

LIMPOPO BONDED WAREHOUSE

STAND 9
MUSSINA TOWNSHIP

0900

Registration No: 2010/031085/23
Customs code: 20804130
VAT no: 4270253265
Tel: 015 534 3617
Fax: 015 534 3206
Email: operationsldf@limpopo.co.zaLIMPOPO BONDED
WAREHOUSE CC
STAND 9
MUSSINA TOWNSHIP, 0900
005 505 0097

SARS EDI RESPONSE NOTIFICATION

STATUS: RELEASE

DOCUMENT DETAILS:

Owner: LIMPOPO BONDED WAREHOUSE CC

Clearing Agent: LIMPOPO BONDED WAREHOUSE code: 20804130
Ex Warehouse: LIQUOR RUNNER JOHANNESBURG CC, code JHBOS 36083
Form: SAD500
Agent File Number: IMP/02/022298/24
Purpose Code: E4443 (XRW)
Transport Code: 9
Customs Office on Entry: BBR
Issued at:
Registration Number:
MRN Number: BBR202402285024533
Bill of Entry Release Date: 2024 02 28
Bill of Entry Assessment Date: 2024 02 28

Country of Export:
Country of Dest: ZA
Country of Origin: GB
Port of Exit / Entry: BBR - Beit Bridge
RIB Number:
RIB Date:
RIB Office:
Bond Store:
Inv. No & Date: NO INVOICE NUMBER

Rel. Auth./ Depot / Terminal:
Cargo Status Code:
ICN - Import Control Number: BOE20240228BBR5024533
Total Lines: 2
Number of Packages: 284
Mass (KG): 0 00
Total CFC: R 1010111 00
Customs Value: R 1010111 00

PP: 0 00
Antidumping: 0 00
Environment Levy: 0 00
Sch1P2B:
Duty:
VAT: 0 00
Total Payable: 0 00

CONTAINERS:

TRANSPORT DETAILS:

Master Carrier Code:
House Carrier Code:
Transport Document Number:
Transport Document Date: 2024 02 28
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Truck / Trailer Number:
Estimated Date of Arrival:
Estimated Date of Departure: 2024 02 28
Remover: LIQUOR RUNNER JHB code.21443521
Remover Transport Mode: 9

EDI DETAILS:

EDI Response Sent by SARS: 2024.02.28 08:14
EDI Resp. Received by Agent: 2024.02.28
LRN number: 20804130BBR20240228123936
CUSRES Message Status: 1
Customs District Office: BBR
Customs Response: RELEASE
Description:

Paperless or Hard Copy: Paperless
EDI Received by SARS: 2024.02.28

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)										O-Code		3-Forms		Registration No and Date		7-Declarant Reference			
1-Importer or Exporter LIMPQPO BONDED WAREHOUSE CC										20804130		BDR		2 4		123936		IMP/02/022298/2	
31 Packages and Description of Goods	Marks and Numbers												32-Item No 2		33-Commodity Code 2208.30.10(0)		104.23.05		
	Number & Type of Packages												34-COC GB		35-Gross Mass (KGS)		36-Preference		
	Container Numbers												37-CPC 44 43		38-Nett Mass (KGS)		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 Litres or less 220 CASES THE GLENLIVET 12 YRS 12 X 750ML										40-Summary Declaration / Previous Document JHB202402245008717 2		41-Supp. Units 1980.00 LI 792.00 LA 2640.00 NO		42-Customs Value (FCY) 706035		43-V/M		
44 Additional Information/ Produced Documents	Licence Number		Deducted Value		Deducted Quantity		BND 222539		Ex Warehouse Code JHBOS 36083		45-Other Quantities 220.00		CS						
	Removal in Bond (RTB) & Date					Rebate Code					46-Statistical Value 706035								
31 Packages and Description of Goods	Marks and 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-V/M		
44 Additional Information/ Produced Documents	Licence Number		Deducted Value		Deducted Quantity				Ex Warehouse Code		45-Other Quantities								
	Removal in Bond (RTB) & Date & Office					Rebate Code					46-Statistical Value								
31 Packages and Description of Goods	Marks and 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-V/M		
44 Additional Information/ Produced Documents	License Number		Deducted Value		Deducted Quantity				Ex Warehouse Code		45-Other Quantities								
	Removal in Bond (RTB) & Date					Rebate Code					46-Statistical Value								
47 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									

50. Importer/Exporter LIMPOPO BONDED WAREHOUSE CC	51. Office code BBR	52. Release date and time 123936 24.02.28	53. Declaration Reference IMP/02/022298/24
54. Data 4 LIQUOR RUNNER JHB 15 VAN DER STEL STREET DAN PIENAR BLOEMFONTEIN SOUTH AFRICA	55. Data 5 21443521	56. Bond number A	57. Remover LIQUOR RUNNER JHB 15 VAN DER STEL STREET DAN PIENAR BLOEMFONTEIN SOUTH AFRICA
58. Signature BHR		59. TIN 21443521	60. Subcontractor Remover Code (if applicable)

67. Declaration by Licensed Remover of goods in bond - Loading			68. Declaration by Warehouse Licensee/Master of ship/Pilot - Delivery	
Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse LIQUOR RUNNER JOHANNESBURG CC	TIN JHBOS 36083
Registration Number(s)				
Container Seal number(s)				
I, the licensed remover declare that I have received the "Container" / "package(s)" and found them in good outward order and condition with a seal, and container(s) as numbered on the SAD 500 form and in good outward intact.			I, the warehouse licensee declare that I have received the "Container" / "package(s)" in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and in good outward intact.	
Signature _____ Date _____			Signature _____ Date _____	

69. Declaration by Warehouse Licensee - Loading			70. Declaration by Warehouse Licensee/Master of ship/Pilot - Delivery	
Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse LIMPOPO BONDED WAREHOUSE SOS	TIN BBRSOS00097
Registration Number(s)				
Container Seal number(s)				
I, the warehouse licensee declare that I have received the "Container" / "package(s)" and found them in good outward order and condition with a seal, and container(s) as numbered on the SAD 500 form and in good outward intact.			I, the warehouse licensee declare that I have received the "Container" / "package(s)" in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and in good outward intact.	
Signature _____ Date _____			Signature _____ Date _____	

Rachael Maziwa

128 03 2024

STAND 9
MUSINA TOWNSHIP, 0900
DDR SOS 0097

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM									
	1. EXPORTER/CONSIGNOR					TIN				
						BASIC				
	2. IMPORTER/CONSIGNEE LIMPOPO BONDED WAREHOUSE Stand 9 Musina Township Musina 0900 South-Africa					TIN		20804130		
						BASIC		4270253265		
	3. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553		
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.02.24					19. CONTAINER				
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER									
	25. TME		26. TME		DATE		27. PLACE OF DISCHARGE			
3		3								
29. OOE		30. LOCATION OF GOODS								
BBR										
MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE			
					1		2208.30.10(0) 104.23.05			
33. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES TWO EIGHT FOUR CONTAINER NUMBERS Case					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
					GB		0.00		100	
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 Ltr or Less; THE GLENLIVET 1870 8X700ML 40%					37. CPC		38. NETT MASS(KGS)		39. QTY	
					49 42		0.00			
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 0 BND 84576					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009600 24.01.30 3 JHB		41. SUPP. UNITS 268.80 LI		42. CUSTOMS VALUE (FCY) 304076	
					107.52 LA				43. VM N1	
47. CALCULATION OF DUTIES AND TAXES TYPE DUTY/TAX BASE RATE AMOUNT HP					46. STATISTICAL VALUE 304076		48. IDENTIFICATION OF WAREHOUSE/TIME LIMIT BBRS0500097		49. OTHER QTY 64.00 CS	
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 9009235130087 24.02.24 SIGNATURE I.D NUMBER DATE					FOR OFFICE USE LRN 21688553JHB20240224007023 MRN JHB202402245008717					
					SUMMARY OF TOTAL DUTIES AND TAXES					
					TOTAL DUTIES & TAXES					
					AMOUNT OVERPAID					
					AMOUNT UNDERPAID					
					OTHER					
TOTAL PAYABLE										
GUARANTEE										
CODE										
AMOUNT										

Date Printed

24.02.24

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

Time Printed 15:05

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)																	
50. Importer or Exporter LIMPOPO BONDED WAREHOUSE		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240224007023		54. Declarant Reference 364050 [WEB]1.395y											
55. Country of Commencement				56. Transit Country ZA													
57. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		58. Bond Number		59. Guarantee Type		60. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG											
61. Bond Number		62. Guarantee Type		63. Bond Number		64. Guarantee Type											
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											
63. Office of commencement JHB		64. Office of exit BBR		65. Office of entry BBR		66. Office of exit BBR											
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" style="width:100%; border-collapse: collapse;"> <tr><td style="width:50%; height: 15px;"></td><td style="width:50%; height: 15px;"></td></tr> <tr><td style="width:50%; height: 15px;"></td><td style="width:50%; height: 15px;"></td></tr> <tr><td style="width:50%; height: 15px;"></td><td style="width:50%; height: 15px;"></td></tr> <tr><td style="width:50%; height: 15px;"></td><td style="width:50%; height: 15px;"></td></tr> </table> 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 <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; text-align: center;">NO</td> <td style="width:50%; text-align: center;">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	
NO	YES																
71. Transit Country ZA				72. Country of Destination ZA													
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J											
77. Bond Number		78. Guarantee type		79. Bond Number		80. Guarantee type											
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		77. Remover Code and Name 21443521 LIQUOR RUNNER JH		78. Subcontractor Remover Code and Name											
79. Office of entry BBR		80. Office of exit BBR		81. Office of entry BBR		82. Office of final destination BBR											
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; text-align: center;">NO</td> <td style="width:50%; text-align: center;">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 LIMPOPO BONDED WAREHOUSE		51. Office Code JHB		53. Registration number and Date 21688553JHB202 40224007023														
54. Declarant Reference 364050 [WEB] 1 395y		52. Forms 5 5		55. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa														
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No PP No & Office Code		58. Subcontractor Remover, code and name														
58. Guarantee Type		TIN 21443521		TIN														
67. Declaration by Licensed Remover of goods in bond - Loading			68. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery															
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">Truck Horse</th> <th style="width: 33%;">First Trailer</th> <th style="width: 33%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) HX2061RS</td> <td>H473WPS</td> <td>H47371RS</td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s) HX2061RS	H473WPS	H47371RS	Container Seal Number(s)			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 20%;">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) HX2061RS	H473WPS	H47371RS																
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
<u>Ruhan Kirchner</u> (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 <u>Ruhan</u> <u>28-02-24</u> Signature Date			 (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store 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															
69. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">Truck Horse</th> <th style="width: 33%;">First Trailer</th> <th style="width: 33%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 20%;">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																	
..... (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			<u>Rachael Maziya</u> (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 LIPOPO BONDED WAREHOUSE 28/02/2024 Signature Date															

MUSINA TOWNSHIP, 0900
BBR SOS 0097

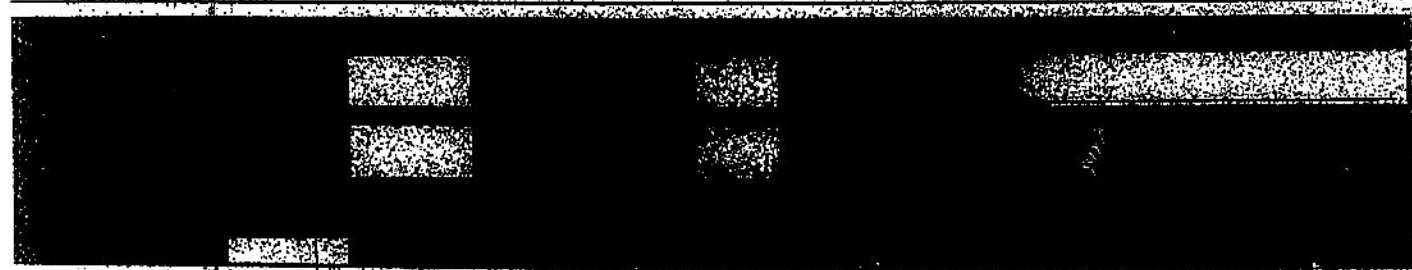


Pernod Ricard South Africa

name: WMPORO BONDED
t number: 60575
ted delivery date: DE4676
ier PO: DE4676

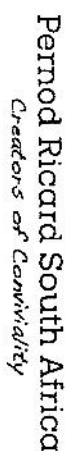
Order received date: 22-02-2024
Transporter: AGDD
Plant: DE4676
JDE reference number/s: 364050
Invoice Nr: 364050

BDR 3369 (284 CA)
5008717 (24-02-24)
1 The Glenlivet 18yr (64 CA)
2 The Glenlivet Whiskey 12yr (220 CA)



Driver: Ruhan
Truck: Reg HXZ041ES
Date: 27/02/24
Signature: Ruhan

Pallets: 5
Ckps: 5
Seals: 2383465-
2383472



AUTRES REFERENCES / Other References DE/4576 - February order 22.02.2022

Transporteur / Carrier: Bollare Logistics
TRANSAITRAIRE / Forwarding Agent: P O Box 1018

Baltimore Logistics
P O Box 1018

0900 Musina
ZA

DESTINATAIRE / Consignee 60575
Limpopo Bonded Warehouse (EB1)
Stand-9-Musina-Township-----

CONDITIONS DE VENTE / Incoterm: EXW BOND STORE 88R S05 0009
VAT No:4670144973

Page 1

Date Facture / Invoice Date	22/02/2024
Date Echéance / Due Date	30/03/2024

PAYS D'ORIGINE / Country of origin:

Page 1

Fiscal Representative In France
Period 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 4534Z - TVA No FR89450793577

ACHELEUR / Buyer 60574
 Limpopo Bonded Warehouse (EB1)
 Postnet Suite 46
 Private Bag X632
 0900 Musina
 VAT Number : 4270253265

Don't total des frais généraux / Overheads total	40,404.45
Escompte / Discount	

Bank Details	Citibank ZAR
Vendor Bank /Banque	CTITZLX
SWIFT Number	*****6023
Acct# / N° compte	
Branch / Agence	

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO51977
TEL.....
SIGNATURE.

SIGNATURE:

Nomenclature NDP / NDP nomenclature

Quantity / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
284.00	4,192.55	2,129.11	2208303000	SINGLE MALT WHISKY	2,248.80	915.84	1,010,111.16
284.00	4,192.55	2,129.11			2,248.80	915.84	1,010,111.16

Reuben 27-02-24

Pernod Ricard South Africa
Creators of conviviality

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

Packing List: 1587025 Page 1 of 11
Date Facture / Order Date 2024/02/22

AUTRES REFERENCES / Other References : 4676 DE February order-22.02.2024 Incoterms: EXW BOND STORE BBR S05 00097 PAYS D'ORIGINE / Country of origin: Origines diverses
LIEU DE CHARGEMENT / Loading Place SD LOG Bank ABSA Bank Ltd
LIEU DE DECHARGEMENT / Unloading Place Bank ABSAZAJU 270447EUR105701
LIEU DE DESTINATION / Destination : DRC Swift Code: ABSAZAJU 270447EUR105701
MONNAIE/Currency: ZAR DESTINATAIRE / Consignee Limpopo Bonded Warehouse (EB1)
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers Stand 9 Musina Township
CONDITIONS DE VENTE / Sales Terms 30 days from statement 4% Musina 0900
Transporteur / Carrier: Musina 0900
TRANSAITAIRE / Forwarding Agent: Musina 0900

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S160500SC		The Glenlivet 18YO 6 x 700ml 40%	64.00	CA	531.8400			123.8400
S160503		THE GLENLIVET WHISKY 12YO 12x750ml 40%	220.00	CA	3,514.3680			792.0000
Total			284.00		4,046.2080	0.0000	0.0000	915.8400
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
NDP Description								
SINGLE MALT WHISKY	2208303000	284.00	4,046.2080	0.0000	0.0000			

Establishment place:
Name: Dilela Engelhardt
Phone NO +2710 802 0600
SIGNATURE

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE . *** 3369 *** - 2024/02/23 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S1605005	GLENLIVET 18YO 6X700ML 40%	6X700ML	OC18001615	3	5009600	2024/01/30	BCPT0109966	64
XIB	S160503	The Glenlivet 12YO 12x750ml 40%	12x750	OC18001616	1	5006381	2024/01/22	BCPT0109968	220
Customer Name:		LIMPOPO BONDED WAREHOUSE			Customer Bond#:		BBR SOS 00097		
Customer Address		STAND 9 MUSINA TOWNSHIP MUSINA 0900			Importers Code:		4270253265		
Customer DSV Billing Account Number:									



DIRK LÖTTER
TRANSPORT | VERVOER

BK 73445

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

ROAD DELIVERY NOTE

DRIVER: Ruhan

HORSE REG: HXZ041ES

TRAILER 1: HYT368FS

TRAILER 2: HYT371FS

DIESEL 1: V29 KM: 230070

DIESEL 2: _____ KM: _____

SENDER:
LK Clayville
Oriente's Farm

RECEIVER:
Limpopo Road Warehouse
Stand 9 - Musina Township
Musina

DATE: 27-02-24

DATE: _____

TIME IN: _____ 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: 5 pallets

5 pallets

SUPPLIER NAME: LIR

SUPPLIER O/N: PRSSA

SUPPLIERS DELIVERY NOTE REF NO: 364050

WEIGH BRIDGE REF NO:

WEIGH BRIDGE REF NO:

GROSS: TARE: NET:
Kg..... Kg..... Kg.....

GROSS: TARE: NET:
Kg..... Kg..... Kg.....

GROSS: TARE: NET:
Kg..... Kg..... Kg.....

GROSS: TARE: NET:
Kg..... Kg..... Kg.....

REMARKS:

Driver Signature: Ruhan

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



Pernod Ricard South Africa
Creditors of Commodity

Division of Pernod Ricard South Africa
100 Reg. 6, Quarry, P.O. Box 21, Woodstock, 7900 CAPE TOWN, 2117
Tel: +27 021 6814000

PRSSA - Print Invoices 364017

Date Facture / Invoice Date
Date Echéance / Due Date

09/02/2024
15/03/2024

Page 1

AUTRES REFERENCES / Other References SX/1566 - Free stock- DE4660		CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182		PAYS D'ORIGINE / Country of origin:																																																																																									
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973		Fiscal Representative in France 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																																																																																									
LIEU DE DECHARGEMENT / Unloading Place :		DESTINATAIRE / Consignee 59830 Tabak Duty Free (Cape Town) 20 Lowestoft Street Paarden Eiland Cape Town		ACHETEUR / Buyer 59829 Tabak Duty Free (Cape Town) 20 Lowestoft Street Paarden Eiland Cape Town VAT Number : 4780150068																																																																																									
LIEU DE DESTINATION / Destination :																																																																																													
MONNAIE/Currency: ZAR																																																																																													
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers																																																																																													
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%																																																																																													
Transporteur / Carrier: PRSCA - Pernod nominated transporter																																																																																													
TRANSMITTAIRE / Forwarding Agent:																																																																																													
<table><thead><tr><th>DESIGNATION DES ARTICLES / Items description</th><th>Bottle Per Case</th><th>Bottle Size</th><th>Origine / Origin</th><th>Volume / Volume</th><th>Degré / Degree</th><th>Vol. Alc. / Alc.Vol.</th><th>Pds Brut / G Weight</th><th>Quantité / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr></thead><tbody><tr><td>BEEFEATER 12 x 750ml 40%</td><td>12.00</td><td>75.00</td><td>United Kingdom</td><td>90.00</td><td>40.00</td><td>3.600.00</td><td>140.00</td><td>10</td><td>1,106.3800</td><td>11,063.80</td></tr><tr><td>JAMESON STANDARD 12x750ml 40%</td><td>12.00</td><td>75.00</td><td>All Countries</td><td>2,160.00</td><td>40.00</td><td>86,400.00</td><td>3,768.00</td><td>240</td><td>2,330.8200</td><td>559,396.80</td></tr><tr><td>Volume (en m3) /</td><td>6.93</td><td>Poids net(kg) / Weight Net(kg)</td><td>2,132.88</td><td>Poids Brut(kg) / Gross Weight (kg)</td><td>3,779.48</td><td>Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td>906.30</td><td>Total ZAR</td><td></td><td>570,460.60</td></tr><tr><td colspan="7">Dont total des frais généraux / Overheads total</td><td>14,261.52</td><td>Montant TVA / VAT Amount</td><td></td><td>0.00</td></tr><tr><td colspan="7">Escompte / Discount</td><td></td><td>TOTAL FRAIS / Cost Amount</td><td></td><td>14,261.52</td></tr><tr><td colspan="7"></td><td></td><td>DEDUCTION</td><td></td><td>556,199.08</td></tr><tr><td colspan="7"></td><td></td><td>Total ZAR TTC / Amount ZAR including VAT</td><td></td><td></td></tr></tbody></table>						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	90.00	40.00	3.600.00	140.00	10	1,106.3800	11,063.80	JAMESON STANDARD 12x750ml 40%	12.00	75.00	All Countries	2,160.00	40.00	86,400.00	3,768.00	240	2,330.8200	559,396.80	Volume (en m3) /	6.93	Poids net(kg) / Weight Net(kg)	2,132.88	Poids Brut(kg) / Gross Weight (kg)	3,779.48	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	906.30	Total ZAR		570,460.60	Dont total des frais généraux / Overheads total							14,261.52	Montant TVA / VAT Amount		0.00	Escompte / Discount								TOTAL FRAIS / Cost Amount		14,261.52									DEDUCTION		556,199.08									Total ZAR TTC / Amount ZAR including VAT		
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	90.00	40.00	3.600.00	140.00	10	1,106.3800	11,063.80																																																																																			
JAMESON STANDARD 12x750ml 40%	12.00	75.00	All Countries	2,160.00	40.00	86,400.00	3,768.00	240	2,330.8200	559,396.80																																																																																			
Volume (en m3) /	6.93	Poids net(kg) / Weight Net(kg)	2,132.88	Poids Brut(kg) / Gross Weight (kg)	3,779.48	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	906.30	Total ZAR		570,460.60																																																																																			
Dont total des frais généraux / Overheads total							14,261.52	Montant TVA / VAT Amount		0.00																																																																																			
Escompte / Discount								TOTAL FRAIS / Cost Amount		14,261.52																																																																																			
								DEDUCTION		556,199.08																																																																																			
								Total ZAR TTC / Amount ZAR including VAT																																																																																					
Bank Details		LIEU D'ETABLISSEMENT / Establishment place																																																																																											
Vendor Bank/Banque		NOM / Name																																																																																											
SWIFT Number		DENGELBREC																																																																																											
Actif / N° compte		TEL..... a021 a4058836																																																																																											
Branch / Agence		SIGNATURE:																																																																																											

Bouchard
P/02/24
Reye

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
240.00	3,628.80	2,047.68	2208308200	WHISKY AUTRE	2,160.00	864.00	559,396.80
10.00	150.68	85.20	2208501100	GIN & GENIEVRE	90.00	42.30	11,063.80
250.00	3,779.48	2,132.88			2,250.00	906.30	570,460.60

Liquor Runners JHB Export

Importers Code :

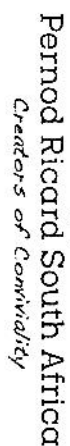
Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 728 *** - 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	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	18001528	1	✓5003298	✓	10/10/2023	BCPT0106888	✓196
XIB	S141200	BEEFEATER GIN 12X750ML EXPORT	12X750	LR OLIFANTSFONT	2	✓5001606	✓	04/10/2023	JHB20231004005477	✓10
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC 18001536	1	✓5004791	✓	12/10/2023	IE-ZAC-2309-0027	✓44
TABAK DUTY FREE CAPE TOWN (SOS)										
CTNSOS 1182										
P O BOX 381										
PAARDEN EILAND										
CAPE TOWN										
CONTACT PERSON : MEGAN HICKLEY										
+27 21 510 7055										
21094895										

728

21094895



Division of Pernod Ricard South Africa

[illegible]

AUTRES REFERENCES / Other References DE/4576 - February order-22.02.2024

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

MONNAIE/Currency:	ZAR
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms:	30 days from statement 4%

Transporteur / Carrier: Bollore Logistics
TRANSAITRE / Forwarding Agent: P O Box 1018

DESTINATAIRE / Consignee 60575
Limpopo Bonded Warehouse (EBL)
Stand 9 Musina Township
0900 Musina
ZA

PAYS D'ORIGINE / Country of origin: Fiscal Representative in France Permod 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 - 4900 793 577 RCS Paris APE 4634Z - TVA No FR89A900793577 ACHETEUR / Buyer 60574 Limpopo Bonded Warehouse (EB1) Postnet Suite 46 Private Bag X6532 0800 Musina VAT Number : 4270253265

PRSSA - Print Invoices 364050

Date Facture / Invoice Date	22/02/2024
Date Echéance / Due Date	30/03/2024

Page 1

DESIGNATION DES ARTICLES / Items description		Bottle 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
The Glenlivet 18YO 6 x 700ml 40%		6,00	70.00	United Kingdom	268.80	40.00	10.752.00	531.84	64	4.751.1900	304.076.15
THE GLENLIVET WHISKY 12YO 12x750ml 40%		12.00	75.00	United Kingdom	1.980.00	40.00	79.200.00	3.514.37	220	3.209.2500	706.035.00
Volume (en m3) /	7.81			Poids net(kg) / Gross Weight (Kg)	4.192.55	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Total ZAR		1,010,111.16	
Volume (m3)								Montant TVA / VAT Amount		40,404.45	
Dont total des frais généraux / Overheads total								TOTAL FRAIS / Cost Amount		969,705.71	
Escompte / Discount								DEDUCTION		40,404.45	
								Total ZAR TTC / Amount		969,705.71	

Bank Details	
Vendor Bank /Banque	Citibank ZAR
SWIFT Number	CITIZAJX
Acct# / N° compte	*****6023
Branch / Agence	

Name: Rahar
Date: 27-02-24
Signature: Rahar

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR051977
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)	Moins / Amount
284.00	4,192.55	2,129.11	2208303000	SINGLE MALT WHISKY	2,248.80	915.84	1,010,111.16
284.00	4,192.55	2,129.11			2,248.80	915.84	1,010,111.16

 Pernod Ricard South Africa
Creators of conviviality

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

Packing List: 1587025 Page 1 of 11
Date Facture /Order Date 2024/02/22

AUTRES REFERENCES / Other References 4676 DE February order-22.02.2024 Incotems: EXW BOND STORE BBR SOS 00097 PAYS D'ORIGINE / Country of origin: Origines diverses
LIEU DE CHARGEMENT / Loading Place SD LOG ABSA Bank Ltd Fiscal Representative in France
: LIEU DE DECHARGEMENT / Unloading Place Bank TME VAT SERVICES France SAS
: LIEU DE DESTINATION / Destination : DRC Swift Code: ABSAZAJJ270447EUR105701 52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
MONNAIE/Currency: ZAR DESTINATAIRE / Consignee Limpopo Bonded Warehouse (EB1) Val Number in France : F33383.511.623
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers Limpopo Bonded Warehouse (EB1) Postnet Suite 46
CONDITIONS DE VENTE / Sales Terms 30 days from statement 4% Musina 0900 Private Bag X632
Transporteur / Carrier: Musina 0900
TRANSITAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross		Volume/M3	Pure alcohol (liter)
					Weight/KG	Net Weight/KG		
S160500SC S160503		The Glenlivet 18YO 6 x 700ml 40% THE GLENLIVET WHISKY 12YO 12x750ml 40%	64.00	CA	531.8400			123.8400
			220.00	CA	3,514.3680			792.0000
			284.00		4,046.2080	0.0000	0.0000	915.8400
Total								
NDP Nomenclature								
NDP Description	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
SINGLE MALT WHISKY	2208303000	284.00	4,046.2080	0.0000	0.0000			0.0000

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

Liquor Runners

Importers Code :
Bond Store Code: JHBOS36083

4,

BOND DISPATCH REQUEST NOTE - *** 3369 *** - 2024/02/23 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S160500S	GLENLIVET 18YO 6X700ML 40%	6X700ML	OC18001615	3	5009600	2024/01/30	BCPT0109966	64
XIB	S160503	The Glenlivet 12YO 12x750ml 40%	12x750	OC18001616	1	5006381	2024/01/22	BCPT0109968	220
LIMPOPO BONDED WAREHOUSE									
STAND 9 MUSINA TOWNSHIP									
MUSINA									
0900									
BBR SOS 00097									
4270253265									



**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: geshnie@icloud.com

Printed: 24.02.24 15:05

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364050	Case No	
Serial Number	21688553JHB20240224007023		
Date / Time to SARS	2024.02.24 15:05:02	Remarks / Additional Errors	
Date / Time from SARS	2024.02.24 15:05:29		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5008717	Registration Date	
Final BOE Date	24.02.24	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	BBRSOS00097	LIMPOPO BONDED WAREHOUSE WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.02.22	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.02.24	Shipment Date	24.02.22

Bill of Entry Totals

Gross Mass	0.000	No of Packs	284.00	Case	Total CIF/C	1010111.00
Total Customs Value	1010111.00	Total Amount Due	454493.19	Amount Payable		454493.19

EDI Message Details

Serial(LRN) Number - 21688553JHB20240224007023
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202402245008717
Document Date - 2024.02.24
EZC Reference No. - EZC00000000004489
Customs Value -R 1010111

SAD -500 CUSTOMS DECLARATION FORM										
2. EXPORTER/CONSIGNOR			TIN		1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE			
			BSIC		E		OFFICE CODE	MANIFEST NUMBER		
					3. FORMS		JHB		2024.02.22	
					1	5	REGISTRATION NO.		ASSESSMENT NO. & DATE	
							21688553JHB20240224007023			
8. IMPORTER/CONSIGNEE LIMPOPO BONDED WAREHOUSE Stand 9 Musina Township Musina 0900 South-Africa			TIN	20804130	5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE	RECEIPT NO. & DATE
			BSIC	4270253265	2		284		364050 [WEB]1.395y	
					9.	10.	11.	12. VALUE DETAILS		13. A Invoice No. & Date
								1010111		364050 24.02.22
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		
					20. DELIVERY TERMS					
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.02.24			19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE	
					1010111					
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR		24. OTHER COST DETAILS			
							CURRENCY	AMOUNT		
25. TMF	26. TMI	DATE	27. PLACE OF DISCHARGE				FREIGHT			
3	3						INSURANCE			
29. OOE	30. LOCATION OF GOODS				VAT Indicator = N	OTHER COST				
BBR										
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	TWO EIGHT FOUR	Case		34. COC	35. GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS				GB	0.00		100		
				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; THE GLENLIVET 18YO 6X700ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT					
					5009600 24.01.30 3 JHB					
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)		43. VM		
					268.80	LI			N1	
					107.52	LA	304076			
					384.00	NO				
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QTY		
		0		BND 84576		JHBOS 36083		64.00 CS		
	PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE				
						304076				
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		
						F		BBRSOS00097		
						SUMMARY OF TOTAL DUTIES AND TAXES				
						TOTAL DUTIES & TAXES				
						AMOUNT OVERPAID				
						AMOUNT UNDERPAID				
						OTHER				
					TOTAL PAYABLE					
					GUARANTEE					
					CODE					
					AMOUNT					
DECLARATION						FOR OFFICE USE				
i. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS										
being the (agent) hereby declare that the particulars herein.										
True and correct and comply with the provisions of the Customs and excise Act.										
9009235130087						24.02.24				
SIGNATURE						LRN MRN				
I.D NUMBER						21688553JHB20240224007023				
						JHB202402245008717				

SAD-501 CUSTOMS DECLARATION FROM (Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF	
2. IMPORTER OR EXPORTER					JHB		2 5		21688553JHB20240224 007023		364050 [WEB]1.395y	
LIMPOPO BONDED WAREHOUSE					TIN		20804130					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE				
						2		2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE
								GB				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; Whiskies; In Containers Holding 2 LI or Less; THE GLENLIVET WHISKEY 12YO 12X750ML 40%					5006381 24.01.22 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
						0						
						BND 369917						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE				
								706035				
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						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		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						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		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						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		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 LIMPOPO BONDED WAREHOUSE		TIN 20804130		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240224007023		54. Declarant Reference 364050 [WEB]1.395y	
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		65. Bond Number	
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 BBR				69. Office of entry BBR		70. Office of exit BBR	
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		81. Bond Number	
75. Remover Code and Name 21443521 LIQUOR BONDED WAREHOUSE		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 BBR		78. Office of exit BBR				85. Office of entry BBR		86. Office of final destination BBR	
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 20804130	51. Office Code	53. Registration number and Date	54. Declarant Reference
LIMPOPO BONDED WAREHOUSE		JHB	21688553JHB202	364050 [WEB]1.395y
Stand 9 Musina Township Musina 0900 South-Africa		52. Forms	40224007023	
		4	5	

GENERAL SEGMENT INFORMATION	
1. Segment Name	...
2. Segment Number	...
3. Segment Description	...
4. Segment Location	...
5. Segment Status	...
6. Segment Date	...
7. Segment Time	...
8. Segment Author	...
9. Segment Reviewer	...
10. Segment Approval	...
11. Segment Comments	...
12. Segment Notes	...
13. Segment Attachments	...
14. Segment History	...
15. Segment Audit	...
16. Segment Security	...
17. Segment Access	...
18. Segment Permissions	...
19. Segment Roles	...
20. Segment Users	...
21. Segment Groups	...
22. Segment Settings	...
23. Segment Configuration	...
24. Segment Parameters	...
25. Segment Variables	...
26. Segment Constants	...
27. Segment Functions	...
28. Segment Procedures	...
29. Segment Packages	...
30. Segment Objects	...
31. Segment Views	...
32. Segment Tables	...
33. Segment Sequences	...
34. Segment Triggers	...
35. Segment Constraints	...
36. Segment Indexes	...
37. Segment Partitions	...
38. Segment Subpartitions	...
39. Segment Tablespace	...
40. Segment Quota	...
41. Segment Privileges	...
42. Segment Grants	...
43. Segment Roles	...
44. Segment Users	...
45. Segment Groups	...
46. Segment Settings	...
47. Segment Configuration	...
48. Segment Parameters	...
49. Segment Variables	...
50. Segment Constants	...
51. Segment Functions	...
52. Segment Procedures	...
53. Segment Packages	...
54. Segment Objects	...
55. Segment Views	...
56. Segment Tables	...
57. Segment Sequences	...
58. Segment Triggers	...
59. Segment Constraints	...
60. Segment Indexes	...
61. Segment Partitions	...
62. Segment Subpartitions	...
63. Segment Tablespace	...
64. Segment Quota	...
65. Segment Privileges	...
66. Segment Grants	...
67. Segment Roles	...
68. Segment Users	...
69. Segment Groups	...
70. Segment Settings	...
71. Segment Configuration	...
72. Segment Parameters	...
73. Segment Variables	...
74. Segment Constants	...
75. Segment Functions	...
76. Segment Procedures	...
77. Segment Packages	...
78. Segment Objects	...
79. Segment Views	...
80. Segment Tables	...
81. Segment Sequences	...
82. Segment Triggers	...
83. Segment Constraints	...
84. Segment Indexes	...
85. Segment Partitions	...
86. Segment Subpartitions	...
87. Segment Tablespace	...
88. Segment Quota	...
89. Segment Privileges	...
90. Segment Grants	...
91. Segment Roles	...
92. Segment Users	...
93. Segment Groups	...
94. Segment Settings	...
95. Segment Configuration	...
96. Segment Parameters	...
97. Segment Variables	...
98. Segment Constants	...
99. Segment Functions	...
100. Segment Procedures	...
101. Segment Packages	...
102. Segment Objects	...
103. Segment Views	...
104. Segment Tables	...
105. Segment Sequences	...
106. Segment Triggers	...
107. Segment Constraints	...
108. Segment Indexes	...
109. Segment Partitions	...
110. Segment Subpartitions	...
111. Segment Tablespace	...
112. Segment Quota	...
113. Segment Privileges	...
114. Segment Grants	...
115. Segment Roles	...
116. Segment Users	...
117. Segment Groups	...
118. Segment Settings	...
119. Segment Configuration	...
120. Segment Parameters	...
121. Segment Variables	...
122. Segment Constants	...
123. Segment Functions	...
124. Segment Procedures	...
125. Segment Packages	...
126. Segment Objects	...
127. Segment Views	...
128. Segment Tables	...
129. Segment Sequences	...
130. Segment Triggers	...
131. Segment Constraints	...
132. Segment Indexes	...
133. Segment Partitions	...
134. Segment Subpartitions	...
135. Segment Tablespace	...
136. Segment Quota	...
137. Segment Privileges	...
138. Segment Grants	...
139. Segment Roles	...
140. Segment Users	...
141. Segment Groups	...
142. Segment Settings	...
143. Segment Configuration	...
144. Segment Parameters	...
145. Segment Variables	...
146. Segment Constants	...
147. Segment Functions	...
148. Segment Procedures	...
149. Segment Packages	...
150. Segment Objects	...
151. Segment Views	...
152. Segment Tables	...
153. Segment Sequences	...
154. Segment Triggers	...
155. Segment Constraints	...
156. Segment Indexes	...
157. Segment Partitions	...
158. Segment Subpartitions	...
159. Segment Tablespace	...
160. Segment Quota	...
161. Segment Privileges	...
162. Segment Grants	...
163. Segment Roles	...
164. Segment Users	...
165. Segment Groups</	

2. Exporter / Consignor

13A, INVOICE NO. & DATE

ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

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

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter LIMPOPO BONDED WAREHOUSE		TIN 20804130		51. Office Code JHB	52. Forms 5 5	53. Registration number and Date 21688553JHB202 40224007023	54. Declarant Reference 364050 [WEB]1.395y
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	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	
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Registration Number(s)						TIN	
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						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	
Registration Number(s)						TIN	
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						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. 364050

CUSTOMS WORKSHEET

INCO Term

2/24/2024 3:04:37 PM Page No 1

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364050	Invoice	1010111.16 ZAR	1 24.02.22		0	1010111.16 LIMPOPO BONDED WAREHOUSE	
	Sub Total					1010111.16	
	Customs Factor	1.000000000		CUSTOMS VALUE		1010111	
	Conversion Factor	1					
	Total FOB					1010111.16	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					1010111.16
	Grand Total					1010111.16

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	
364050	1		304076.16	304076.16	268.80	107.52	384.00	29916.36	0.00	54660.00	
Line Totals			304076.16	304076.16	268.80	107.52	384.00	29916.36	0.00	54660.00	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
364050	2		706035.00	706035.00	1980.00	792.00	2640.00	220366.08	0.00	149550.75	
Line Totals			706035.00	706035.00	1980.00	792.00	2640.00	220366.08	0.00	149550.75	
Totals			1010111.16	1010111.16			250282.44	0.00	204210.75	1010111.00	

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 2168853JHE20240224007023	2	1010111.16	250282.44	0.00	204210.75	1010111.00
B						