



Pernod Ricard South Africa

Client name: TABAK DUTY FREE CAPE TOWN Order received date: 09-02-2024
Account number: 59830. Transporter: Dirk Bother
Requested delivery date: _____ Plant: AGAB
Customer PO: DE4660 JDE reference number/s: DE4660
Invoice Nr: 364016

BDR 727 (1260 CA)

5003480 (10-02-24)

1 Jameson STD (416 CA)

2 Jameson STD (784 CA)

5003714 (10-02-24)

1 Beefeater (60 CA)

Name BONGAANI

Date 12/02/24

Qty HVS 932 FS

Sign. [Signature]

Pallets 22

Cheq 7

Inv. 307513 → 307528



DIRK LÖTTER
TRANSPORT | VERVOER

BK 74293

Posbus132
Willowmore, 6445
Tel: 082 827 8367
Email: dirk@dirklotter.co.za

ROAD DELIVERY NOTE

DRIVER: *Konstantin*

V98

HORSE REG: *HVS 932 fs*

TRAILER 1: *HPC 644 fs*

TRAILER 2: *HPC 976 fs*

DIESEL 1: KM: *338736*

DIESEL 2: KM:

SENDER: *LIOOUR RINNERS*

RECEIVER: *Tobak*

KANNO

CAPE TOWN

DATE: *12 FEB 2024*

DATE: *FEB 2024*

TIME IN: *18:56* TIME OUT:

TIME IN: TIME OUT:

SIGNATURE OF SENDER

SIGNATURE OF RECEIVER

NB: In accordance with Road Transport Regulation 101 / 103, Ordinance 21/66 this vehicle may not carry a load heavier than.....kg. The Transporter / Agent will not be responsible for fines incurred through overloading and / or shortages occurring as a result thereof. Such fines / shortages shall be the responsibility of the Consignor.

LOADING POINT

UNLOADING POINT

PRODUCT: *22 Pallets*

SUPPLIER NAME: *LIOOUR RINNERS*

SUPPLIER O/N:

SUPPLIERS DELIVERY NOTE REF NO:

WEIGH BRIDGE REF NO:

WEIGH BRIDGE REF NO:

GROSS: TARE: NET:

GROSS: TARE: NET:

Kg..... Kg..... Kg.....

Kg..... Kg..... Kg.....

GROSS: TARE: NET:

GROSS: TARE: NET:

Kg..... Kg..... Kg.....

Kg..... Kg..... Kg.....

REMARKS:

Driver Signature

PLEASE NOTE: THIS COMPANY DOES NOT HOLD ITSELF RESPONSIBLE FOR ANY DAMAGE OR INCONVENIENCE CAUSED WHEN GOODS ARE REQUESTED TO BE DELIVERED INSIDE PROPERTY BOUNDARY



A Brambles Company

TRANSFER HIRE ADVICE NOTE 419 1129013

Sending Location Account Number									
0	1	2	1	2	7	3	3		
Sending Location Name									
L.R.									

Sending Location Details:

4. Trade

Receiving Location Account Number									
0	1	4	6	3	6	1	0		
Receiving Location Name									
Tabak CT									

Receiving Location Details:

Tabak CT.

Reference Number 1:									
3	6	4	0	1	6				
Reference Number 2:									
3	6	4	0	1	7				
Reference Number 3:									

Reference Description

PKSA ref.

Reference Description

Reference Description

Effective Transfer Date									
1	2	0	7	2	0	2	4		
Registration Number / Track Number									
HNS 922 FS									
Quota's Name									
Bogart.									

Received Date									
				2	0				
Checked By Name									
Checked Signature									

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
8001	1 - 7	Black Pallets			

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

Nosipho Shishaba

From: Ntando Ndlovu <ntando.ndlovu@pernod-ricard.com>
Sent: 09-02-2024 12:21
To: Phemelo Lesabe; rajiv@tclogistics.co.za; Nosipho Shishaba; 'Geshnie '
Cc: Hendrika Engelbrecht; Stephan Scheepers; Michael Kaniki; Tiaan Barnardo; Ruan Erasmus; Joeline Moodley; Idea Dinga; Charmaine Pillay
Subject: TABAK DUTY FREE CAPE TOWN -DE4660 INV364016/ SX1566-INV364017
Attachments: Invoice-DE4660-364016.pdf; SX1566-picking slip.pdf; Signed COO -DQ6386.pdf; SX1566 Invoice 364017.pdf; SX1566-picking slip.pdf; SX1566-364017 excel.xlsx; DE4660-364016 excel.xlsx

Good Morning Nosipho,

Hope you are well.

Please find new order for Tabak Cape Town .

We have a wetstock order DE4660- Inv364016 and Free stock order bonded stock (AGAB) SX 1566-364017

Find attached

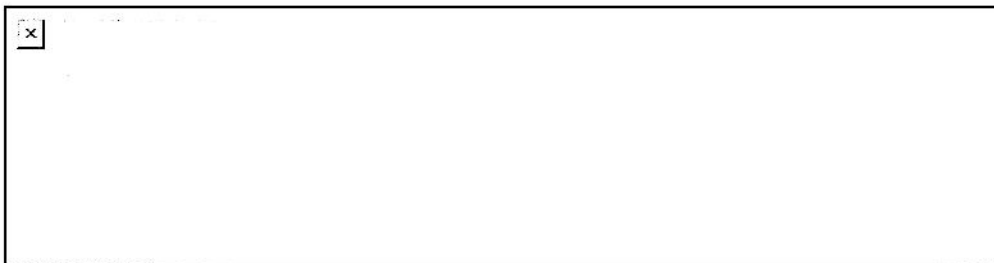
Commercial Invoice
Picking slip
Excel from JDE
Signed COO

Thank you
Regards



Ntando Ndlovu
Supply Chain - Logistics

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



If you think it needs to be discussed then yours so please do not feel obliged to reply outside your normal working hours

**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: 24.02.10 07:40

Paperless EDI Notification

Mode.Type	IMPORTS	Type / Purpose Code	XIB
File Number	364016	Case No	
Serial Number	21688553JHB20240209006984		
Date / Time to SARS	2024.02.10 07:39:56	Remarks / Additional Errors	
Date / Time from SARS	2024.02.10 07:40:22		
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	5003714	Registration Date	
Final BOE Date	24.02.10	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	24.02.09	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.02.09	Shipment Date	24.02.09

Bill of Entry Totals

Gross Mass	0.000	No of Packs	60.00	Total CIF/C	66383.00
Total Customs Value	66383.00	Total Amount Due	75805.53	Amount Payable	75805.53

EDI Message Details

Serial(LRN) Number - 21688553JHB20240209006984
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202402105003714
Document Date - 2024.02.10
EZC Reference No. - EZC00000000004437
Customs Value -R 66383

[illegible]

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20240209006 984		54. Declarant Reference 364016 [WEB]1.395u	
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	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE CAPE TOWN		JHB	21688553JHB202	364016 [WEB]1.395u
20 Lowestoft Street Paarden Eiland Cape Town		52. Forms	40209006984	
		3	4	

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor	
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HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.02.09	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R75806 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 4 4		53. Registration number and Date 21688553JHB202 40209006984																	
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																		
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> I(print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table> I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date				TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																					
Container Seal Number(s)																					
	TIN																				
Licensee of Customs and Excise Warehouse																					
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																		
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> I(print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table> I(print name of authorised person) for above *warehouse licensee / *master of ship / * pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date				TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																					
Container Seal Number(s)																					
	TIN																				
Licensee of Customs and Excise Warehouse																					


**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: 24.02.10 07:48

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364016A	Case No	
Serial Number	21688553JHB20240210006985		
Date / Time to SARS	2024.02.10 07:45:18	Remarks / Additional Errors	
Date / Time from SARS	2024.02.10 07:48:24		
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	5003480	Registration Date	
Final BOE Date	24.02.10	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	24.02.09	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.02.09	Shipment Date	24.02.09

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1200.00	Total CIF/C	2796984.00
Total Customs Value	2796984.00	Total Amount Due	1758547.80	Amount Payable	1758547.80

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240210006985
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202402105003480
 Document Date - 2024.02.10
 EZC Reference No. - EZC00000000004438
 Customs Value -R 2796984

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					JHB		2 5		21688553JHB20240210 006985		364016A [WEB]1.395u	
TABAK DUTY FREE CAPE TOWN					TIN		01240289					

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 IE		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS							37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; JAMESON STANDARD 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003298 23.10.10 1 JHB							

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 1148918									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE				
											45.OTHER QUANTITIES 784.00 CS				
										46. STATISTICAL VALUE 1827363					

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 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240210006 985		54. Declarant Reference 364016A [WEB]1.395u	
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 JOHANNESB	
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				79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		73. Bond Number		74. Guarantee type		75. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		77. Remover Code and Name 21443521 LIQUOR RUNNER JHB		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 TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 40210006985	54. Declarant Reference 364016A [WEB]1.395u
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GENERAL SEGMENT INFORMATION	
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99	100

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.02.09	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1758548 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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100	100

40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional Information
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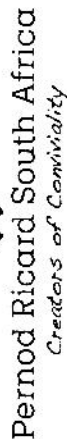
			Item Number	Code	Number / Amount	Item Number	Code	Number / Amount
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TABAK DUTY FREE CAPE TOWN		51. Office Code JHB		53. Registration number and Date 21688553JHB202 40210006985		54. Declarant Reference 364016A [WEB]1.395u																	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 5 5		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		60. Subcontractor Remover, code and name																	
		58. Guarantee Type		TIN 21443521		TIN																	
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																			
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
	Truck Horse	First Trailer	Second Trailer																				
Registration Number(s)																							
Container Seal Number(s)																							
Licensee of Customs and Excise Warehouse	TIN																						
I (print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date				I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date																			
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																			
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
	Truck Horse	First Trailer	Second Trailer																				
Registration Number(s)																							
Container Seal Number(s)																							
Licensee of Customs and Excise Warehouse	TIN																						
I (print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date				I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date																			

Agents File No.		364016A		CUSTOMS WORKSHEET			INCO Term		2/10/2024 7:44:54 AM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364016	Invoice	2796984.00	ZAR	1 24.02.09	0	2796984.00	TABAK DUTY FREE CAPE TOWN				
	Customs Factor	1.000000000		Sub Total		2796984					
	Conversion Factor	1		CUSTOMS VALUE		2796984					
				Total FOB		2796984.00					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		2796984.00					
				Grand Total		2796984.00					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
364016	1		969621.12	969621.12	3744.00	1497.60	4992.00	390993.41	0.00	218636.55	
Line Totals			969621.12	969621.12	3744.00	1497.60	4992.00	390993.41	0.00	218636.55	
										969621.00	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
364016	2		1827362.88	1827362.88	7056.00	2822.40	9408.00	736872.19	0.00	412045.65	
Line Totals			1827362.88	1827362.88	7056.00	2822.40	9408.00	736872.19	0.00	412045.65	
										1827363.00	
Totals			2796984.00	2796984.00				1127865.60	0.00	630682.20	
										2796984.00	
Entry Totals		Lines	Foreign Amount		Customs Duty	Part 2b Duty	VAT	Customs Value			
XI 21688553JHB20240210006985		2	2796984.00		1127865.60	0.00	630682.20	2796984.00			
B											



Division of Pernod Ricard South Africa

1. The first step is to identify the problem or question that needs to be addressed. This involves understanding the context and the specific requirements of the task.

2. Next, it is important to gather relevant information and resources. This may involve researching existing solutions, consulting with experts, or collecting data.

3. Once the information is gathered, the next step is to analyze it and identify the key factors that influence the outcome. This often involves breaking down the problem into smaller, more manageable parts.

4. After analysis, a plan should be developed that outlines the steps to be taken to solve the problem. This plan should be flexible enough to allow for adjustments as more information becomes available.

5. The final step is to implement the plan and monitor the progress. It is important to stay organized and keep track of the results to ensure that the problem is being solved effectively.

[illegible]

PRSSA - Print Invoices	364016
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Date Facture / Invoice Date	Date Echéance / Due Date
01/01/2024	01/01/2024
02/01/2024	02/01/2024
03/01/2024	03/01/2024
04/01/2024	04/01/2024
05/01/2024	05/01/2024
06/01/2024	06/01/2024
07/01/2024	07/01/2024
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12/04/2024	12/04/2024
13/04/2024	13/04/2024

09/02/2024
15/03/2024

Page 1

AUTRES REFERENCES / Other References DE/A660 - Beefeater		CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005637/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:		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								
		Paarden Eiland		Paarden Eiland								
Transporteur / Carrier:		Cape Town		Cape Town								
TRANSAITAIRE / Forwarding Agent:				VAT Number: 4780150068								
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
BEEFEATER 12 x 750ml 40%			12.00	75.00	United Kingdom	540.00	40.00	21,600.00	840.00	60	1,106.3800	66,382.80
JAMESON STANDARD 12x750ml 40%			12.00	75.00	All Countries	10,800.00	40.00	432,000.00	18,840.00	1,200	2,330.8200	2,796,984.00
Volume (en m3) / Volume (m3)			34.84									
Poids net(kg) / Weight Net(kg)			10,749.60									
					Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)							
			Dont total des frais généraux / Overheads total									
			Escompte / Discount									
						71,584.17						
Bank Details												
Vendor Bank / Banque			Citibank ZAR									
SWIFT Number			CITIZAX									
Acct# / N° compte			*****6023									
Branch / Agence												
LIEU D'ETABLISSEMENT / Establishment place												
NOM / Name PR061081												
TEL.												
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
1,200.00	18,144.00	10,238.40	2208308200	WHISKY AUTRE	10,800.00	4,320.00	2,796,984.00
60.00	904.10	511.20	2208501100	GIN & GENIEVRE	540.00	253.80	66,382.80
1,260.00	19,048.10	10,749.60			11,340.00	4,573.80	2,863,366.80

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 727 *** - 09/02/2024 -

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	✓ 60
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	18001534	1	✓ 5003562	✓ 10/10/2023	IE-ZAC-2309-0023	✓ 416
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	18001528	1	✓ 5003298	✓ 10/10/2023	8CPT0106888	✓ 784
TABAK DUTY FREE-CAPE TOWN (OS)					CTN OS05632				
20 LOWESOFT STREET					1240289				
PAARDEN EILAND									
CAPE TOWN									
CONTACT PERSON : MEGAN HICKLEY									
+27 21 510 7055									
					727				