

Nosipho Shishaba

From: Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>
Sent: 14-02-2024 10:33
To: Nosipho Shishaba; rajiv@tclogistics.co.za; 'Esau Moyo'; Phemelo Lesabe; 'Brigit Black'; Ruan Erasmus; Tiaan Barnardo
Cc: geshnie@tclogistics.co.za; Stephan Scheepers; Joelene Moodley; Idea Dinga; Charmaine Pillay; Ntando Ndlovu
Subject: Bullred Farming SX1567-364031
Attachments: SX1567-Picking slip.pdf; SX1567-INV364031EXCEL.xlsx; SX1567-invoice 364031.pdf

Good Morning Nosipho,

Hope you are well

Please find new order for Bullred Farming. -Free stock out of AGDD-SX1567-364031- to load with DE4659-INV364015

Kindly find attached

Commercial Invoice
Picking slip
Excel doc from JDE
COO signed
BV inspection charge – will forward shortly

@esau to advise on the Remove of bond .

@Brigit Black, please note pick up address as per below .

Liquor Runners Isando

45 Diesel Road
Isando Estate
Isando, Kempton Park
1609
Johannesburg
Contact person: Tiaan Barnardo
Contact details: 0720405120

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

Trade Clearing
Logistics

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEWReg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 24.02.14 17:07

Paperless EDI Notification

Decision : 8 - PROCEED TO BORDER (SACU CLEARANCES)

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364031	Case No	
Serial Number	21688553BBR20240214006994		
Date / Time to SARS	2024.02.14 17:07:03	Remarks / Additional Errors	
Date / Time from SARS	2024.02.14 17:07:29	-PROCEED TO BORDER	
Customs Office	BBR		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		BULLRED FARMING (PRIVATE) LIMITED	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364031S	Registration Number	
Final BOE Number	5012746	Registration Date	
Final BOE Date	24.02.14	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZW
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	BBR
Removal Transport Code			
Transport Doc. Number	21688553TCL240214PRSA002	House Waybill Number	21688553364031
Transport Doc. Date	24.02.14	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.02.14

Bill of Entry Totals

Gross Mass	3186.540	No of Packs	221.00	Case		Total CIF/C	412761.00
Total Customs Value	412761.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553BBR20240214006994
 Actual Arrival Date - 2024.02.14
 Customs Office of Clearance - BBR
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 364031
 Document Date - 2024.02.14
 Transport Document No. - 21688553TCL240214PRSA002
 Document Date - 2024.02.14
 Final Bill of Entry(MRN) No. - BBR202402145012746
 Document Date - 2024.02.14
 UCR No - 4ZA01245086CINV364031S
 EZC Reference No. - EZC0000000004451
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 412761
 Gross Mass - 3186.54
 Total No. of Packages -221

[illegible]

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					BBR		2 5		21688553BBRZ0240214 006994		364031 [WEB]1.395w	
PERNOD RICARD SOUTH AFRICA PTY					TIN		01245086					
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	
	CONTAINER NUMBERS						37. CPC		38. NETT MASS(KGS)		39. QUOTA	
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 Lj or Less; Other;							0					
							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM	
							88.20 LI		24531			
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY					
	1				0							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45. OTHER QUANTITIES			
							0.00		0.00			
							46. STATISTICAL VALUE					
							24531					
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					
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 BULLRED FARMING (PRIVATE) LIM		TIN	51. Office Code BBR 52. Forms 3 5	53. Registration number and Date 21688553BBR20240214006 994	54. Declarant Reference 364031 [WEB]1.395w		
55. Country of Commencement ZA				53. Transit Country ZA			
56. Guarantor Code and Name	57. Bond Number	58. Guarantee Type		54. Guarantor Code and Name	55. Bond Number	56. Guarantee Type	
59. Remover Code and Name	60. Subcontractor Remover Code and Name			67. Remover Code and Name	68. Subcontractor Remover Code and Name		
61. Office of commencement	62. Office of exit			69. Office of entry	70. Office of exit		
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				79. Country of Destination			
72. Guarantor Code and Name	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name	81. Bond Number	82. Guarantee type	
75. Remover Code and Name	76. Subcontractor Remover Code and Name			83. Remover Code and Name	84. Subcontractor Remover Code and Name		
77. Office of entry	78. Office of exit			85. Office of entry	86. Office of final destination		
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 505 - Customs Declaration Form (BOND CONTROL)							
50. Importer or Exporter BULLRED FARMING (PRIVATE) LIM		TIN		51. Office Code BBR 52. Forms 4 5		53. Registration number and Date 21688553BBR202 40214006994	
54. Declarant Reference 364031 [WEB]1.395w		56. Guarantor TIN		57. Bond No./PP No. & Office Code		59. Remover, code and name TIN	
				58. Guarantee Type		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				Licensee of Customs and Excise Warehouse TIN			
Registration Number(s) ROAD							
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 _____				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				Licensee of Customs and Excise Warehouse TIN			
Registration Number(s) ROAD							
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 _____				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 _____			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS			
50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date
PERNOD RICARD SOUTH AFRICA PTY LTD	BBR	52. Forms	54. Declarant Reference
2nd Floor The Square Cape Quarters 27 Somerset Road	5	5	21688553BBR202 40214006994 364031 [WEB]1.395w

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 Owner	...
12. Segment Manager	...
13. Segment Contact	...
14. Segment Notes	...
15. Segment Comments	...
16. Segment History	...
17. Segment Audit	...
18. Segment Review	...
19. Segment Approval	...
20. Segment Release	...
21. Segment Distribution	...
22. Segment Archiving	...
23. Segment Backup	...
24. Segment Restore	...
25. Segment Purge	...
26. Segment Migration	...
27. Segment Integration	...
28. Segment Interfacing	...
29. Segment Monitoring	...
30. Segment Reporting	...
31. Segment Analysis	...
32. Segment Optimization	...
33. Segment Enhancement	...
34. Segment Upgrade	...
35. Segment Patching	...
36. Segment Configuration	...
37. Segment Maintenance	...
38. Segment Support	...
39. Segment Training	...
40. Segment Documentation	...
41. Segment Compliance	...
42. Segment Security	...
43. Segment Privacy	...
44. Segment Accessibility	...
45. Segment Usability	...
46. Segment Reliability	...
47. Segment Scalability	...
48. Segment Flexibility	...
49. Segment Portability	...
50. Segment Interoperability	...
51. Segment Compatibility	...
52. Segment Conformance	...
53. Segment Adherence	...
54. Segment Conformity	...
55. Segment Consistency	...
56. Segment Coherence	...
57. Segment Cohesion	...
58. Segment Unity	...
59. Segment Harmony	...
60. Segment Balance	...
61. Segment Proportion	...
62. Segment Symmetry	...
63. Segment Order	...
64. Segment Organization	...
65. Segment Structure	...
66. Segment Framework	...
67. Segment Foundation	...
68. Segment Basis	...
69. Segment Core	...
70. Segment Essence	...
71. Segment Substance	...
72. Segment Matter	...
73. Segment Material	...
74. Segment Physical	...
75. Segment Tangible	...
76. Segment Concrete	...
77. Segment Solid	...
78. Segment Firm	...
79. Segment Stable	...
80. Segment Secure	...
81. Segment Safe	...
82. Segment Sound	...
83. Segment Healthy	...
84. Segment Vigorous	...
85. Segment Robust	...
86. Segment Resilient	...
87. Segment Durable	...
88. Segment Long-lasting	...
89. Segment Enduring	...
90. Segment Permanent	...
91. Segment Eternal	...
92. Segment Infinite	...
93. Segment Boundless	...
94. Segment Limitless	...
95. Segment Unfettered	...
96. Segment Unrestricted	...
97. Segment Unhindered	...
98. Segment Unimpeded	...
99. Segment Unobstructed	...
100. Segment Unimpeded	...

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240214PRSA002 Road Note No. : 364031 Shipment Date : 24.02.14	

DOCUMENTS PRODUCED / ATTACHED
House No : 21688553364031

13A. INVOICE NO. & DATE

364031 24.02.14

ITEM SEGMENT INFORMATION	
1	1
2	2
3	3
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94	94
95	95
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97	97
98	98
99	99
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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[illegible]

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364031	Invoice	412760.94	ZAR	1 24.02.14	0	412760.94	PERNOD RICARD SOUTH AFRICA PTY LTD
	Customs Factor	1.000000000		Sub Total		412760.94	
	Conversion Factor	1		CUSTOMS VALUE		412761	
				Total FOB		412760.94	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		412760.94
				Grand Total		412760.94

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No		Line #	Part No	Foreign Amount	Actual Price	LI						
364031		1		388230.00	388230.00	1800.00		720.00	0.00	0.00	0.00	
Line Totals				388230.00	388230.00	1800.00		720.00	0.00	0.00	92254.65	388230.00
Line No.		2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	MX	Factor		1.000000000
Invoice No		Line #	Part No	Foreign Amount	Actual Price	LI						
364031		2		24530.94	24530.94	88.20		30.87	0.00	0.00	0.00	
Line Totals				24530.94	24530.94	88.20		30.87	0.00	0.00	5259.15	24531.00
Totals				412760.94	412760.94				0.00	0.00	97513.80	412761.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
EI 21688553BBR20240214006994	2	412760.94	0.00	0.00	97513.80	412761.00
G						



Pernod Ricard South Africa
Creators of conviviality

DIVISION of Pernod Ricard South Africa

14/02/2024
30/03/2024

PRSSA - Print Invoices 364031

Date Facture / Invoice Date 14/02/2024
Date Echéance / Due Date 30/03/2024

Page 1

AUTRES REFERENCES / Other References SV/1567 - Free stock -DE4659

CONDITIONS DE VENTE / Incoterms: EXW BOND STORE BW/05/12

PAYS D'ORIGINE / Country of origin:

LIEU DE CHARGEMENT / Loading Place :

VAT No:4570144973

Fiscal Representative in France

LIEU DE DECHARGEMENT / Unloading Place :

Bullied Farming (Private) Limited
18408 Mukwisi Office Park
Woodlands Road
Mukwisi
Harare
Zw

Pernod Ricard Middle East & North Africa
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
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
60 days from statement 3%

DESTINATAIRE / Consignee 61661
Bullied Farming (Private) Limited
18408 Mukwisi Office Park
Woodlands Road
Mukwisi
Harare
Zw

ACHETEUR / Buyer 61660
Bullied Farming (Private) Limited
18408 Mukwisi Office Park
Woodlands Road
Mukwisi
Harare
Zw

Transporteur / Carrier: Bollore Logistics
P O Box 1018

TRANSAITAIRE / Forwarding Agent:

VAT Number : 10052265

DESIGNATION DES ARTICLES / Items descriptio	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
JAMESON STANDARD 12x750ml 40%	12.00	75.00	All Countries	1,800.00	40.00	72,000.00	3,140.00	200	1,941.1500	388,230.00
Olmecca Gold 6x70 Cl 35%	6.00	70.00	Mexico	88.20	35.00	3,087.00	163.80	21	1,168.1400	24,530.94
Volume (en m3) / Volume (m3)	5.82	Poids net(kg) / Weight Net(kg)	1,790.82	Poids Brut(kg) / Gross Weight (kg)	3,186.54	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	750.87	Total ZAR		
Dont total des frais généraux / Overheads total							12,382.83	Total ZAR TTC / Amount		
Escompte / Discount							0.00	Total ZAR TTC / Amount		
							12,382.83	Total ZAR TTC / Amount		
							400,378.11			

Bank Details
Vendor Bank /Banque CIBbank ZAR
SWIFT Number CITZAX
Acct / N° compte *****6023
Branch / Agence

Hudina Phtel
28/02/2024

LIEU DE DETAILLEMENT / Establishment place
NOM / Name DENGELBREC
TEL..... 8021 84058835
SIGNATURE.

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
200.00	3,024.00	1,705.40	2208308200	WHISKY AUTRE	1,800.00	720.00	388,230.00
21.00	162.54	84.42	2208905400	TEQUILA	88.20	30.87	24,530.94
221.00	3,186.54	1,790.82			1,888.20	750.87	412,760.94

Nomenclature NDP / NDP nomenclature


**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

Printed: 24.02.14 17:07

Paperless EDI Notification

 Decision : **8 - PROCEED TO BORDER (SACU CLEARANCES)**

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364031	Case No	
Serial Number	21688553BBR20240214006994		
Date / Time to SARS	2024.02.14 17:07:03	Remarks / Additional Errors	
Date / Time from SARS	2024.02.14 17:07:29	-PROCEED TO BORDER	
Customs Office	BBR		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		BULLRED FARMING (PRIVATE) LIMITED	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364031S	Registration Number	
Final BOE Number	5012746	Registration Date	
Final BOE Date	24.02.14	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZW
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	BBR
Removal Transport Code			
Transport Doc. Number	21688553TCL240214PRSA002	House Waybill Number	21688553364031
Transport Doc. Date	24.02.14	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.02.14

Bill of Entry Totals

Gross Mass	3186.540	No of Packs	221.00	Case		Total CIF/C	412761.00
Total Customs Value	412761.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

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 Actual Arrival Date - 2024.02.14
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 Agent Code - 21688553
 House Bill of Lading No. - 364031
 Document Date - 2024.02.14
 Transport Document No. - 21688553TCL240214PRSA002
 Document Date - 2024.02.14
 Final Bill of Entry(MRN) No. - BBR202402145012746
 Document Date - 2024.02.14
 UCR No - 4ZA01245086CINV364031S
 EZC Reference No. - EZC0000000004451
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 412761
 Gross Mass - 3186.54
 Total No. of Packages -221

0	SAD -1500 CUSTOMS DECLARATION FORM																																																																						
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD					TIN 01245086		1. DECLARATION H			A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE BBR			MANIFEST NUMBER 21688553TCL240214PRSA002 2024.02.14 Johannesburg																																																									
2	2nd Floor The Square Cape Quarters					BSIC 4670144973		3. FORMS 1 5			4. REGISTRATION NO. 21688553BBR20240214006994			ASSESSMENT NO. & DATE																																																									
3	27 Somerset Road De Waterkant Cape Town							5. ITEMS 2			6. TOT PACK 221			7. DECLARANT REFERENCE 364031 [WEB]1.395w			RECEIPT NO. & DATE																																																						
4	8. IMPORTER/CONSIGNEE BULLRED FARMING (PRIVATE) LIM					TIN		9.			10.			11.			12. VALUE DETAILS 412761			13. A Invoice No. & Date 364031 24.02.14																																																			
5	ITED 23 Bristol Road North Belomont Bulawayo Zimbabwe					BSIC		15. COE ZA			16. COO			17. COD ZW			17A. OWNER CODE			17B. REBATE USER CODE																																																			
6	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN 21688553		20. DELIVERY TERMS			21. CURRENCY AND TOTAL FOB VALUE 412761			22. RATE OF EXCHANGE																																																									
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.02.14					19. CONTAINER		23. FINANCIAL DATA UCR UCR 4ZA01245086CINV3640315 Trans Value : 412761 ZAR Receiving Bank : 1058 Credit Terms 060 VAT Indicator = N			24. OTHER COST DETAILS CURRENCY AMOUNT			FREIGHT			INSURANCE			OTHER COST																																																			
8	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					25. TMF 3		26. TMI		DATE		27. PLACE OF DISCHARGE		28. COE BBR			29. LOCATION OF GOODS			30. COMMODITY CODE 2208.30.10(0)			31. 104.23.05																																																
9	MARKS & NUMBERS					32. ITEM NO. 1		33. COC IE			34. GROSS MASS (KGS) 3186.54			35. PREFERENCE			36. QUOTA			37. CPC 60 00			38. NETT MASS (KGS) 0.00			39. QUOTA																																													
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; Whiskies; in Containers Holding 2 Li or Less;						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																																															
44. ADDITIONAL INFORMATION																		41. SUPP. UNITS 1800.00 LI 720.00 LA 2400.00 NO						42. CUSTOMS VALUE (FCY) 388230						43. VM																																									
45. OTHER QTY 0.00																		46. STATISTICAL VALUE 388230						47. IDENTIFICATION OF WAREHOUSE/TIME LIMIT						48. ACCOUNT CODE																																									
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT																		50. SUMMARY OF TOTAL DUTIES AND TAXES						51. TOTAL DUTIES & TAXES						52. AMOUNT OVERPAID						53. AMOUNT UNDERPAID						54. OTHER						55. TOTAL PAYABLE						56. GUARANTEE						57. CODE						58. AMOUNT					
59. DECLARATION																		60. FOR OFFICE USE						61. SIGNATURE						62. I.D NUMBER						63. DATE						64. LRN						65. MRRN						66. 21688553BBR20240214006994						67. BBR202402145012746											
68. RAJIV POOLARAJ																		69. the undersigned of						70. TRADE CLEARING LOGISTICS						71. being the						72. (agent) hereby declare that the particulars herein.						73. True and correct and comply with the provisions of the Customs and excise Act.						74. 9009235130087						75. 24.02.14						76. 21688553BBR20240214006994						77. BBR202402145012746					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF													
2.IMPORTER OR EXPORTER						BBR		2		5		21688553BBR20240214 006994													
PERNOD RICARD SOUTH AFRICA PTY						TIN		01245086				364031 [WEB]1.395w													
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																	
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA													
								60		00		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;					0																			
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY																	
						0																			
	1							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM													
								88.20		LI															
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		30.87		LA		24531													
								0.00																	
								EX WAREHOUSE CODE		45.OTHER QUANTITIES															
										0.00															
							46. STATISTICAL VALUE																		
							24531																		
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																									
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
GRAND TOTALS FOR ALL PAGES																									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter BULLRED FARMING (PRIVATE) LIM		TIN		51. Office Code BBR 52. Forms 3 5		53. Registration number and Date 21688553BBR20240214006 994		54. Declarant Reference 364031 [WEB]1.395w										
55. Country of Commencement ZA						63. Transit Country ZA												
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name		65. Bond Number		66. Guarantee Type								
59. Remover Code and Name		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name										
61. Office of commencement		62. Office of exit				69. Office of entry		70. Office of exit										
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <table border="1"> <tr><td></td><td>on means of transport</td></tr> <tr><td></td><td>on package</td></tr> <tr><td></td><td>intact</td></tr> <tr><td></td><td>affixed</td></tr> </table> Signature and date stamp			on means of transport		on package		intact		affixed	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 <table border="1"> <tr><td></td><td>NO</td><td>YES</td></tr> </table> Signature and date stamp			NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
			on means of transport															
			on package															
			intact															
			affixed															
	NO	YES																
71. Transit Country						79. Country of Destination												
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name		81. Bond Number		82. Guarantee type								
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		84. Subcontractor Remover Code and Name										
77. Office of entry		78. Office of exit				85. Office of entry		86. Office of final destination										
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <table border="1"> <tr><td></td><td>NO</td><td>YES</td></tr> </table> Signature and date stamp			NO	YES	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									
			NO	YES														

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter		TIN		51. Office Code		53. Registration number and Date		54. Declarant Reference	
BULLRED FARMING (PRIVATE) LIM				BBR 52. Forms 4 5		21688553BBR202 40214006994		364031 [WEB]1.395w	
56. Guarantor		TIN		57. Bond No./PP No. & Office Code		59. Remover, code and name		60. Subcontractor Remover, code and name	
				58. Guarantee Type		TIN		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		Licensee of Customs and Excise Warehouse		TIN	
Registration Number(s)		ROAD							
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						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		Licensee of Customs and Excise Warehouse		TIN	
Registration Number(s)		ROAD							
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						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			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD		BBR	21688553BBR202	364031 [WEB]1.395w
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	40214006994	
		5	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 Road Manifest No. : 21688553TCL240214PRSA002 Road Note No. : 364031 Shipment Date : 24.02.14		
DOCUMENTS PRODUCED / ATTACHED House No : 21688553364031		13A. INVOICE NO. & DATE 364031 24.02.14

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

[illegible]

Agents File No.		364031		CUSTOMS WORKSHEET			INCO Term		2/14/2024 5:06:34 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364031	Invoice	412760.94	ZAR	124.02.14	0	412760.94	PERNOD RICARD SOUTH AFRICA PTY LTD				
	Customs Factor	1.000000000		Sub Total		412760.94					
	Conversion Factor	1		CUSTOMS VALUE		412761					
						Total FOB	412760.94				
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		412760.94					
				Grand Total		412760.94					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
364031	1		388230.00	388230.00	1800.00	720.00	2400.00	0.00	0.00	388230.00	
Line Totals			388230.00	388230.00	1800.00	720.00	2400.00	0.00	92254.65	388230.00	
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	MX	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
364031	2		24530.94	24530.94	88.20	30.87	0.00	0.00	0.00	24531.00	
Line Totals			24530.94	24530.94	88.20	30.87	0.00	0.00	5259.15	24531.00	
Totals			412760.94	412760.94			0.00	0.00	97513.80	412761.00	
Entry Totals											
			Lines	Foreign Amount	Customs Duty		Part 2b Duty	VAT	Customs Value		
EI 2168853BBR20240214006994			2	412760.94	0.00		0.00	97513.80	412761.00		
G											