



Pernod Ricard South Africa

Client name: TABAK DUTY FREE CAPE TOWN Order received date: 01-02-2024
Account number: 59830. Transporter: Dirk Lotter
Requested delivery date: _____ Plant: AGAB
Customer PO: SX1562 JDE reference number/s: SX1562
Invoice Nr: 363998

BDR 717 (891 CA)
S000815 (02-02-24)
1 Ballantines Finest (83CA)
2 Olmeca Tequila Blanco (23CA)
3 Olmeca Tequila Blanco (577CA)
S000816 (02-02-24)
1 Beefeater (8CA)
2 Olmeca Gold (200CA)

Siyabonga
06-02-24
CZH 114CN

Pallets 9
Chop 9.

Nosipho Shishaba

From: Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>
Sent: 01-02-2024 11:04
To: Phemelo Lesabe; rajiv@tclogistics.co.za; Nosipho Shishaba; 'Geshnie '
Cc: Michael Kaniki; Tiaan Barnardo; Ruan Erasmus; Stephan Scheepers; Joelene Moodley; Idea Dinga; Charmaine Pillay
Subject: TABAK DUTY FREE CAPE TOWN - DE4646-363997/SX1562-363998
Attachments: Invoice - DE4646-363997.pdf; Invoice - DE4646.pdf; RE: STOCK ON HAND ; SX1562-363998EXCEL.xlsx; Invoice - SX1562-363998.pdf; Pick Slip - SX1562.pdf; DE4646-3636997 EXCEL.xlsx

Good Morning Nosipho,

Hope you are well.

Please find new order for Tabak Cape Town .

We have a wetstock order DE4646-363997 and Free stock order bonded stock (AGAB) SX 1562-363998

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

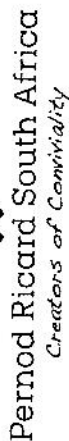


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Division of Pernod Ricard South Africa

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PRSSA - Print Invoices	363998
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Date Facture / Invoice Date	Date Echéance / Due Date

01/02/2024
15/03/2024

Page 1

AUTRES REFERENCES / Other References SX/1562 - FREE STOCK-DQ6322		CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005633/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 4634Z - TVA No FR89490793577			
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 59830		ACHETEUR / Buyer 59829			
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Tabak Duty Free (Cape Town)		Tabak Duty Free (Cape Town)			
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%		Paarden Eiland		20 Lowestoft Street			
Transporteur / Carrier: PRSCA - Pernod nominated transporter		Cape Town		Paarden Eiland			
TRANSITAIRE / Forwarding Agent:				Cape Town			
				VAT Number : 4780150068			
DESIGNATION DES ARTICLES / Items description				Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
BEEFEATER 12 x 750ml 40%				112.00	8	1,106.3800	8,851.04
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%				1,203.50	83	1,180.6700	97,995.61
Volume (en m3) / Volume (m3)		3,991.32		Total ZAR		1,058,350.65	
Poids net(kg) / Weight Net(kg)		7,476.57		Montant TVA / VAT Amount		0.00	
Poids Brut(kg) / Gross Weight (kg)		29,880.00		TOTAL FRAIS / Cost Amount		26,458.77	
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		1,508.64		DEDUCTION		1,031,891.88	
Dont total des frais généraux / Overheads total		26,458.77		Total ZAR TTC / Amount ZAR including VAT			
Escompte / Discount							
Bank Details				LIEU D'ETABLISSEMENT / Establishment place			
Vendor Bank /Banque Citibank ZAR				NOM / Name DENGELBREC			
SWIFT Number CITIZAX				TEL a021 a4058836			
Acct# / N° compte *****6023				SIGNATURE.			
Branch / Agence							
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	Volumes (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
83.00	1,164.03	707.16	2208307100	BLENDED SC WHISKY	747.00	298.80	97,995.61
8.00	120.55	68.16	2208501100	GIN & GENIEVRE	72.00	33.84	8,851.04
800.00	6,192.00	3,216.00	2208905400	TEQUILA	3,360.00	1,176.00	951,504.00
891.00	7,476.57	3,991.32			4,179.00	1,508.64	1,058,350.65



Pernod Ricard South Africa
Creators of Commodity

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

1583556

Packing List:

2024/02/01

Date Facture /Order Date

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax: +(33)0145036377
Vat Number in France : F33.383.511.623

CIF CTN OS 005632/CTN SOS 01182
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

Incoterms:
Bank
Swift Code:

1562 SX FREE STOCK-DQ6322
SD LOG
DRC

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
LIEU DE DECHARGEMENT / Unloading Place
LIEU DE DESTINATION / Destination :

Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

DESTINATAIRE / Consignee

ZAR
Electronic Fund Transfers
15 Days from statement 2.5%

MONNAIE/Currency:
CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S140214		BALLANTINES FINEST 12x750ml 40%	83.00	CA	1,203.5000			298.8000
S141200		BEEFEATER 12 x 750ml 40%	8.00	CA	112.0000			33.8400
S250204		Olmecca Tequila Blanco 6 X 70 cl 35%	600.00	CA	4,644.0000			882.0000
S250802		Olmecca Gold 6x70 CL 35%	200.00	CA	1,560.0000			294.0000
Total			891.00		7,519.5000	0.0000	0.0000	1,508.6400

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
BLEND SC WHISKY	2208307100	83.00	1,203.5000	0.0000	0.0000
GIN & GENIEVRE	2208501100	8.00	112.0000	0.0000	0.0000
OLMECCA TEQUILA BLANCO	2208905400	800.00	6,204.0000	0.0000	0.0000

[Handwritten signature]
del/02/24



Pernod Ricard South Africa
Creators of Connectivity

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List: 1583556 Page 2 of 22
Date Facture /Order Date 2024/02/01

AUTRES REFERENCES / Other References 1562 SX FREE STOCK-DQ6322
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

IncoTerms:
Bank
Swift Code:

CIF CTN OS 005632/CTN SOS 01182
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33383511623
Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 15 Days from statement 2.5%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

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

Liquor Runners JHB Export

L,

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 717 ***-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	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC 18001589	3	✓ 5009435	✓ 27/12/2023	BCPT0109875	✓ 83
XIB	S141200	BEEFEATER GIN 12X750ML EXPORT	12X750	LR OLIFANTSFONT	2	✓ 5001606	✓ 04/10/2023	JHB20231004005477	✓ 8
XIB	S250204	OLMECA TEQUILA BLANCO 6X70CL 35%	6X70CL	OC 18001511	1	✓ 5011037	✓ 31/10/2023	ESB-ZAC-2309-0015	✓ 577
XIB	S250204	OLMECA TEQUILA BLANCO 6X70CL 35%	6X70CL	OC 18001599	0	✓ 5008852	✓ 22/12/2023	ESB-ZAC-2312-0002	✓ 23
XIB	S250802	OLMECA TEQUILA GOLD 6X70CL 35%	6X70CL	LR OLIFANTSFONT	3	✓ 5001143	✓ 03/10/2023	JHB20231003005469	✓ 200

TABAK DUTY FREE-CAPE TOWN (OS)

CTN OS05632

20 LOWESOFT STREET

PAARDEN EILAND

CAPE TOWN

CONTACT PERSON : MEGAN HICKLEY
+27 21 510 7055

1240289

717



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: oeshnie@icloud.com
Decision : 1 - RELEASE

Printed: 24.02.02 11:58

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363998A	Case No	
Serial Number	21688553JHB20240202006950		
Date / Time to SARS	2024.02.02 11:58:31	Remarks / Additional Errors	
Date / Time from SARS	2024.02.02 11:58:47		
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	5000816	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	208.00	Total CIF/C	246727.00
Total Customs Value	246727.00	Total Amount Due	137814.02	Amount Payable	137814.02

EDI Message Details

Serial(LRN) Number - 21688553JHB20240202006950
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202402025000816
Document Date - 2024.02.02
EZC Reference No. - EZC00000000004399
Customs Value -R 246727

0	SAD -500 CUSTOMS DECLARATION FORM														
1	2. EXPORTER/CONSIGNOR					TIN									
2						BSIC									
3															
4						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE							
5	8. IMPORTER/CONSIGNEE TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town South-Africa					E		OFFICE CODE JHB		MANIFEST NUMBER 2024.02.01					
6						TIN		01240289		3. FORMS		4.		REGISTRATION NO. 21688553JHB20240202006950	
7						BSIC				1		5		ASSESSMENT NO. & DATE	
8						5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE 363998A [WEB]1.395s					
9						2		208		RECEIPT NO. & DATE					
						9.		10.		11.					
										12. VALUE DETAILS 246727					
										13. A Invoice No. & Date 363998 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					
						20. DELIVERY TERMS									
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.02.02						19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 246727		23. RATE OF EXCHANGE					
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER						28. FINANCIAL DATA UCR		24. OTHER COST DETAILS							
						VAT Indicator = N		CURRENCY				AMOUNT			
25. TMF								26. TMI		DATE		27. PLACE OF DISCHARGE			
3								3							
29. OOE CTN								30. LOCATION OF GOODS							
MARKS & NUMBERS						32. ITEM NO. 1		33. COMODITY CODE 2208.50.10(9)		104.23.13					
31. PACKAGES AND DESCRIPTION OF GOODS 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%						NUMBER & TYPE OF PACKAGES		TWO ZERO EIGHT		34. COC GB					
						CONTAINER NUMBERS				35. GROSS MASS (KGS) 0.00		36. PREFERENCE 100			
										37. CPC 43		38. NETT MASS (KGS) 0.00			
										39. QUOTA					
						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001606 23.10.04 2 JHB									
						41. SUPP. UNITS 72.00 LI		42. CUSTOMS VALUE (FCY) 8851		43. VM N1					
						28.80 LA									
						96.00 NO									
44. ADDITIONAL INFORMATION						LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 10107					
										EX WAREHOUSE CODE JHBOS 36571					
										45. OTHER QTY 8.00 CS					
						PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE					
										46. STATISTICAL VALUE 8851					
47. CALCULATION OF DUTIES AND TAXES						TYPE		DUTY/TAX BASE		RATE					
						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, <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. <u>9009235130087</u> <u>24.02.02</u> SIGNATURE I.D NUMBER DATE						FOR OFFICE USE LRN 21688553JHB20240202006950 MRN JHB202402025000816									

SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					JHB		2		5		21688553JHB20240202 006950	
TABAK DUTY FREE CAPE TOWN					TTN		01240289				363998A [WEB]1.395s	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				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 43 44		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 GOLD 6X70CL 35%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001143 23.10.03 3 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 840.00 LI		42. CUSTOMS VALUE (FCY) 23876	
					BND 127707				43.VM			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 200.00 CS			
							46. STATISTICAL VALUE 237876					

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			
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			
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			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
							46. STATISTICAL VALUE					

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON FIRST ITEM OF THIS PAGE																									
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
TOTAL ON THIRD ITEM OF THIS PAGE																									
GRAND TOTALS FOR ALL PAGES																									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240202006 950		54. Declarant Reference 363998A [WEB]1.395s	
55. Country of Commencement				53. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		54. 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	TIN 01240289	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE CAPE TOWN	JHB		21688553JHB202 40202006950	363998A [WEB]1.395s
20 Lowestoft Street Paarden Eiland Cape Town	52. Forms			
	4	5		

2. Exporter / Consignor

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.02.01

19. CONTAINER (Cargo status)

13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

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

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40202006950	
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		54. Declarant Reference 363998A [WEB]1.395s	
		58. Guarantee Type		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	
Truck Horse First Trailer Second Trailer Registration Number(s) Container Seal Number(s) I(print name of driver) for above remover declare that I have received the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date				Licencee of Customs and Excise Warehouse TIN 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	
Truck Horse First Trailer Second Trailer Registration Number(s) Container Seal Number(s) I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date				Licencee of Customs and Excise Warehouse TIN 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	

Agent Company Stamp


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

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

Printed: 24.02.02 11:54

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363998	Case No	
Serial Number	21688553JHB20240202006949		
Date / Time to SARS	2024.02.02 11:54:12	Remarks / Additional Errors	
Date / Time from SARS	2024.02.02 11:54:36		
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	5000815	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	683.00	Total CIF/C	811624.00
Total Customs Value	811624.00	Total Amount Due	489001.46	Amount Payable	489001.46

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240202006949
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202402025000815
 Document Date - 2024.02.02
 EZC Reference No. - EZC00000000004398
 Customs Value - R 811624

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 JHB		MANIFEST NUMBER 2024.02.01					
5	8. IMPORTER/CONSIGNEE TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town South-Africa					TIN	01240289									
6						BSIC										
7						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE				
8						1		5		21688553JHB20240202006949						
9						5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE				
						3		683		363998 [WEB]1.395s						
						9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date		
												811624		363998 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		17A. OWNER CODE		17B. REBATE USER CODE				
								ZA								
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.02.02					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE				
								811624								
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR VAT Indicator = N				24. OTHER COST DETAILS						
	25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		FREIGHT		AMOUNT					
	3		3													
	29. OOE		30. LOCATION OF GOODS						INSURANCE							
	CTN								OTHER COST							
	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE		104.23.05						
						1		2208.30.10(0)								
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		SIX EIGHT THREE				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE					
							GB		0.00		100					
	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA					
							49 42		0.00							
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; BALLANTINES FINEST 12X750ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT										
						5009435 23.12.27 3 JHB										
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM						
						747.00 LI		97996		N1						
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QTY							
			0		BND 105882		JHBOS 36571		83.00 CS							
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE									
							97996									
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
											F		CTNOS 05632			
	SUMMARY OF TOTAL DUTIES AND TAXES										TOTAL DUTIES & TAXES					
											AMOUNT OVERPAID					
											AMOUNT UNDERPAID					
											OTHER					
											TOTAL PAYABLE					
	TOTAL										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. <u>9009235130087</u> <u>24.02.02</u> SIGNATURE I.D NUMBER DATE										FOR OFFICE USE LRN 21688553JHB20240202006949 MRN JHB202402025000815					

Date Printed

24.02.02

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

Time Printed 11:54

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF					
2. IMPORTER OR EXPORTER										JHB		2		5		21688553JHB20240202 006949		363998 [WEB]1.395s			
TABAK DUTY FREE CAPE TOWN				TIN		01240289															
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY 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									
							49		42		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%										5008852 23.12.22 1 JHB											
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM							
										96.60		LI									
										33.81		LA									
										0.00											
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY										
						0															
						BND 14686															
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE										
											45. OTHER QUANTITIES										
											23.00 CS										
										46. STATISTICAL VALUE											
										27356											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY 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									
							49		42		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%										5011037 23.10.31 1 JHB											
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM							
										2423.40		LI									
										848.19		LA									
										0.00											
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY										
						0															
						BND 368434															
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE										
											45. OTHER QUANTITIES										
											577.00 CS										
										46. STATISTICAL VALUE											
										686272											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE													
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE									
	CONTAINER NUMBERS							37. CPC		38. NETT MASS(KGS)		39. QUOTA									
DESCRIPTION										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT											
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM							
44. ADDITIONAL INFORMATION	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 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240202006 949		54. Declarant Reference 363998 [WEB]1.395s	
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	
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 TIN 01240289	51. Office Code JHB	53. Registration number and Date 21688553JHB202 40202006949	54. Declarant Reference 363998 [WEB]1.395s
TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town	52. Forms 4 5		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

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 = R489002 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

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]

SAD 505 - Customs Declaration Form (BOND CONTROL)													
50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40202006949									
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type		59. Remover, code and name 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									
Truck Horse First Trailer Second Trailer <table border="1" style="width: 100%;"> <tr> <td style="width: 25%;">Registration Number(s)</td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </table> I(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date				Registration Number(s)				Container Seal Number(s)				Licencee of Customs and Excise Warehouse TIN 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	
Registration Number(s)													
Container Seal Number(s)													
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery									
Truck Horse First Trailer Second Trailer <table border="1" style="width: 100%;"> <tr> <td style="width: 25%;">Registration Number(s)</td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </table> I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date				Registration Number(s)				Container Seal Number(s)				Licencee of Customs and Excise Warehouse TIN 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	
Registration Number(s)													
Container Seal Number(s)													

GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
363998	Invoice	811623.61	ZAR	1 24.02.01	0	811623.61	TABAK DUTY FREE CAPE TOWN					
		Sub Total				811623.61						
Customs Factor		1.000000000		CUSTOMS VALUE		811624						
Conversion Factor		1										
						Total FOB	811623.61					
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
		Sub Total										
		Grand Total				811623.61						
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		
363998	1		97995.61	97995.61	747.00	298.80	996.00	78010.70	0.00	27870.90		
Line Totals			97995.61	97995.61	747.00	298.80	996.00	78010.70	0.00	27870.90	97996.00	
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		
363998	2		27355.74	27355.74	96.60	33.81	0.00	8845.71	0.00	5840.55		
Line Totals			27355.74	27355.74	96.60	33.81	0.00	8845.71	0.00	5840.55	27356.00	
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		
363998	3		686272.26	686272.26	2423.40	848.19	0.00	221911.95	0.00	146521.65		
Line Totals			686272.26	686272.26	2423.40	848.19	0.00	221911.95	0.00	146521.65	686272.00	
Totals			811623.61	811623.61			308768.36	0.00	180233.10	811624.00		
Entry Totals		Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value					
XI		21688553JHB20240202006949	811623.61	308768.36	0.00	180233.10	811624.00					