODE • 4&5 • DEKENAH STREET
POSBUS • 124501 • P O BOX
ALRODE 1451

Full Terms and Conditions of Carriage

From: Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>
Sent: Thursday, 25 January 2024 12:19
To: Nosipho Shishaba <nosipho@lrsa.co.za>; phemelo@lrsa.co.za; Joseph Shabalala <j.shabalala@alrode.anderson.co.za>; Bookings Alrode [GRP] <bookings@alrode.anderson.co.za>; Buanita Mouton <b.mouton@alrode.anderson.co.za>; ruan@lrsa.co.za
Cc: rajiv@tclogistics.co.za; Geshnie <geshnie@tclogistics.co.za>; Michael Kaniki <Michael.Kaniki@pernod-ricard.com>; tiaan@lrsa.co.za; Michael Hiyelekwa <michael@kalaharidutyfree.com>; Stephan Scheepers <stephan.scheepers@pernod-ricard.com>
Subject: Kalahari Order: DE4638-363985/SX1558-363986

Good Day Nosipho,

Hope you are well.

Please find new order for Kalahari

Find attached

Commercial Invoice
Picking slip
Excel from JDE
Signed COO

@phemelo@lrsa.co.za I will advise on the loading date once received from customer

@Anderson transport, please note the weight will be as per below

DE4638 – Wet stock weight is 31266.36 + 34chep pallets (21kg per pallet) = 714+Free stock order SX1558-3759.62=. Total weight = 35,739.98 tons

please can you confirm that you are happy with the weight of the order before loading can happen

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



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

South Africa Branch of Pernod Ricard South Africa

PRSSA - Print Invoices 363989

Date Facture / Invoice Date
Date Echéance / Due Date

25/01/2024
29/02/2024

Page 1

AUTRES REFERENCES / Other References DE/4640 - Order 8		CONDITIONS DE VENTE / Incoterm: FOB		PAYS D'ORIGINE / Country of origin:							
LIEU DE CHARGEMENT / Loading Place :		VAT No:46701.44973		Fiscal Representative in France							
LIEU DE DECHARGEMENT / Unloading Place :				Pernod Ricard Middle East & North Africa							
LIEU DE DESTINATION / Destination :				5 cours Paul Ricard - 75008 Paris - FRANCE							
				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							
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 65510		ACHETEUR / Buyer 65509							
CONDITIONS DE PAIEMENT / Payment Terms: 30 days from statement 4%		Kalahari Duty Free Pty Ltd (30Days)		Kalahari Duty Free Pty Ltd (30Days)							
CONDITIONS DE VENTE / Sales Terms:		Industrial Area		Industrial Area							
Transporteur / Carrier:		Katima		Katima							
TRANSITAIRE / Forwarding Agent:		Mulilo		Mulilo							
				VAT Number : 11045539-015							
DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origin /	Volume /	Degré /	Vol. Alc. /	Pds Brut /	Quantité /	Prix Unitaire /	Montant /
					Volume	Degree	Alc.Vol.	G Weight	Quantity	Unit price	Amount
BALLANTINES FINEST 12x750ml 40%		12.00	75.00	All Countries	2,700.00	40.00	108,000.00	4,350.00	300	1,180.6700	354,201.00
Inverroche Gin Amber 6x750ml 43%		6.00	75.00	South Africa	180.00	43.00	7,740.00	342.00	40	1,600.0000	64,000.00
JAMESON STANDARD 12x750ml 40%		12.00	75.00	All Countries	13,491.00	40.00	539,640.00	23,534.30	1,499	2,330.8200	3,493,899.18
Jameson IPA Edition 12x750ml 40%		12.00	75.00	Ireland	594.00	40.00	23,760.00	1,036.20	66	2,563.9000	169,217.40
Volume (en m3) / Volume (m3)		Poids net(kg) / Weight Net(kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Dont total des frais généraux / Overheads total Escompte / Discount		Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT		4,081,317.58 0.00 163,252.71 3,918,064.87	
		49.86 15,908.58		28,212.12 6,791.40		163,252.71					
Bank Details											
Vendor Bank /Banque		Citibank ZAR									
SWIFT Number		CITIZAX									
Acct# / N° compte		*****6023									
Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name DENGELBREC											
TEL a021 a4058836											
SIGNATURE.											

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
300.00	4,207.32	2,556.00	2208307100	BLEND SC WHISKY	2,700.00	1,080.00	354,201.00
1,585.00	23,662.80	13,352.58	2208308200	WHISKY AUTRE	14,085.00	5,634.00	3,563,116.58
40.00	342.00	40.00	2208501100	GIN & GENIEVRE	180.00	77.40	64,000.00
1,905.00	28,212.12	15,908.58			16,965.00	6,791.40	4,081,317.58

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 709 *** - 25/01/2024 -

P.C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XE	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18001569	1	5008352	21/12/2023	BCPT0109868	✓ 300
XE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	LR OLIFANTSFONT	2	5000843	03/10/2023	JHB20231003005464	✓ 66
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC 18001483	1	5005898	14/09/2023	BCPT0105361	✓ 672
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR OLIFANTSFONT	6	5000845	03/10/2023	JHB20231003005466	✓ 605
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR OLIFANTSFONT	3	5000845	03/10/2023	JHB20231003005466	✓ 195
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001477	1	5005672	14/09/2023	BCPT0105546	✓ 27

KALAHARI DUTY FREE PTY LTD

NAMOS443A

INDUSTRIAL AREA
KATIMA
MULILO

709

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB SOS 25132

BOND DISPATCH REQUEST NOTE - *** 287 ***- 25/01/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XE	S161104	INVERROCHE GIN AMBER 6X750ML 43%	6X750ML	OP2010	2	✓ 5010260 ✓	31/01/2023	JHB20230131002815	✓ 40

KALAHARI DUTY FREE (PRTV)) LTD

NAMSOS1079

INDUSTRIAL AREA

KATIMA

MULILO

287



**Trade Clearing
Logistics**

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

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

Printed: 24.01.27 09:32

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363989	Case No	
Serial Number	21688553JHB20240127006884	Remarks / Additional Errors	
Date / Time to SARS	2024.01.27 09:31:24		
Date / Time from SARS	2024.01.27 09:32:06		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV363989M	Registration Number	
Final BOE Number	5008607	Registration Date	
Final BOE Date	24.01.27	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240127PRSA001	House Waybill Number	
Transport Doc. Date	24.01.25	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.01.27	Shipment Date	24.01.25

Bill of Entry Totals

Gross Mass	0.000	No of Packs	327.00	Total CIF/C	417133.00
Total Customs Value	417133.00	Total Amount Due	422271.73	Amount Payable	422271.73

EDI Message Details

Serial(LRN) Number - 21688553JHB20240127006884
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240127PRSA001
Document Date - 2024.01.25
Final Bill of Entry(MRN) No. - JHB202401275008607
Document Date - 2024.01.27
EZC Reference No. - EZC00000000004329
Customs Value -R 417133

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF									
2. IMPORTER OR EXPORTER										JHB		2		5		21688553JHB20240127 006884		363989 [WEB]1.395q							
PERNOD RICARD SOUTH AFRICA																									
										TIN		01245086													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE																	
						2		2208.30.10(0) 104.23.05																	
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE													
								IE				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; JAMESON STANDARD 12X750ML 40%										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT															
										5005672 23.09.14 1 JHB															
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM											
										243.00		LI													
										97.20		LA		62932											
										324.00		NO													
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE					45. OTHER QUANTITIES										
47. PRODUCED DOCUMENTS										46. STATISTICAL VALUE					27.00 CS										
										62932															
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															
										41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)		43. VM								
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE					45. OTHER QUANTITIES										
47. PRODUCED DOCUMENTS										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															
										41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)		43. VM								
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE					45. OTHER QUANTITIES										
47. PRODUCED DOCUMENTS										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															
										41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)		43. VM								
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE					45. OTHER QUANTITIES										
47. PRODUCED DOCUMENTS										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					AMOUNT					MP															
GRAND TOTALS FOR ALL PAGES																									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240127006 884		54. Declarant Reference 363989 [WEB]1.395q	
55. Country of Commencement ZA				63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name		67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit SKH		69. Office of entry SKH		70. Office of exit SKH	
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 NA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name		83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name	
77. Office of entry SKH		78. Office of exit SKH		85. Office of entry SKH		86. Office of final destination SKH	
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				
51. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	363989 [WEB]1.395q
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	40127006884	
		4	5	

GENERAL SEGMENT INFORMATION	
-----------------------------	--

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS		19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL240127PRSA001 Road Note No. : Shipment Date : 24.01.25		
DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R422271 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE	

ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional Information
-----------------------	----------------------------

[illegible]

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	363989A [WEB]1.395q
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	40127006885	
		4 5		

54. Declarant Reference

363989A [WEB]1.395a

4 15

GENERAL SEGMENT INFORMATION	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

2. Exporter / Consignor

19. CONTAINER (Cargo status)	
------------------------------	--

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R985859
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 5 5	53. Registration number and Date 21688553JHB202 40127006885	54. Declarant Reference 363989A [WEB]1.395q																
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa	60. Subcontractor Remover, code and name TIN																
				58. Guarantee Type		TIN 20092008																	
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																			
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>					TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																				
Registration Number(s)																							
Container Seal Number(s)																							
	TIN																						
Licensee of Customs and Excise Warehouse																							
I(print name of driver) for above remover declare that I have received the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date				I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date																			
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																			
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>					TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																				
Registration Number(s)																							
Container Seal Number(s)																							
	TIN																						
Licensee of Customs and Excise Warehouse																							
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.		363989A		CUSTOMS WORKSHEET		INCO Term		1/27/2024 9:37:54 AM Page No 1	
GLOBAL INVOICE CHARGES									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	* Supplier		
363989	Invoice	1579363.50	ZAR	1 24.01.25	0	1579363.50	PERNOD RICARD SOUTH AFRICA		
	Customs Factor	1.000000000		Sub Total		1579363.5			
	Conversion Factor	1		CUSTOMS VALUE		1579364			
				Total FOB		1579363.50			
C.I.F. & C. Charges									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value			
				Sub Total		1579363.50			
				Grand Total		1579363.50			
Bill of Entry Tariff Line Details									
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT Customs Value
363989	1		169217.40	169217.40	594.00	237.60	792.00	62032.61	0.00 37225.65
Line Totals			169217.40	169217.40	594.00	237.60	792.00	62032.61	0.00 37225.65 169217.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT Customs Value
363989	2		1410146.10	1410146.10	5445.00	2178.00	7260.00	568632.24	0.00 317968.95
Line Totals			1410146.10	1410146.10	5445.00	2178.00	7260.00	568632.24	0.00 317968.95 1410146.00
Totals			1579363.50	1579363.50			630664.85	0.00	355194.60 1579363.00
Entry Totals									
			Lines	Foreign Amount		Part 2b Duty		VAT	Customs Value
XI 21688553JHB20240127006885			2	1579363.50		0.00		355194.60	1579363.00
5									

Agent Company Stamp


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

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

Printed: 24.01.27 09:46

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363989B	Case No	
Serial Number	21688553JHB20240127006886		
Date / Time to SARS	2024.01.27 09:45:44	Remarks / Additional Errors	
Date / Time from SARS	2024.01.27 09:46:09		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV363989M	Registration Number	
Final BOE Number	5008909	Registration Date	
Final BOE Date	24.01.27	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240127PRSA001	House Waybill Number	
Transport Doc. Date	24.01.25	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.01.27	Shipment Date	24.01.25

Bill of Entry Totals

Gross Mass	0.000	No of Packs	672.00	Total CIF/C	1566311.00
Total Customs Value	1566311.00	Total Amount Due	984786.79	Amount Payable	984786.79

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240127006886
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Transport Document No. - 21688553TCL240127PRSA001
 Document Date - 2024.01.25
 Final Bill of Entry(MRN) No. - JHB202401275008909
 Document Date - 2024.01.27
 E2C Reference No. - EZC0000000004331
 Customs Value -R 1566311

0	SAD -500 CUSTOMS DECLARATION FORM										
1	2. EXPORTER/CONSIGNOR					TTN					
2						BASIC					
3						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE			
4						E		OFFICE CODE		MANIFEST NUMBER	
5	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa					3. FORMS		4.		REGISTRATION NO.	
6						1		4		21688553JHB20240127006886	
7	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE	
8						1		672		363989B [WEB]1.395q	
9	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.01.27					9.		10.		11.	
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					15. COE		16. COO		17. COD	
						ZA				NA	
	25. TMF					20. DELIVERY TERMS					
	26. TMI					22. CURRENCY AND TOTAL FOB VALUE					
											1566311
	27. PLACE OF DISCHARGE					23. RATE OF EXCHANGE					
	29. OOE					28. FINANCIAL DATA UCR					
											4ZA21688553CINV363989M
	30. LOCATION OF GOODS					24. OTHER COST DETAILS					
											CURRENCY
	MARKS & NUMBERS					FREIGHT					
	31. PACKAGES AND DESCRIPTION OF GOODS					INSURANCE					
	32. ITEM NO.					OTHER COST					
	33. COMMODITY CODE					34. COC					
											IE
	35. GROSS MASS (KGS)					36. PREFERENCE					
											100
	37. CPC					38. NETT MASS (KGS)					
											0.00
	39. QUOTA					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT					
											5005898 23.09.14 1 JHB
	41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					
											1566311
	43. VM					44. ADDITIONAL INFORMATION					
											LICENSE NUMBER
	45. OTHER QTY					DEDUCTED VALUE					
											0
	46. STATISTICAL VALUE					DEDUCTED QUANTITY					
											BND 984787
	47. CALCULATION OF DUTIES AND TAXES					48. ACCOUNT CODE					
											F
	49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					SUMMARY OF TOTAL DUTIES AND TAXES					
											TOTAL DUTIES & TAXES
	50. TOTAL					AMOUNT OVERPAID					
											AMOUNT UNDERPAID
	51. TOTAL PAYABLE					OTHER					
											TOTAL PAYABLE
	52. GUARANTEE					CODE					
											AMOUNT
	DECLARATION					FOR OFFICE USE					
											LRN
	i. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS					21688553JHB20240127006886					
											JHB20240127008909
	being the (agent) hereby declare that the particulars herein.					9009235130087					
											24.01.27
	True and correct and comply with the provisions of the Customs and excise Act.					SIGNATURE					
											I.D NUMBER
						DATE					

Date Printed

24.01.27

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

Time Printed 09:46

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20240127006 886		54. Declarant Reference 363989B [WEB]1.395q			
55. Country of Commencement ZA				63. Transit Country ZA							
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit SKH				69. Office of entry SKH		70. Office of exit SKH			
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 NA							
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number		82. Guarantee type	
75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name			
77. Office of entry SKH		78. Office of exit SKH				85. Office of entry SKH		86. Office of final destination SKH			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp					

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	363989B [WEB]1.395q
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	40127006886	
		3	4	

GENERAL SEGMENT INFORMATION	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL240127PRSA001 Road Note No. : Shipment Date : 24.01.25	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R984787 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

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

31. Container numbers

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA		51. Office Code JHB 52. Forms 4 4	53. Registration number and Date 21688553JHB202 40127006886	54. Declarant Reference 363989B [WEB]1.395q																		
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type	59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa TIN 20092008	60. Subcontractor Remover, code and name TIN																		
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																			
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table> 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			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table> 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		Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)		
Truck Horse	First Trailer	Second Trailer																				
Registration Number(s)																						
Container Seal Number(s)																						
Truck Horse	First Trailer	Second Trailer																				
Registration Number(s)																						
Container Seal Number(s)																						
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																			
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table> 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			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table> 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		Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)		
Truck Horse	First Trailer	Second Trailer																				
Registration Number(s)																						
Container Seal Number(s)																						
Truck Horse	First Trailer	Second Trailer																				
Registration Number(s)																						
Container Seal Number(s)																						

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	363989C [WEB]1.395q
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	40127006887	
		3	4	

GENERAL SEGMENT INFORMATION	
1. NAME OF THE COMPANY	2. ADDRESS
3. CITY	4. STATE
5. ZIP CODE	6. PHONE NUMBER
7. FAX NUMBER	8. E-MAIL ADDRESS
9. TYPE OF BUSINESS	10. INDUSTRY
11. NUMBER OF EMPLOYEES	12. NUMBER OF CONTRACTORS
13. NUMBER OF SUBSIDIARIES	14. NUMBER OF JOINT VENTURES
15. NUMBER OF AFFILIATES	16. NUMBER OF ASSOCIATES
17. NUMBER OF PARTNERS	18. NUMBER OF INVESTORS
19. NUMBER OF SHAREHOLDERS	20. NUMBER OF BONDS
21. NUMBER OF DEBTS	22. NUMBER OF EQUITIES
23. NUMBER OF LIABILITIES	24. NUMBER OF ASSETS
25. NUMBER OF REVENUES	26. NUMBER OF EXPENSES
27. NUMBER OF PROFITS	28. NUMBER OF LOSSES
29. NUMBER OF DIVIDENDS	30. NUMBER OF INTERESTS
31. NUMBER OF STOCKS	32. NUMBER OF BONDS
33. NUMBER OF DEBTS	34. NUMBER OF EQUITIES
35. NUMBER OF LIABILITIES	36. NUMBER OF ASSETS
37. NUMBER OF REVENUES	38. NUMBER OF EXPENSES
39. NUMBER OF PROFITS	40. NUMBER OF LOSSES
41. NUMBER OF DIVIDENDS	42. NUMBER OF INTERESTS
43. NUMBER OF STOCKS	44. NUMBER OF BONDS
45. NUMBER OF DEBTS	46. NUMBER OF EQUITIES
47. NUMBER OF LIABILITIES	48. NUMBER OF ASSETS
49. NUMBER OF REVENUES	50. NUMBER OF EXPENSES
51. NUMBER OF PROFITS	52. NUMBER OF LOSSES
53. NUMBER OF DIVIDENDS	54. NUMBER OF INTERESTS
55. NUMBER OF STOCKS	56. NUMBER OF BONDS
57. NUMBER OF DEBTS	58. NUMBER OF EQUITIES
59. NUMBER OF LIABILITIES	60. NUMBER OF ASSETS
61. NUMBER OF REVENUES	62. NUMBER OF EXPENSES
63. NUMBER OF PROFITS	64. NUMBER OF LOSSES
65. NUMBER OF DIVIDENDS	66. NUMBER OF INTERESTS
67. NUMBER OF STOCKS	68. NUMBER OF BONDS
69. NUMBER OF DEBTS	70. NUMBER OF EQUITIES
71. NUMBER OF LIABILITIES	72. NUMBER OF ASSETS
73. NUMBER OF REVENUES	74. NUMBER OF EXPENSES
75. NUMBER OF PROFITS	76. NUMBER OF LOSSES
77. NUMBER OF DIVIDENDS	78. NUMBER OF INTERESTS
79. NUMBER OF STOCKS	80. NUMBER OF BONDS
81. NUMBER OF DEBTS	82. NUMBER OF EQUITIES
83. NUMBER OF LIABILITIES	84. NUMBER OF ASSETS
85. NUMBER OF REVENUES	86. NUMBER OF EXPENSES
87. NUMBER OF PROFITS	88. NUMBER OF LOSSES
89. NUMBER OF DIVIDENDS	90. NUMBER OF INTERESTS
91. NUMBER OF STOCKS	92. NUMBER OF BONDS
93. NUMBER OF DEBTS	94. NUMBER OF EQUITIES
95. NUMBER OF LIABILITIES	96. NUMBER OF ASSETS
97. NUMBER OF REVENUES	98. NUMBER OF EXPENSES
99. NUMBER OF PROFITS	100. NUMBER OF LOSSES
101. NUMBER OF DIVIDENDS	102. NUMBER OF INTERESTS
103. NUMBER OF STOCKS	104. NUMBER OF BONDS
105. NUMBER OF DEBTS	106. NUMBER OF EQUITIES
107. NUMBER OF LIABILITIES	108. NUMBER OF ASSETS
109. NUMBER OF REVENUES	110. NUMBER OF EXPENSES
111. NUMBER OF PROFITS	112. NUMBER OF LOSSES
113. NUMBER OF DIVIDENDS	114. NUMBER OF INTERESTS
115. NUMBER OF STOCKS	116. NUMBER OF BONDS
117. NUMBER OF DEBTS	118. NUMBER OF EQUITIES
119. NUMBER OF LIABILITIES	120. NUMBER OF ASSETS
121. NUMBER OF REVENUES	122. NUMBER OF EXPENSES
123. NUMBER OF PROFITS	124. NUMBER OF LOSSES
125. NUMBER OF DIVIDENDS	126. NUMBER OF INTERESTS
127. NUMBER OF STOCKS	128. NUMBER OF BONDS
129. NUMBER OF DEBTS	130. NUMBER OF EQUITIES
131. NUMBER OF LIABILITIES	132. NUMBER OF ASSETS
133. NUMBER OF REVENUES	134. NUMBER OF EXPENSES
135. NUMBER OF PROFITS	136. NUMBER OF LOSSES
137. NUMBER OF DIVIDENDS	138. NUMBER OF INTERESTS
139. NUMBER OF STOCKS	140. NUMBER OF BONDS
141. NUMBER OF DEBTS	142. NUMBER OF EQUITIES
143. NUMBER OF LIABILITIES	144. NUMBER OF ASSETS
145. NUMBER OF REVENUES	146. NUMBER OF EXPENSES
147. NUMBER OF PROFITS	148. NUMBER OF LOSSES
149. NUMBER OF DIVIDENDS	150. NUMBER OF INTERESTS
151. NUMBER OF STOCKS	152. NUMBER OF BONDS
153. NUMBER OF DEBTS	154. NUMBER OF EQUITIES
155. NUMBER OF LIABILITIES	156. NUMBER OF ASSETS
157. NUMBER OF REVENUES	158. NUMBER OF EXPENSES
159. NUMBER OF PROFITS	160. NUMBER OF LOSSES
161. NUMBER OF DIVIDENDS	162. NUMBER OF INTERESTS
163. NUMBER OF STOCKS	164. NUMBER OF BONDS
165. NUMBER OF DEBTS	166. NUMBER OF EQUITIES
167. NUMBER OF LIABILITIES	168. NUMBER OF ASSETS
169. NUMBER OF REVENUES	170. NUMBER OF EXPENSES
171. NUMBER OF PROFITS	172. NUMBER OF LOSSES
173. NUMBER OF DIVIDENDS	174. NUMBER OF INTERESTS
175. NUMBER OF STOCKS	176. NUMBER OF BONDS
177. NUMBER OF DEBTS	178. NUMBER OF EQUITIES
179. NUMBER OF LIABILITIES	180. NUMBER OF ASSETS
181. NUMBER OF REVENUES	182. NUMBER OF EXPENSES
183. NUMBER OF PROFITS	184. NUMBER OF LOSSES
185. NUMBER OF DIVIDENDS	186. NUMBER OF INTERESTS
187. NUMBER OF STOCKS	188. NUMBER OF BONDS
189. NUMBER OF DEBTS	190. NUMBER OF EQUITIES
191. NUMBER OF LIABILITIES	192. NUMBER OF ASSETS
193. NUMBER OF REVENUES	194. NUMBER OF EXPENSES
195. NUMBER OF PROFITS	196. NUMBER OF LOSSES
197. NUMBER OF DIVIDENDS	198. NUMBER OF INTERESTS
199. NUMBER OF STOCKS	200. NUMBER OF BONDS
201. NUMBER OF DEBTS	202. NUMBER OF EQUITIES
203. NUMBER OF LIABILITIES	204. NUMBER OF ASSETS
205. NUMBER OF REVENUES	206. NUMBER OF EXPENSES
207. NUMBER OF PROFITS	208. NUMBER OF LOSSES
209. NUMBER OF DIVIDENDS	210. NUMBER OF INTERESTS
211. NUMBER OF STOCKS	212. NUMBER OF BONDS
213. NUMBER OF DEBTS	214. NUMBER OF EQUITIES
215. NUMBER OF LIABILITIES	216. NUMBER OF ASSETS
217. NUMBER OF REVENUES	218. NUMBER OF EXPENSES
219. NUMBER OF PROFITS	220. NUMBER OF LOSSES
221. NUMBER OF DIVIDENDS	222. NUMBER OF INTERESTS
223. NUMBER OF STOCKS	224. NUMBER OF BONDS
225. NUMBER OF DEBTS	226. NUMBER OF EQUITIES
227. NUMBER OF LIABILITIES	228. NUMBER OF ASSETS
229. NUMBER OF REVENUES	230. NUMBER OF EXPENSES
231. NUMBER OF PROFITS	232. NUMBER OF LOSSES
2	

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL240127PRSA001 Road Note No. : Shipment Date : 24.01.25	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R285764 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
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

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																									
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JHB202 40127006887		54. Declarant Reference 363989C [WEB]1.395q																	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa		60. Subcontractor Remover, code and name																	
				58. Guarantee Type		TIN 20092008		TIN																	
87. Declaration by Licensed Remover of goods in bond - Loading					88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																				
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>					Licensee of Customs and Excise Warehouse	TIN		
	Truck Horse	First Trailer	Second Trailer																						
Registration Number(s)																									
Container Seal Number(s)																									
Licensee of Customs and Excise Warehouse	TIN																								
I(print name of driver) for above remover declare that I have received the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date					I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																				
89. Declaration by Warehouse Licensee - Loading					90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																				
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>					Licensee of Customs and Excise Warehouse	TIN		
	Truck Horse	First Trailer	Second Trailer																						
Registration Number(s)																									
Container Seal Number(s)																									
Licensee of Customs and Excise Warehouse	TIN																								
I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date					I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																				

Agents File No.		363989C		CUSTOMS WORKSHEET			INCO Term			1/27/2024 9:49:05 AM Page No. 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
363989	Invoice	454509.90	ZAR	124.0125	0	454509.90	PERNOD RICARD SOUTH AFRICA					
	Customs Factor	1.0000000000		Sub Total		454509.9						
	Conversion Factor	1		CUSTOMS VALUE		454510						
				Total FOB		454509.90						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		454509.90						
				Grand Total		454509.90						
Bill of Entry Tariff Line Details												
Line No.	1	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		
363989	1		454509.90	454509.90	1755.00	702.00	2340.00	183278.16	0.00	102485.85		
Line Totals			454509.90	454509.90	1755.00	702.00	2340.00	183278.16	0.00	102485.85	454510.00	
Totals			454509.90	454509.90				183278.16	0.00	102485.85	454510.00	
Entry Totals												
			Lines		Foreign Amount		Customs Duty		Part 2b Duty		Customs Value	
XI 21688553JHB20240127006887			1		454509.90		183278.16		0.00		102485.85 454510.00	
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: aeshnie@icloud.com
Decision : 1 - RELEASE

Printed: 24.01.27 11:03

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	ZIB
File Number	363989D	Case No	
Serial Number	21688553JHB20240127006891		
Date / Time to SARS	2024.01.27 11:03:17	Remarks / Additional Errors	
Date / Time from SARS	2024.01.27 11:03:48		
Customs Office	JHB		
Importer / Exporter Name	JHBSOS25132	LIQUOR RUNNERS JOHANNESBURG PTY LTD	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV363989M	Registration Number	
Final BOE Number	5008913	Registration Date	
Final BOE Date	24.01.27	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMSOS01079	KALAHARI DUTY FREE SOS WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240127PRSA001	House Waybill Number	
Transport Doc. Date	24.01.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.01.27	Shipment Date	24.01.27

Bill of Entry Totals

Gross Mass	0.000	No of Packs	40.00	Total CIF/C	64000.00
Total Customs Value	64000.00	Total Amount Due	33774.85	Amount Payable	33774.85

EDI Message Details

Serial(LRN) Number - 21688553JHB20240127006891
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240127PRSA001
Document Date - 2024.01.27
Final Bill of Entry(MRN) No. - JHB202401275008913
Document Date - 2024.01.27
EZC Reference No. - EZC00000000004336
Customs Value -R 64000

[illegible]

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
FERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	363989D [WEB]1.395q
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	40127006891	
		2	3	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL240127PRSA001 Road Note No. : Shipment Date : 24.01.27	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R33775 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

[illegible]

40. Summary Declaration / Previous Documents

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

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 3 3		53. Registration number and Date 21688553JHB202 40127006891		54. Declarant Reference 363989D [WEB]1.395q	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa		60. Subcontractor Remover, code and name	
				58. Guarantee Type		TIN 20092008		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	

Agents File No.		363989D		CUSTOMS WORKSHEET			INCO Term		1/27/2024 11:02:46 AM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
363989	Invoice	64000.00	ZAR	1 24.01.25	0	64000.00	PERNOD RICARD SOUTH AFRICA				
	Customs Factor	1.0000000000		Sub Total		64000					
	Conversion Factor	1		CUSTOMS VALUE		64000					
						Total FOB	64000.00				
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
						Sub Total					
						Grand Total	64000.00				
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	Z/B	Country of Origin	ZA	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
363989	1		64000.00	64000.00	180.00	77.40		20186.80	0.00	13588.05	
Line Totals			64000.00	64000.00	180.00	77.40		20186.80	0.00	13588.05	64000.00
Totals			64000.00	64000.00				20186.80	0.00	13588.05	64000.00
Entry Totals											
			Lines	Foreign Amount				Customs Duty	Part 2b Duty	VAT	Customs Value
ZI	21688553	JHB20240127006891	1	64000.00				20186.80	0.00	13588.05	64000.00