



Pernod Ricard South Africa

Client name:

TOURVEST DUTY FREE

Account number:

58566

Requested delivery date:

DE4643

Customer PO:

Order received date:

30-01-24

Transporter:

Dirk Lotter

Plant:

AGAB

JDE reference number/s:

DE4643

Invoice Nr:

363992

BDR 711 (489 CA)

5010406 (31-01-24)

1 Bee feater (4 CA)

2 Jameson standard (100 CA)

5010214 (31-01-24)

1 Chivas Regal whisky (25 CA)

2 Regal whisky Chivas (300 CA)

Name Suyebonye

Date 06/02/2024

Reg. C2H 114 NC

Sign. 

Pallets 10

Chp 13

Seals 307481 -> 307488

Nosipho Shishaba

From: Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>
Sent: 30-01-2024 10:39
To: Nosipho Shishaba; Phemelo Lesabe; Geshnie ; rajiv@tclogistics.co.za; Tiaan Barnardo; Ruan Erasmus
Cc: Michael Kaniki; Stephan Scheepers; Idea Dinga; Charmaine Pillay; Joelene Moodley
Subject: TOURVEST DUTY FREE- DE4643-363992/SX1559-363993
Attachments: Picking slip -SX1559.pdf; DE4643-363992 EXCEL.xlsx; Invoice -DE4643-363992.pdf; Picking slip -DE4643.pdf; RE: Pernod 18 Month Forecast -DQ6314; Invoice - SX1559-363993.pdf

Good Day Nosipho,

Hope you are well.

Please find new order for Tourvest .

DE4643-363992-AGAB
SX1559-363993-AGAB

Find attached

Commercial Invoice
Picking slip
Excel from JDE
Signed COO

Thank you
Regards



Hendrika Engelbrecht
Product Supply Specialist

+27 (11) 8020600
+27 714 852777

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



Enjoy our brands responsibly*

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**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: 24.01.31 08:35

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363992A	Case No	
Serial Number	21688553JHB20240131006931		
Date / Time to SARS	2024.01.31 08:33:45	Remarks / Additional Errors	
Date / Time from SARS	2024.01.31 08:35:07		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	21579039	TOURVEST DUTY FREE	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5010214	Registration Date	
Final BOE Date	24.01.31	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	TOURVEST DUTY FREE SOS 01832 WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.01.30	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.01.31	Shipment Date	24.01.30

Bill of Entry Totals

Gross Mass	0.000	No of Packs	325.00	Total CIF/C	1291031.00
Total Customs Value	1291031.00	Total Amount Due	658879.50	Amount Payable	658879.50

EDI Message Details

Serial(LRN) Number - 21688553JHB20240131006931
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202401315010214
Document Date - 2024.01.31
EZC Reference No. - EZC00000000004379
Customs Value -R 1291031

0	SAD -500 CUSTOMS DECLARATION FORM										
1	2. EXPORTER/CONSIGNOR					TIN					
2						BASIC					
3						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE			
4						E		OFFICE CODE		MANIFEST NUMBER	
5								JHB		2024.01.30	
6						3. FORMS		4.		REGISTRATION NO.	
7						1		5		21688553JHB20240131006931	
8						8. IMPORTER/CONSIGNEE		TIN		21579039	
9	TOURVEST DUTY FREE Erf 5323 Montague Gardens No 7BP Road Montague Gardens 8001 Cape Town					BASIC				7. DECLARANT REFERENCE	
						2		325		363992A [WEB]1.395q	
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					9.		10.		11.	
						12. VALUE DETAILS		13. A Invoice No. & Date			
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.01.31					15. COE		16. COO		17. COD	
						20. DELIVERY TERMS		17A. OWNER CODE		17B. REBATE USER CODE	
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE			
						25. TMF		26. TMI		DATE	
	29. COE CTN					30. LOCATION OF GOODS		31. COMMODITY CODE		32. ITEM NO.	
						33. MARKS & NUMBERS		34. COC		35. GROSS MASS (KGS)	
	31. PACKAGES AND DESCRIPTION OF GOODS					37. CPC		38. NETT MASS (KGS)		39. QUOTA	
						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	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 Ls or Less; CHIVAS REGAL WHISKY 18YO 6X70CL GIFT PACK NRF 40%					44. STATISTICAL VALUE		45. OTHER QTY			
						46. ACCOUNT CODE		47. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
	44. ADDITIONAL INFORMATION					48. SUMMARY OF TOTAL DUTIES AND TAXES		49. TOTAL DUTIES & TAXES			
						50. AMOUNT OVERPAID		51. AMOUNT UNDERPAID			
	47. CALCULATION OF DUTIES AND TAXES					52. OTHER		53. TOTAL PAYABLE			
						54. GUARANTEE		55. CODE		56. AMOUNT	
	DECLARATION					57. SIGNATURE		58. I.D NUMBER			
						59. DATE		60. 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.					61. SIGNATURE		62. I.D NUMBER			
						63. DATE		64. DECLARATION			
	FOR OFFICE USE					65. LRN		66. 21688553JHB20240131006931			
						67. MRN		68. JHB202401315010214			

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF										
2.IMPORTER OR EXPORTER TOURVEST DUTY FREE					TIN 21579039		JHB		2 5		21688553JHB20240131 006931										
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS				32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05													
		NUMBER & TYPE OF PACKAGES						34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE 100									
		CONTAINER NUMBERS						37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA									
		DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; CHIVAS REGAL WHISKY 12YO 12X1000ML 40%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000884 23.12.04 1 JHB															
44. ADDITIONAL INFORMATION		LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 3600.00 LI			42. CUSTOMS VALUE (FCY) 1199409		43.VM						
						BND 630251				41. SUPP. UNITS 1440.00 LA			42. CUSTOMS VALUE (FCY)		43.VM						
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE			45.OTHER QUANTITIES 300.00 CS								
										46. STATISTICAL VALUE 1199409											
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)		43.VM						
										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.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)		43.VM						
										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.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)		43.VM						
										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									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TOURVEST DUTY FREE		TIN 21579039		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240131006 931		54. Declarant Reference 363992A [WEB]1.395q	
55. Country of Commencement						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	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN				69. Office of entry CTN		70. Office of exit CTN	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						79. Country of Destination ZA			
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	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN				85. Office of entry CTN		86. Office of final destination CTN	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter TOURVEST DUTY FREE Erf 5323 Montague Gardens No 7BP Road Montague Gardens	TIN 21579039	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 40131006931	54. Declarant Reference 363992A [WEB]1.395q
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GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.01.30	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R658880 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

Item Number	Description / 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 TIN 21579039 TOURVEST DUTY FREE		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40131006931		54. Declarant Reference 363992A [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		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521		60. Subcontractor Remover, code and name TIN												
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery														
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____				I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____														
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery														
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____				I(print name of authorised person) for above "warehouse licensee / "master of ship / " pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____														



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

Printed: 24.01.31 08:26

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363992	Case No	
Serial Number	21688553JHB20240131006930		
Date / Time to SARS	2024.01.31 08:26:01	Remarks / Additional Errors	
Date / Time from SARS	2024.01.31 08:26:41		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	21579039	TOURVEST DUTY FREE	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5010406	Registration Date	
Final BOE Date	24.01.31	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	TOURVEST DUTY FREE SOS 01832 WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.01.30	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.01.31	Shipment Date	24.01.30

Bill of Entry Totals

Gross Mass	0.000	No of Packs	164.00	Total CIF/C	373815.00
Total Customs Value	373815.00	Total Amount Due	274971.43	Amount Payable	274971.43

EDI Message Details

Serial(LRN) Number - 21688553JHB20240131006930
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202401315010406
Document Date - 2024.01.31
EZC Reference No. - EZC00000000004378
Customs Value -R 373815

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM													
	2. EXPORTER/CONSIGNOR					TIN								
						BASIC								
						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE						
						E		OFFICE CODE		MANIFEST NUMBER				
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE		
						1		5		21688553JHB20240131006930				
	8. IMPORTER/CONSIGNEE TOURVEST DUTY FREE Erf 5323 Montague Gardens No 7BP Road Montague Gardens 8001 Cape Town					TIN		21579039						
						BASIC								
					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE			
					2		164		363992 [WEB]1.395q					
					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date	
											373815		363992 24.01.30	
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553							
					BASIC									
					15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE	
									ZA					
					20. DELIVERY TERMS									
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.01.31					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE			
							373815							
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR VAT Indicator = N				24. OTHER COST DETAILS					
									CURRENCY				AMOUNT	
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		FREIGHT						
3		3						INSURANCE						
29. OOE		30. LOCATION OF GOODS						OTHER COST						
CTN														
MARKS & NUMBERS						32. ITEM NO.		33. COMMODITY CODE		104.23.13				
						1		2208.50.10(9)						
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES ONE SIX FOUR CONTAINER NUMBERS DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 LI or Less; BEEFEATER 12X750ML 40%					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE					
					GB		0.00		100					
					37. CPC		38. NETT MASS (KGS)		39. QUOTA					
					43 44		0.00							
					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT									
					5001606 23.10.04 2 JHB									
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM					
					576.00 LI		70808		N1					
44. ADDITIONAL INFORMATION					230.40 LA									
					768.00 NO									
					EX WAREHOUSE CODE				45. OTHER QTY					
					BND 80859				JHBOS 36571				64.00 CS	
47. CALCULATION OF DUTIES AND TAXES					PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			
											70808			
					TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
					48. ACCOUNT CODE		F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
									CTNSO501832					
					SUMMARY OF TOTAL DUTIES AND TAXES									
					TOTAL DUTIES & TAXES									
					AMOUNT OVERPAID									
					AMOUNT UNDERPAID									
					OTHER									
					TOTAL PAYABLE									
					GUARANTEE				CODE		AMOUNT			
DECLARATION i. <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. _____ SIGNATURE										FOR OFFICE USE LRN <u>21688553JHB20240131006930</u> MRN <u>JHB202401315010406</u>				
														9009235130087
										24.01.31				
										DATE				

Date Printed

24.01.31

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

Time Printed 08:26

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3 FORMS		REGISTRATION NO.		7. DECLARANT REF																																																																																																																																																																																																								
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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 12X1000ML 40%							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		5001491 23.10.04 1 JHB																																																																																																																																																																																																										
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SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 21579039 TOURVEST DUTY FREE		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240131006 930		54. Declarant Reference 363992 [WEB]1.395q	
55. Country of Commencement				63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		66. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		69. Office of entry CTN		70. Office of exit CTN	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country ZA				79. Country of Destination ZA			
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 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter TOURVEST DUTY FREE Erf 5323 Montague Gardens No 7BP Road Montague Gardens	TIN 21579039	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 40131006930	54. Declarant Reference 363992 [WEB]1.395q
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GENERAL SEGMENT INFORMATION	
1. Segment Name	General Segment Information
2. Segment Description	General Segment Information
3. Segment Type	General Segment Information
4. Segment Status	General Segment Information
5. Segment Location	General Segment Information
6. Segment Date	General Segment Information
7. Segment Time	General Segment Information
8. Segment Duration	General Segment Information
9. Segment Frequency	General Segment Information
10. Segment Priority	General Segment Information
11. Segment Owner	General Segment Information
12. Segment Manager	General Segment Information
13. Segment Contact	General Segment Information
14. Segment Notes	General Segment Information
15. Segment Comments	General Segment Information
16. Segment History	General Segment Information
17. Segment Audit	General Segment Information
18. Segment Review	General Segment Information
19. Segment Approval	General Segment Information
20. Segment Release	General Segment Information
21. Segment Distribution	General Segment Information
22. Segment Archiving	General Segment Information
23. Segment Backup	General Segment Information
24. Segment Restore	General Segment Information
25. Segment Purge	General Segment Information
26. Segment Cleanup	General Segment Information
27. Segment Maintenance	General Segment Information
28. Segment Upgrade	General Segment Information
29. Segment Downgrade	General Segment Information
30. Segment Revert	General Segment Information
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99. Segment Rollback	General Segment Information
100. Segment Rollforward	General Segment Information

2. Exporter / Consignor	
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HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.01.30	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R274971 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

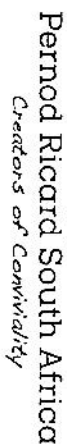
Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

31. Container numbers	44. Additional Information
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[illegible]

[illegible]

Agents File No.		363992		CUSTOMS WORKSHEET			INCO Term			1/31/2024 8:25:19 AM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
363992	Invoice	373815.32	ZAR	1 24.01.30	0	373815.32	TOURVEST DUTY FREE					
	Customs Factor	1.000000000		Sub Total		373815.32						
	Conversion Factor	1		CUSTOMS VALUE		373815						
				Total FOB		373815.32						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		373815.32						
				Grand Total		373815.32						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
363992	1		70808.32	70808.32	576.00	230.40	768.00	60152.83	0.00	20706.30		
Line Totals			70808.32	70808.32	576.00	230.40	768.00	60152.83	0.00	20706.30	70808.00	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	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		
363992	2		303007.00	303007.00	1200.00	480.00	1200.00	125318.40	0.00	68793.90		
Line Totals			303007.00	303007.00	1200.00	480.00	1200.00	125318.40	0.00	68793.90	303007.00	
Totals			373815.32	373815.32			185471.23	0.00	89500.20	373815.00		
Entry Totals												
			Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT	Customs Value	
XI 21688553JHB20240131006930			2	373815.32		185471.23		0.00		89500.20	373815.00	
B												



Division of Pernod Ricard South Africa
 55, 57 and 59, The Reef Club Estate, 21 Vredehoek, De Waterloosdrif, 7975
 Tel: +27 21 681 5000

Date Facture / Invoice Date	30/01/2024
Date Echéance / Due Date	30/01/2024

Date Facture / Invoice Date 30/01/2024
 Date Echéance / Due Date 30/01/2024

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	
Chivas Regal Whisky 12VO 12x1000ml 40%		12.00	100.00	United Kingdom	3,600.00	40.00	144,000.00	6,000.00	300	3,998.0300	1,199,409.00	
Jameson Standard 12x1000ml 40%		12.00	100.00	Ireland	1,200.00	40.00	48,000.00	2,009.00	100	3,030.0700	303,007.00	
BEEFEATER 12 x 750ml 40%		12.00	75.00	United Kingdom	576.00	40.00	23,040.00	896.00	64	1,106.3800	70,808.32	
CHIVAS REGAL WHISKY 18VO 6x75 cl GIFT PACK 40%		6.00	75.00	United Kingdom	112.50	40.00	4,500.00	305.00	25	3,664.8600	91,621.50	
Volume (en m3) / Volume (m3)	16.74	Poids net(kg) / Weight Net(kg)	6,007.78	Poids brut(kg) / Gross Weight (kg)	8,958.60	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	2,235.72	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT				1,664,845.82 0.00 41,621.16 1,623,224.66
Dont total des frais généraux / Overheads total Exemple / Discount 41,621.16												
Bank Details Vendor Bank /Banque SWIFT Number Acc# / N° compte Branch / Agence												
Citibank ZAR CITI ZAR *****6023												
LIEU D'ETABLISSEMENT / Establishment place NOM / Name TEL..... SIGNATURE.												
DENGELBREC a021.a405836												

Nomenclature NDP / NDP nomenclature

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 711 *** - 30/01/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity	
XIB	S141200	BEEFEATER GIN 12X750ML EXPORT	12X750	LR OLIFANTSFONT	2	✓5001606	✓	04/10/2023	JHB20231004005477	✓64
XIB	S150801	CHIVAS 18YO 6X750ML 40%	6X750ML	OC18001438	1	✓5007516	✓	19/09/2023	GB-ZAC-2308-0016_V	✓25
XIB	S150907	CHIVAS REGAL 12YO 12X1000ML	12X1000ML	OC18001567	1	✓5000884	✓	04/12/2023	BCPT0109043	✓300
XIB	S101112	JAMESON 11 12X1000ML	12X1000ML	LR OLIFANTSFONT	1	✓5001491	✓	04/10/2023	JHB20231004005484	✓100

TOURVEST DUTY FREE

CTN SOS 01832

2 SOUTH ARM ROAD
PORT OF CAPE TOWN

21579039

8001

P O BOX 11160

BLOUBERGRANT

7443

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