



Pernod Ricard South Africa

Client name:

TOURVEST DUTY FREE

Account number:

58566

Requested delivery date:

Customer PO:

SX1559

Order received date:

30-01-2024

Transporter:

Dirk Lotter

Plant:

AGAB

JDE reference number/s:

SX1559

Invoice Nr:

363993

BDR 712 C162CA)

5010309 (31-01-24)

1 Jameson standard (10CA)

5010514 (31-01-24)

1 Chivas Regal whisky (2CA)

2 Chivas Regal whisky (150CA)

Syabonga

08-02-24

CZH 114 MC

Pallets 3

Chap 3



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

50, Ring 6, Century City, Cape Town, South Africa (8001 9151)
Tel: +27 21 633 8030

PRSSA - Print Invoices 363993

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

Page 1

AUTRES REFERENCES / Other References SX/1559 - Free stock - DE4643		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832		PAYS D'ORIGINE / Country of origin:							
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973		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 58566		ACHETEUR / Buyer 58565							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Tourvest Duty Free (EBD)		Tourvest Duty Free (EBD)							
CONDITIONS DE VENTE / Sales Terms: EFT before delivery 2.5%		Erf 5323 Montague Gardens		Erf 5323 Montague Gardens							
Transporteur / Carrier: PRSCA - Pernod nominated transporter		No 78P Road		No 78P Road							
TRANSHITAIRE / Forwarding Agent:		Montague Gardens		Montague Gardens							
		8001 Cape Town		8001 Cape Town							
				VAT Number : 4070271772							
DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
Chivas Regal Whisky 12YO 12x1000ml 40%		12.00	100.00	United Kingdom	1,800.00	40.00	72,000.00	3,000.00	150	3,998.0300	599,704.50
CHIVAS REGAL WHISKY 18YO 6x75 cl GIFT PACK NRF 40%		6.00	75.00	United Kingdom	9.00	40.00	360.00	24.40	2	3,664.8600	7,329.72
Jameson Standard 12x1000ml 40%		12.00	100.00	Ireland	120.00	40.00	4,800.00	200.90	10	3,030.0700	30,300.70
Volume (en m3) / Volume (m3)	6.11	Poids net(Kg) / Weight Net(Kg)	1,908.52	Poids Brut(Kg) / Gross Weight (Kg)	3,078.20	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	771.60	Total ZAR			637,334.92
Dont total des frais généraux / Overheads total											0.00
Escompte / Discount											15,933.37
Bank Details											
Vendor Bank / Banque Citibank ZAR											
SWIFT Number CITIZAX											
Acct# / N° compte *****6023											
Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name DENGLBRECH											
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
152.00	2,877.30	1,714.02	2208307100	BLEND SC WHISKY	1,809.00	723.60	607,034.22
10.00	200.90	194.50	2208308200	WHISKY AUTRE	120.00	48.00	30,300.70
162.00	3,078.20	1,908.52			1,929.00	771.60	637,334.92

Liquor Runners JHB Export

L,

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 712 *** - 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	S150801	CHIVAS 18YO 6X750ML 40%	6X750ML	OC18001438	1	✓5007516	✓19/09/2023	GB-ZAC-2308-0016_V	✓2
XIB	S150907	CHIVAS REGAL 12YO 12X1000ML	12X1000ML	OC18001567	1	✓5000884	✓04/12/2023	BCPT0109043	✓150
XIB	S101112	JAMESON 11 12X1000ML	12X1000ML	LR OLIFANTSFONT	1	✓5001491	✓04/10/2023	JHB20231004005484	✓10

TOURVEST DUTY FREE

CTN SOS 01832

2 SOUTH ARM ROAD
PORT OF CAPE TOWN

21579039

8001

P O BOX 11160

BLOUBERGRANT

7443

712



**Trade Clearing
Logistics**

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

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

Printed: 24.01.31 08:45

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363993A	Case No	
Serial Number	21688553JHB20240131006933		
Date / Time to SARS	2024.01.31 08:45:01	Remarks / Additional Errors	
Date / Time from SARS	2024.01.31 08:45:19		
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	5010514	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	152.00	Total CIF/C	607034.00
Total Customs Value	607035.00	Total Amount Due	317415.89	Amount Payable	317415.89

EDI Message Details

Serial(LRN) Number - 21688553JHB20240131006933
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202401315010514
Document Date - 2024.01.31
EZC Reference No. - EZC00000000004381
Customs Value -R 607035

0	SAD -500 CUSTOMS DECLARATION FORM										
1	2. EXPORTER/CONSIGNOR					TIN					
2						BSIC					
3						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE			
4						E				OFFICE CODE	
5	8. IMPORTER/CONSIGNEE TOURVEST DUTY FREE Erf 5323 Montague Gardens No 7BP Road Montague Gardens 8001 Cape Town					3. FORMS		4.		REGISTRATION NO.	
6						1		5		21688553JHB20240131006933	
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						2		152		363993A [WEB]1.395q	
9	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.01.31					9.		10.		11.	
	19. CONTAINER					15. COE		16. COO		17. COD	
										ZA	
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					20. DELIVERY TERMS					
	25. TMF					22. CURRENCY AND TOTAL FOB VALUE					
						607035					
	26. TMI					23. RATE OF EXCHANGE					
	27. PLACE OF DISCHARGE					24. OTHER COST DETAILS					
						CURRENCY					
	29. COE					FREIGHT					
	30. LOCATION OF GOODS					INSURANCE					
	MARKS & NUMBERS					OTHER COST					
	31. PACKAGES AND DESCRIPTION OF GOODS					32. ITEM NO.					
						1					
	NUMBER & TYPE OF PACKAGES					33. COMODITY CODE					
						2208.30.10(0)					
	CONTAINER NUMBERS					34. COC					
						GB					
	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 18YO 6X70CL GIFT PACK NRF 40%					35. GROSS MASS (KGS)					
						0.00					
	44. ADDITIONAL INFORMATION					36. PREFERENCE					
						100					
	LICENSE NUMBER					37. CPC					
						49 42					
	DEDUCTED VALUE					38. NETT MASS(KGS)					
						0.00					
	DEDUCTED QUANTITY					39. QUOTA					
	PRODUCED DOCUMENTS					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT					
						5007516 23.09.19 1 JHB					
	REMOVAL IN BOND (R.I.B) & DATE					41. SUPP. UNITS					
						9.00 LI					
	REBATE CODE					42. CUSTOMS VALUE (FCY)					
						7330					
	47. CALCULATION OF DUTIES AND TAXES					43. VM					
						N1					
	48. ACCOUNT CODE					EX WAREHOUSE CODE					
						JHBOS 36571					
	49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					45. OTHER QTY					
						2.00 CS					
	TYPE					46. STATISTICAL VALUE					
						7330					
	DUTY/TAX BASE					47. SUMMARY OF TOTAL DUTIES AND TAXES					
						TOTAL DUTIES & TAXES					
	RATE					AMOUNT OVERPAID					
	AMOUNT					AMOUNT UNDERPAID					
	MP					OTHER					
	TOTAL					TOTAL PAYABLE					
	DECLARATION					GUARANTEE					
	i. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS					CODE					
	being the (agent) hereby declare that the particulars herein.					AMOUNT					
	True and correct and comply with the provisions of the Customs and excise Act.					FOR OFFICE USE					
	SIGNATURE					LRN					
						21688553JHB20240131006933					
	I.D NUMBER					MRN					
						JHB202401315010514					
	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 08:45

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		21579039		JHB		21688553JHB20240131 006933	
TOURVEST DUTY FREE							2		5		363993A [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 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 Lj 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 BND 315126				
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				
						EX WAREHOUSE CODE					45.OTHER QUANTITIES 150.00 CS				
						46. STATISTICAL VALUE 599705									

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				
	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				
	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 TIN 21579039 TOURVEST DUTY FREE		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240131006 933		54. Declarant Reference 363993A [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		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	
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 40131006933	54. Declarant Reference 363993A [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 = R317416 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
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[illegible]

[illegible]

GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
393993	Invoice	607034.22 ZAR		1 24.01.30	0	607034.22	TOURVEST DUTY FREE					
		Sub Total				607034.22						
Customs Factor		1.0000000000				607034						
Conversion Factor		1										
Total FOB						607034.22						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
		Sub Total										
		Grand Total				607034.22						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
393993	1		7329.72	7329.72	9.00	3.60	12.00	939.89	0.00	1350.45		
Line Totals			7329.72	7329.72	9.00	3.60	12.00	939.89	0.00	1350.45	7330.00	
Line No.	2	Tariff Heading	22083010	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		
393993	2		599704.50	599704.50	1800.00	720.00	1800.00	187977.60	0.00	127147.95		
Line Totals			599704.50	599704.50	1800.00	720.00	1800.00	187977.60	0.00	127147.95	599705.00	
Totals			607034.22	607034.22			188917.49	0.00	128498.40	607035.00		
Entry Totals												
Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value		
XI	21688553/HB20240131006933	2	607034.22	188917.49	0.00	128498.40	607035.00					



**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 08:42

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363993	Case No	
Serial Number	21688553JHB20240131006932		
Date / Time to SARS	2024.01.31 08:41:30	Remarks / Additional Errors	
Date / Time from SARS	2024.01.31 08:42:13		
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	5010309	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	10.00	Total CIF/C	30301.00
Total Customs Value	30301.00	Total Amount Due	19411.29	Amount Payable	19411.29

EDI Message Details

Serial(LRN) Number - 21688553JHB20240131006932
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202401315010309
Document Date - 2024.01.31
EZC Reference No. - EZC00000000004380
Customs Value -R 30301

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						3. FORMS		4.		REGISTRATION NO.		
6						1		4		21688553JHB20240131006932		ASSESSMENT NO. & DATE
7	8. IMPORTER/CONSIGNEE TOURVEST DUTY FREE Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cade Town					TIN		21579039				
8						BASIC						
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553				
						BASIC						
						5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		
						1		10		363993 [WEB]1.395q		RECEIPT NO. & DATE
						9.		10.		11.		
						12. VALUE DETAILS		13. A Invoice No. & Date				
						30301		363993 24.01.30				
						15. COE		16. COO		17. COD		
										ZA		
						17A. OWNER CODE		17B. REBATE USER CODE				
						20. DELIVERY TERMS						
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.01.31					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE			23. RATE OF EXCHANGE	
								30301				
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR		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. COMODITY CODE		104.23.05		
						1		2208.30.10(0)				
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		ONE ZERO				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
							IE		0.00		100	
	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA	
							43		44		0.00	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; JAMESON STANDARD 12X1000ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT						
						5001491 23.10.04 1 JHB						
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM		
						120.00		LI		N1		
44. ADDITIONAL INFORMATION	48.00		LA		30301							
	120.00		NO									
	EX WAREHOUSE CODE					45. OTHER QTY						
	JHBOS 36571					10.00 C5						
	PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		
										30301		
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE	
											F	
											49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
											CTNSOS01832	
	SUMMARY OF TOTAL DUTIES AND TAXES					TOTAL DUTIES & TAXES						
						AMOUNT OVERPAID						
						AMOUNT UNDERPAID						
						OTHER						
						TOTAL PAYABLE						
	TOTAL					GUARANTEE		CODE		AMOUNT		
DECLARATION										FOR OFFICE USE		
i. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS												
being the (agent) hereby declare that the particulars herein.												
True and correct and comply with the provisions of the Customs and excise Act.												
9009235130087 24.01.31												
SIGNATURE		I.D NUMBER		DATE		LRN		21688553JHB20240131006932				
						MRN		JHB202401315010309				