



Pernod Ricard South Africa

Client name: TABAK DUTY FREE- CAPE TOWN

Account number: 59830.

Requested delivery date:

Customer PO: DE4646

Order received date: 01-02-2024

Transporter: Dirk Letter

Plant: AGAB

JDE reference number/s: DE4646

Invoice Nr: 363997

BDR 716 (1259 CA)

5000813 (02-02-24)

1 Ballantines finest (417 CA)

2 Olmeca Tequila blanco (25 CA)

3 Olmeca Tequila blanco (413 CA)

5000811 (02-02-24)

1 Bee feater (42 CA)

2 Olmeca Tequila blanco (92 CA)

3 Olmeca Tequila blanco (10 CA)

4 Olmeca Gold (75 CA)

5 Olmeca Gold (125 CA)

Name Siyabonga

Date 06/02/2024

Reg. C2H 114 APC

Sign. [Signature]

Pallets 11

Chep 11

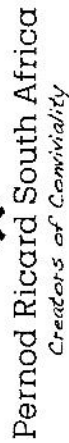


A Brambles Company

TRANSFER HIRE ADVICE NOTE 419 1129009

Sending Location Account Number: 0101212733		Sending Location Details: LR	
Sending Location Name: LR		Effective Transfer Date: 06022024	
Receiving Location Account Number: 0101463610		Registration Number / Truck Number: C21114 NC	
Receiving Location Name: Tabak CT		Driver's Name: Syabango	
Reference Number 1: 363927		Received Date: 20	
Reference Number 2: 363928		Checked By Name:	
Reference Number 3: 364001		Checked Signature:	
Reference Description: PSPA rcl		CHEP Help line: Toll free - 0800 330 334 Mail: za_info@chep.com	
Equipment Code: 8001		Equipment Description:	
Quantity: - 21		Quantity:	
Equipment Code: Block pallet		Equipment Code:	
Quantity:		Quantity:	

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com



Division of Pernod Ricard South Africa

Journal of Interpersonal Violence 26(10) 1978-1994
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[illegible]

PRSSA - Print Invoices	363997
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Date Facture / Invoice Date	Date Echéance / Due Date
01/01/2018	01/01/2018
01/02/2018	01/02/2018
01/03/2018	01/03/2018
01/04/2018	01/04/2018
01/05/2018	01/05/2018
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01/07/2026	01/07/2026
01/08/2026	01/08/2026

01/02/2024	15/03/2024
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Page 1

AUTRES REFERENCES / Other References DE/4646 - feb 2024		CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182				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 46342 - TVA No FR89490793577			
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee: 59830				ACHETEUR / Buyer: 59829			
CONDITIONS DE PAIEMENT / Payment Terms:		Tabak Duty Free (Cape Town)				Tabak Duty Free (Cape Town)			
CONDITIONS DE VENTE / Sales Terms:		20 Lowestoft Street				20 Lowestoft Street			
Transporteur / Carrier:		Paarden Eiland				Paarden Eiland			
TRANSITAIRE / Forwarding Agent:		Cape Town				Cape Town			
						VAT Number : 4780150068			
DESIGNATION DES ARTICLES / Items descriptio						Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
BEEFEATER 12 x 750ml 40%						588.00	42	1,106.3800	46,467.96
Olmeca Gold 6x70 Cl. 35%						1,560.00	200	1,189.3800	237,876.00
Olmeca Tequila Blanco 6 x 70 cl 35%						4,644.00	600	1,189.3800	713,628.00
BALLANTINES FINEST 12x750ml 40%						6,046.50	417	1,180.6700	492,339.39
Volume (en m3) / Volume (m3)		17.25		7,126.68		Total ZAR		1,490,311.35	
						Montant TVA / VAT Amount		0.00	
						TOTAL FRAIS / Cost Amount		37,257.78	
						DEDUCTION		1,453,053.57	
						Total ZAR TTC / Amount ZAR including VAT			
Bank Details						LIEU D'ETABLISSEMENT / Establishment place			
Vendor Bank / Banque						NOM / Name			
CITIBANK ZAR						DENGELBREC			
SWIFT Number						TEL			
CITIZAUX						a021 a4058836			
*****6023						SIGNATURE.			
Branch / Agence									
Nomenclature NDP / NDP nomenclature									

Quantity / 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
417.00	5,848.17	3,552.84	2208307100	BLEND 5C WHISKY	3,753.00	1,501.20	492,339.39
42.00	632.87	357.84	2208501100	GIN & GENIEVRE	378.00	177.66	46,467.96
800.00	6,192.00	3,216.00	2208905400	TEQUILA	1,176.00	3,360.00	951,504.00
1,259.00	12,673.05	7,126.68			7,491.00	854.86	1,490,311.35

Liquor Runners JHB Export

L,

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 716 ***-01/02/2024 -

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	✓ 42
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC 18001589	3	✓5009435	✓	27/12/2023 BCPT0109875	✓ 417
XIB	S250204	OLMECA TEQUILA BLANCO 6X70CL 35%	6X70CL	LR OLIFANTSFONT	3	✓5000947	✓	03/10/2023 JHB20231003005467	✓ 92
XIB	S250204	OLMECA TEQUILA BLANCO 6X70CL 35%	6X70CL	18001510	1	✓5006994	✓	19/10/2023	✓ 25
XIB	S250204	OLMECA TEQUILA BLANCO 6X70CL 35%	6X70CL	LR OLIFANTSFONT	7	✓5008904	✓	24/10/2023 JHB20231024005597	✓ 10
XIB	S250204	OLMECA TEQUILA BLANCO 6X70CL 35%	6X70CL	OC 18001511	1	✓5011037	✓	31/10/2023 ESB-ZAC-2309-0015	✓ 473
XIB	S250802	OLMECA TEQUILA GOLD 6X70CL 35%	6X70CL	LR OLIFANTSFONT	4	✓5001143	✓	03/10/2023 JHB20231003005469	✓ 75
XIB	S250802	OLMECA TEQUILA GOLD 6X70CL 35%	6X70CL	LR OLIFANTSFONT	3	✓5001143	✓	03/10/2023 JHB20231003005469	✓ 125

TABAK DUTY FREE DURBAN (OS)

OS 07830

134 Houtbaal Street,
Elandshaven,
Germiston

21094895

CONTACT PERSON : AUDREY MAGOSO
031 5107055

716


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

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

Printed: 24.02.02 11:39

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363997	Case No	
Serial Number	21688553JHB20240202006947	Remarks / Additional Errors	
Date / Time to SARS	2024.02.02 11:39:33		
Date / Time from SARS	2024.02.02 11:39:53	3058- DESCR(The declared values exceed the expected values of 2.00 LI per	
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5000811	Registration Date	
Final BOE Date	24.02.02	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	CTNOS 05632	TABAK DUTY FREE CAPE TOWN 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	24.02.01	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.02.02	Shipment Date	24.02.01

Bill of Entry Totals

Gross Mass	0.000	No of Packs	344.00	Total CIF/C	405661.00
Total Customs Value	405662.00	Total Amount Due	245900.97	Amount Payable	245900.97

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240202006947
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202402025000811
 Document Date - 2024.02.02
 EZC Reference No. - EZC00000000004396
 Line No :0
 DESCR(The declared values exceed the expected values of 2.00 LI per
 1.00 NO)
 Customs Value -R 405662

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF													
2.IMPORTER OR EXPORTER						JHB		2		6		21688553JHB20240202006947													
TIN						01240289						363997 [WEB]1.395s													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE																	
						2		2208.90.22(1) 104.23.26																	
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE													
								MX				100													
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39. QUOTA													
								43 44		0.00															
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																			
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%					5000947 23.10.03 3 JHB																			
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
						0				386.40		LI													
						BND 58745				135.24		LA													
										0.00															
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES															
										92.00 CS															
								46. STATISTICAL VALUE																	
								109423																	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE																	
						3		2208.90.22(1) 104.23.26																	
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE													
								MX				100													
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39. QUOTA													
								43 44		0.00															
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																			
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%					5008904 23.10.24 7 JHB																			
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
						0				42.00		LI													
						BND 6385				14.70		LA													
										0.00															
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES															
										10.00 CS															
								46. STATISTICAL VALUE																	
								11894																	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE																	
						4		2208.90.22(1) 104.23.26																	
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE													
								MX				100													
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39. QUOTA													
								43 44		0.00															
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																			
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%					5001143 23.10.03 4 JHB																			
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
						0				315.00		LI													
						BND 47890				110.25		LA													
										0.00															
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES															
										75.00 CS															
								46. STATISTICAL VALUE																	
								89204																	
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 -501 CUSTOMS DECLARATION FROM (Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF		
2. IMPORTER OR EXPORTER					JHB		3		6		21688553JHB20240202006947		
TABAK DUTY FREE CAPE TOWN					TIN		01240289				363997 [WEB]1.395s		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMODITY CODE						
					5		2208.90.22(1) 104.23.26						
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
							MX				100		
CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA			
						43		44		0.00			
DESCRIPTION				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT									
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other; OLMECA GOLD 6X70CL 35%				5001143 23.10.03 3 JHB									
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM			
						525.00		LI					
						183.75		LA		148673			
						0.00							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY				
					0								
					BND 79817								
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE				
									45. OTHER QUANTITIES				
									125.00 CS				
								46. STATISTICAL VALUE					
								148673					
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									
				41. SUPP. UNITS									
								42. CUSTOMS VALUE (FCY)		43. VM			
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									
								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM	
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						
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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	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 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 4 6		53. Registration number and Date 21688553JHB20240202006 947		54. Declarant Reference 363997 [WEB]1.395s	
55. Country of Commencement				56. 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		61. Remover Code and Name 21443521 LIQUOR RUNNER JHB		62. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		63. Office of entry CTN		64. 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				72. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		77. Remover Code and Name 21443521 LIQUOR RUNNER JH		78. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		79. Office of entry CTN		80. 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	TIN 01240289	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE CAPE TOWN		JHB	21688553JHB202	363997 [WEB]1.395s
20 Lowestoft Street Paarden Eiland Cape Town		52. Forms	40202006947	
		5	6	

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 : 24.02.01	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R245901 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 / 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]

SAD 505 - Customs Declaration Form (BOND CONTROL)																						
50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 6 6		53. Registration number and Date 21688553JHB202 40202006947		54. Declarant Reference 363997 [WEB]1.395s																
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"> <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>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"> <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. 363997

CUSTOMS WORKSHEET

INCO Term

2/2/2024 11:39:03 AM Page No 1

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
363997	Invoice	405660.72 ZAR		1 24 02 01	0	405660.72	TABAK DUTY FREE CAPE TOWN

Sub Total	405660.72
Customs Factor	1.000000000
Conversion Factor	1
CUSTOMS VALUE	405661
Total FOB	405660.72

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					405660.72
	Grand Total					405660.72

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
363997	1	46467.96	46467.96	378.00	151.20	60.48	39475.30	0.00	13588.50	
Line Totals		46467.96	46467.96	378.00	151.20	60.48	39475.30	0.00	13588.50	46468.00

Line No.	2 Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
363997	2	109422.96	109422.96	386.40	135.24	0.00	35382.85	0.00	23362.20	
Line Totals		109422.96	109422.96	386.40	135.24	0.00	35382.85	0.00	23362.20	109423.00

Line No.	3 Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
363997	3	11893.80	11893.80	42.00	14.70	0.00	3845.96	0.00	2639.35	
Line Totals		11893.80	11893.80	42.00	14.70	0.00	3845.96	0.00	2639.35	11894.00

Line No.	4 Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
363997	4	89203.50	89203.50	315.00	110.25	0.00	28844.71	0.00	19045.35	
Line Totals		89203.50	89203.50	315.00	110.25	0.00	28844.71	0.00	19045.35	89204.00

Line No.	5 Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
363997	5	148672.50	148672.50	525.00	183.75	0.00	48074.51	0.00	31742.25	
Line Totals		148672.50	148672.50	525.00	183.75	0.00	48074.51	0.00	31742.25	148673.00

Agents File No.		363997	CUSTOMS WORKSHEET		INCO Term		2/2/2024 11:39:03 AM Page No 2		
Totals			405660.72	405660.72	155623.33	0.00	90277.65	405662.00	
Entry Totals		Lines	Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value
XI 2168853JHB20240202006947		5	405660.72		155623.33		0.00	90277.65	405662.00
B									



**Trade Clearing
Logistics** PVT. LTD.

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: 24.02.02 11:46

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363997A	Case No	
Serial Number	21688553JHB20240202006948		
Date / Time to SARS	2024.02.02 11:45:58	Remarks / Additional Errors	
Date / Time from SARS	2024.02.02 11:46:23		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5000813	Registration Date	
Final BOE Date	24.02.02	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	CTNOS 05632	TABAK DUTY FREE CAPE TOWN 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	24.02.01	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.02.02	Shipment Date	24.02.01

Bill of Entry Totals

Gross Mass	0.000	No of Packs	915.00	Total CIF/C	1084651.00
Total Customs Value	1084651.00	Total Amount Due	849948.86	Amount Payable	849948.86

EDI Message Details

Serial(LRN) Number - 21688553JHB20240202006948
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202402025000813
Document Date - 2024.02.02
EZC Reference No. - EZC00000000004397
Customs Value -R 1084651

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SAD -500 CUSTOMS DECLARATION FORM																							
2. EXPORTER/CONSIGNOR			TIN		BSIC		1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE													
							E			OFFICE CODE JHB		MANIFEST NUMBER 2024.02.01											
							3. FORMS 1 5			4. REGISTRATION NO. 21688553JHB20240202006948			ASSESSMENT NO. & DATE										
8. IMPORTER/CONSIGNEE TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town South-Africa			TIN 01240289		BSIC		5. ITEMS 3			6. TOT PACK 915			7. DECLARANT REFERENCE 363997A [WEB]1.395s			RECEIPT NO. & DATE							
							9.			10.			11.			12. VALUE DETAILS 1084651			13. A Invoice No. & Date 363997 24.02.01				
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			TIN 21688553				15. COE			16. COO			17. COD ZA			17A. OWNER CODE			17B. REBATE USER CODE				
			18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.02.02			19. CONTAINER			22. CURRENCY AND TOTAL FOB VALUE 1084651			23. RATE OF EXCHANGE											
			21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			28. FINANCIAL DATA UCR			24. OTHER COST DETAILS			CURRENCY			AMOUNT								
						VAT Indicator = N			FREIGHT														
			25. TMF 3			26. TMI 3			DATE			27. PLACE OF DISCHARGE			INSURANCE								
			29. OOE CTN			30. LOCATION OF GOODS						OTHER COST											
			MARKS & NUMBERS						32. ITEM NO. 1			33. COMMODITY CODE 2208.30.10(0)			104.23.05								
31. PACKAGES AND DESCRIPTION OF GOODS			NUMBER & TYPE OF PACKAGES NINE ONE FIVE						34. COC GB			35. GROSS MASS (KGS) 0.00			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; BALLANTINES FINEST 12X750ML 40%						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009435 23.12.27 3 JHB			41. SUPP. UNITS 3753.00 LI			42. CUSTOMS VALUE (FCY) 492339			43. VM N1					
									41. SUPP. UNITS 1501.20 LA														
									41. SUPP. UNITS 5004.00 NO														
44. ADDITIONAL INFORMATION			LICENSE NUMBER			DEDUCTED VALUE 0			DEDUCTED QUANTITY BND 531959			EX WAREHOUSE CODE JHBOS 36571			45. OTHER QTY 417.00 CS								
			PRODUCED DOCUMENTS			REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE			46. STATISTICAL VALUE 492339											
47. CALCULATION OF DUTIES AND TAXES			TYPE			DUTY/TAX BASE			RATE			AMOUNT			MP			48. ACCOUNT CODE F			49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT CTNOS 05632		
																		SUMMARY OF TOTAL DUTIES AND TAXES					
																		TOTAL DUTIES & TAXES					
																		AMOUNT OVERPAID					
																		AMOUNT UNDERPAID					
																		OTHER					
																		TOTAL PAYABLE					
																		GUARANTEE					
																		CODE			AMOUNT		
DECLARATION			i. RAJIV POOLARAJ			the undersigned of			TRADE CLEARING LOGISTICS									FOR OFFICE USE					
			being the			(agent) hereby declare that the particulars herein.																	
			True and correct and comply with the provisions of the Customs and excise Act.																				
			SIGNATURE			I.D NUMBER 9009235130087			DATE 24.02.02									LRN 21688553JHB20240202006948			MRN JHB202402025000813		

Date Printed

24.02.02

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

Time Printed 11:46

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF													
2.IMPORTER OR EXPORTER TABAK DUTY FREE CAPE TOWN					TIN 01240289		JHB		2 5		21688553JHB20240202006948													
31. PACKAGES AND DESCRIPTION OF GOODS					32.ITEM NO. 2		33.COMODITY CODE 2208.90.22(1) 104.23.26																	
					NUMBER & TYPE OF PACKAGES		34. COC MX		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; Other; in Containers Holding 2 Li or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006994 23.10.19 1 JHB																	
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 105.00 LI													
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 25.00 CS													
									46. STATISTICAL VALUE 29735															
31. PACKAGES AND DESCRIPTION OF GOODS					32.ITEM NO. 3		33.COMODITY CODE 2208.90.22(1) 104.23.26																	
					NUMBER & TYPE OF PACKAGES		34. COC MX		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; Other; in Containers Holding 2 Li or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5011037 23.10.31 1 JHB																	
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 1986.60 LI													
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 473.00 CS													
									46. STATISTICAL VALUE 562577															
31. PACKAGES AND DESCRIPTION OF GOODS					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													
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES													
									46. STATISTICAL VALUE															
CALCULATION OF DUTIES AND TAXES					TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP											
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE																			
TYPE					DUTY/TAX BASE					RATE					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 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240202006 948		54. Declarant Reference 363997A [WEB]1.395s	
55. Country of Commencement				56. 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 TABAQ DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town	TIN 01240289	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 40202006948	54. Declarant Reference 363997A [WEB]1.395s
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GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Time	8. Segment Duration
9. Segment Frequency	10. Segment Priority
11. Segment Category	12. Segment Subcategory
13. Segment Code	14. Segment Identifier
15. Segment Reference	16. Segment Source
17. Segment Target	18. Segment Action
19. Segment Result	20. Segment Feedback
21. Segment Review	22. Segment Approval
23. Segment Audit	24. Segment Compliance
25. Segment Security	26. Segment Privacy
27. Segment Access	28. Segment Permission
29. Segment Role	30. Segment Group
31. Segment User	32. Segment Admin
33. Segment Manager	34. Segment Owner
35. Segment Creator	36. Segment Modifier
37. Segment Deleter	38. Segment Approver
39. Segment Approver	40. Segment Approver
41. Segment Approver	42. Segment Approver
43. Segment Approver	44. Segment Approver
45. Segment Approver	46. Segment Approver
47. Segment Approver	48. Segment Approver
49. Segment Approver	50. Segment Approver
51. Segment Approver	52. Segment Approver
53. Segment Approver	54. Segment Approver
55. Segment Approver	56. Segment Approver
57. Segment Approver	58. Segment Approver
59. Segment Approver	60. Segment Approver
61. Segment Approver	62. Segment Approver
63. Segment Approver	64. Segment Approver
65. Segment Approver	66. Segment Approver
67. Segment Approver	68. Segment Approver
69. Segment Approver	70. Segment Approver
71. Segment Approver	72. Segment Approver
73. Segment Approver	74. Segment Approver
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77. Segment Approver	78. Segment Approver
79. Segment Approver	80. Segment Approver
81. Segment Approver	82. Segment Approver
83. Segment Approver	84. Segment Approver
85. Segment Approver	86. Segment Approver
87. Segment Approver	88. Segment Approver
89. Segment Approver	90. Segment Approver
91. Segment Approver	92. Segment Approver
93. Segment Approver	94. Segment Approver
95. Segment Approver	96. Segment Approver
97. Segment Approver	98. Segment Approver
99. Segment Approver	100. Segment Approver

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.02.01	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R849948 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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[illegible]

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]

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Agents File No.		363997/A		CUSTOMS WORKSHEET		INCO Term		2/2/2024 11:45:25 AM Page No 1			
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
363997	Invoice	1084650.63	ZAR	124.02.01	0	1084650.63	TABAK DUTY FREE CAPE TOWN				
	Customs Factor	1.0000000000		Sub Total		1084650.63					
	Conversion Factor	1		CUSTOMS VALUE		1084651					
				Total FOB		1084650.63					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		1084650.63					
				Grand Total		1084650.63					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363997	1		492339.39	492339.39	3753.00	1501.20	5004.00	391933.30	0.00	140025.90	
Line Totals			492339.39	492339.39	3753.00	1501.20	5004.00	391933.30	0.00	140025.90	492339.00
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363997	2		29734.50	29734.50	105.00	36.75	0.00	9614.90	0.00	6348.45	
Line Totals			29734.50	29734.50	105.00	36.75	0.00	9614.90	0.00	6348.45	29735.00
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363997	3		562576.74	562576.74	1986.60	695.31	0.00	181913.95	0.00	120112.35	
Line Totals			562576.74	562576.74	1986.60	695.31	0.00	181913.95	0.00	120112.35	562577.00
Totals			1084650.63	1084650.63			583462.15	0.00	266486.70	1084651.00	
Entry Totals											
			Lines	Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value	
XI 21688553JHB20240202006948			3	1084650.63		583462.15		0.00	266486.70	1084651.00	
B											