



Pernod Ricard South Africa

Client name: AD Enterprise
Account number: _____
Requested delivery date: _____
Customer PO: _____

Order received date: 22-02-24
Transporter: LKSA
Plant: AGAB
JDE reference number/s: DE 4681
Invoice Nr: 364057

BDR 732 (33CA)		
S007675 (22-02-24)		
1 Absolut vodka STD (3CA)	MelPy Arancia (2)	
2 Chivas Regal Whiskey (10CA)	MelPy Limone (2)	
3 Jameson black barrel (10CA)	MelPy Rosa (3)	
4 Malibu liquer (5CA)	Kahlua (5)	
5 The Glenlivet 12yr (5CA)		117 cases
TGL 1870 (1)		
Jameson Standard 750ml (35)		
Olmecca Blanco (20)		
Olmecca Gold (15)		
BeeFeater (1)		


29 Feb 2024



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Kilnerton, Country Club Estate 2, Winterveldt, Pretoria 0001
Tel: +27 011 403 1664

PRSSA - Print Invoices 364057

Date Facture / Invoice Date
Date Echéance / Due Date

26/02/2024
30/03/2024

Page 1

AUTRES REFERENCES / Other References DE/4681 - Feb order - 26/02/2024		CONDITIONS DE VENTE / Incoterm: VAT No:4570144973		PAYS D'ORIGINE / Country of origin: 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 CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ		ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number : EXPORT 1245086																																																																																																																																																																																																																													
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<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>Chivas Regal Whisky 12YO 6x750ml 43%</td><td>6.00</td><td>75.00</td><td>United Kingdom</td><td>45.00</td><td>43.00</td><td>1.935.00</td><td>122.00</td><td>✓ 10</td><td>✓ 1.675.8700</td><td>16,758.70</td></tr><tr><td>THE GLENLIVET WHISKY 12YO 12x750ml 40%</td><td>12.00</td><td>75.00</td><td>United Kingdom</td><td>45.00</td><td>40.00</td><td>1.800.00</td><td>79.87</td><td>✓ 5</td><td>✓ 2.608.9300</td><td>13,044.65</td></tr><tr><td>The Glenlivet 18YO 6 x 700ml 40%</td><td>6.00</td><td>70.00</td><td>United Kingdom</td><td>4.20</td><td>40.00</td><td>1.68.00</td><td>8.31</td><td>✓ 1</td><td>✓ 7.796.3100</td><td>7,796.31</td></tr><tr><td>JAMESON STANDARD 12x750ml 43%</td><td>12.00</td><td>75.00</td><td>Ireland</td><td>315.00</td><td>43.00</td><td>13,545.00</td><td>591.50</td><td>✓ 35</td><td>✓ 3.166.2200</td><td>110,817.70</td></tr><tr><td>Jameson Black Barrel 6x750ml 40%</td><td>6.00</td><td>75.00</td><td>Ireland</td><td>45.00</td><td>40.00</td><td>1.800.00</td><td>90.00</td><td>✓ 10</td><td>✓ 2.083.5500</td><td>20,835.50</td></tr><tr><td>MAJIBU LIQUEUR 6x750ml 21%</td><td>6.00</td><td>75.00</td><td>All Countries</td><td>22.50</td><td>21.00</td><td>472.50</td><td>38.50</td><td>✓ 5</td><td>✓ 791.8800</td><td>3,959.40</td></tr><tr><td>Olmecca Tequila Blanco 6 X 70 cl 35%</td><td>6.00</td><td>70.00</td><td>Mexico</td><td>84.00</td><td>35.00</td><td>2,940.00</td><td>154.80</td><td>✓ 20</td><td>✓ 1.167.6900</td><td>23,353.80</td></tr><tr><td>Olmecca Gold 6x70 CL 35%</td><td>6.00</td><td>70.00</td><td>Mexico</td><td>84.00</td><td>35.00</td><td>2,205.00</td><td>117.00</td><td>✓ 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43%</td><td>12.00</td><td>75.00</td><td>Sweden</td><td>27.00</td><td>43.00</td><td>1,161.00</td><td>48.60</td><td>✓ 3</td><td>✓ 2.378.7800</td><td>7,136.34</td></tr><tr><td>Kahlua Kahlua 12x750ml 16%</td><td>12.00</td><td>75.00</td><td>All Countries</td><td>45.00</td><td>16.00</td><td>720.00</td><td>78.66</td><td>✓ 5</td><td>✓ 2.242.6700</td><td>11,213.35</td></tr><tr><td>Volume (en m3) / Volume (m3)</td><td>2.44</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Poids net(Kg) / Weight Net(Kg)</td><td>716.18</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td colspan="6">Dont total des frais généraux / Overheads total Escompte / Discount</td><td colspan="2">Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td colspan="2">268.08</td><td></td></tr><tr><td colspan="11">Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including 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Countries	22.50	21.00	472.50	38.50	✓ 5	✓ 791.8800	3,959.40	Olmecca Tequila Blanco 6 X 70 cl 35%	6.00	70.00	Mexico	84.00	35.00	2,940.00	154.80	✓ 20	✓ 1.167.6900	23,353.80	Olmecca Gold 6x70 CL 35%	6.00	70.00	Mexico	84.00	35.00	2,205.00	117.00	✓ 15	✓ 1.167.6900	17,515.35	BEEFEATER 12 x 750ml 40%	12.00	75.00	United Kingdom	9.00	40.00	360.00	14.00	✓ 1	✓ 2.416.0400	2,416.04	Malfy Con Arancia 6x750ml 43%	6.00	75.00	All Countries	9.00	43.00	387.00	19.20	✓ 2	✓ 1.692.9700	3,385.94	Malfy Con Limone 6x750ml 43%	6.00	75.00	All Countries	9.00	43.00	387.00	19.20	✓ 2	✓ 1.692.9700	3,385.94	Malfy Gin Rosa 6x750ml 43%	6.00	75.00	All Countries	13.50	43.00	580.50	28.80	✓ 3	✓ 1.692.9700	5,078.91	Absolut Vodka Standard 12x750ml 43%	12.00	75.00	Sweden	27.00	43.00	1,161.00	48.60	✓ 3	✓ 2.378.7800	7,136.34	Kahlua Kahlua 12x750ml 16%	12.00	75.00	All Countries	45.00	16.00	720.00	78.66	✓ 5	✓ 2.242.6700	11,213.35	Volume (en m3) / Volume (m3)	2.44										Poids net(Kg) / Weight Net(Kg)	716.18										Dont total des 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Nomenclature NDP / NDP nomenclature																																																																																																																																																																																																																																	

Handwritten signature and date:
29 Feb 2024



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa

Building B, Country Club Estate, 21 Woodlands Drive, GAITHERS, 2194
TEL: +27 011 802 0666

PRSSA - Print Invoices 364057

Date Facture / Invoice Date 26/02/2024
Date Echéance / Due Date 30/03/2024

Page 2

AUTRES REFERENCES / Other References DE/4681 - Feb order - 26/02/2024	CONDITIONS DE VENTE / Incoterms: VAT No:4670144973	PAYS D'ORIGINE / Country of origin: 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 APE 4634Z - TVA No FR89490793577
LIEU DE CHARGEMENT / Loading Place: LIEU DE DECHARGEMENT / Unloading Place: LIEU DE DESTINATION / Destination:	DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ	ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number : EXPORT 1245086
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:	ZAR Electronic Fund Transfers 30 Days from statement 0%	
Transporteur / Carrier: TRANSAITAIRE / Forwarding Agent:		

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
6.00	90.47	46.58	2208303000	SINGLE MALT WHISKY	49.20	19.94	20,840.96
10.00	122.00	122.00	2208307100	BLEND SC WHISKY	45.00	1.94	16,758.70
45.00	619.20	296.94	2208308200	WHISKY AUTRE	360.00	153.45	131,653.20
8.00	79.87	17.04	2208501100	GIN & GENIEVRE	40.50	17.78	14,266.83
3.00	48.60	45.00	2208601900	VODKA	27.00	11.61	7,136.34
10.00	116.16	47.92	2208701000	AUTRES LIQUEURS	67.50	11.92	15,172.75
35.00	270.90	140.70	2208905400	OLMECA TEQUILA BLANCO	147.00	51.45	40,869.15
117.00	1,347.20	716.18			736.20	268.08	246,697.93

Pernod Ricard South Africa
Creators of Conviviality

Building 5, Country Club Estate
 21 Woodlands Drive Woodmead, Sandton
 GAUTENG 2191
 TEL: +27 011 802 0600

Packing List: **1587614**

Page 1 of 21

Date Facture / Order Date 2024/02/26

AUTRES REFERENCES / Other References 4681 DE Feb order - 26/02/2024
 LIEU DE CHARGEMENT / Loading Place SD LOG
 LIEU DE DECHARGEMENT / Unloading Place
 LIEU DE DESTINATION / Destination : DRC

Incoterms:
 Bank ABISA Bank Ltd
 Swift Code: ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
 Fiscal Representative in France
 TMF VAT SERVICES France SAS
 52, rue de la Victoire
 Tel.: +(33)0145036036 Fax.: +(33)0145036377
 Vat Number in France : F33.383.511.623
 A D Enterprises (Pty) Ltd
 Matsapha Industrial Site Plot 226/8
 1st Avenue
 Matsapha
 Swaziland M202

MONNAIE/Currency: ZAR
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
 CONDITIONS DE VENTE / Sales Terms 30 Days from statement 0%
 Transporteur / Carrier:
 TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee
 A D Enterprises (Pty) Ltd
 Matsapha Industrial Site Plot 226/8
 1st Avenue
 Matsapha
 Swaziland M202

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liters)
	S101136	JAMESON STANDARD 12x750ml 43%	35.00	CA	591.5003			135.4500
	S101261	Jameson Black Barrel 6x750ml 40%	10.00	CA	90.0000			18.0000
	S141200	BEEFEATER 12 x 750ml 40%	1.00	CA	14.0000			4.2300
	S141930	Malfy Con Arancia 6x750ml 43%	2.00	CA	19.2000			3.8700
	S141932	Malfy Gin Rosa 6x750ml 43%	3.00	CA	28.8000			5.8050
	S141934	Malfy Con Limona 6x750ml 43%	2.00	CA	19.2000			3.8700
	S146451	MALIBU LIQUEUR 6x750ml 21%	5.00	CA	38.5000			4.7250
	S148104	Kahlua Kahlua 12x750ml 16%	5.00	CA	78.6600			7.2000
	S150871SC	Chivas Regal Whisky 12YO 6x750ml 43%	10.00	CA	122.0000			1.9350
	S160500SC	The Glenlivet 18YO 6 x 700ml 40%	1.00	CA	8.3100			1.9350
	S160503	THE GLENLIVET WHISKEY 12YO 12x750ml 40%	5.00	CA	79.8720			18.0000
	S200206	Absolut Vodka Standard 12x750ml 43%	3.00	CA	48.6000			11.6100
	S250204	Olmeca Tequila Blanco 6 X 70 cl 35%	20.00	CA	154.8000			29.4000
	S250802	Olmeca Gold 6x70 CL 35%	15.00	CA	117.0000			22.0500
Total			117.00		1,410.4423	0.0000	0.0000	268.0800



Pernod Ricard South Central Africa

Building 6, Country Club Estate 21 Woodlands Drive Woodmead, Sandton GAUTENG 2191

TEL 011802 0600 FAX 011 802 0620

Reg No: 1994/004226/07

Vat No:4670144973

Duty Instructions

----Please Apply EURO 1----

Order No 2036 OW
Branch/Plant AGDD
Ref SOWO no: 00002181 SW

DELIVERY ADDRESS:
AGDD SCA Duty Paid Wh
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesbur

Attention: Mark Snyders
0213802024

SUPPLIER DETAILS:
JHB SCA Bonded Warehouse
45 Diesel Road
Isando Estate
Isando 1609

Requested Delivery Date: 2024/02/21		Order Date: 2024/02/21		Currency Code: ZAR		
				Buyer: PLESABE		
Line	Supplier Item	Description	Ordered	UOM	Request Date	Liters
1.000	S200206	Absolut Vodka Standard 12x750ml 43%	3.0000	CA	21/02/24	27.00
2.000	S150871SC	Chivas Regal Whisky 12YO 6x750ml 43%	10.0000	CA	21/02/24	45.00
3.000	S101261	Jameson Black Barrel 6x750ml 40%	10.0000	CA	21/02/24	45.00
4.000	S146451	MALIBU LIQUEUR 6x750ml 21%	5.0000	CA	21/02/24	22.50
5.000	S160503	THE GLENLIVET WHISKEY 12YO 12x750ml 40%	5.0000	CA	21/02/24	45.00
Total Liters :						184.50

BOND DISPATCH REQUEST NOTE - *** 732 *** - 2024/02/21 -										Liquor Runners	JHBOS36571
Receiving Warehouse		0		Bond Store Code						0	
Purpose Code	SKU code	Item Description	UOM	Item	BOE	BOE Date	Agent Ref	Qty	MRN #		
XDP	S200206	Absolut Vodka STD 750ml 43%	12x750ml	2	5001611	2023/10/04	JHB20231004005496	3	JHB202310045001611		
XDP	S150871SC	Chivas Regal Whiskey 12YO 43% (exp 2025.10.09)	6x750ML	2	5006250	2024/02/19	ZAC-SF-2402-0006D	10	JHB202402195006250		
XDP	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPORT	6X750ML	2	5008904	2023/10/24	JHB20231024005597	10	JHB202310245008904		
XDP	S146451	Malibu Liqueur 6x750ml 21%	6x750	2	5008680	2023/10/24	JHB20231024005599	5	JHB202310245008680		
XDP	S160503	THE GLENLIVET 12YO 12X750ML 40% EXPORT	12X750ML	2	5000847	2023/10/03	JHB20231003005470	5	JHB202310035000847		

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www.dsv.co.za

DSV

CUSTOMS DECLARATION RESPONSE
CUSDEC-CUSRES : RESPONSE

EDI

Customs Branch

Customs Office Code : JHB
Customs Office Name : JOHANNESBURG

Declaration Details

CUSDEC Submitted : 2024-02-22 14:05
CUSRES Received : 2024-02-22 14:05
Broker TIN : 20507309
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 01245086 - FERNOD RICARD SOUTH AFRICA (PTY)
LRN : 20507309JHB2024022404308
MRN : JHB202402225007675
Message Function : 9 - Original
Assessment Date : 2024-02-22

Consignment Details

Category RPC(Purpose) :	A 11
Port of Exit :	
Master Transport Document No :	
Master Transport Doc Date :	
House Waybill Number :	
House Waybill Date :	
Transport Method Code :	
Voyage/ Flight Details :	
Actual Arrival Date :	
Estimated Arrival Date :	
Country of Export :	
Country of Destination :	ZA
Location of Goods :	
Remover Details :	
Number of Packages :	0
Part Clearance Quantity :	1
Total Weight :	0
Customs Value :	7993
Total Duties and Taxes :	6998.67
Total Duties :	4939.02
Total Sch1p2B :	0.00
Total VAT :	2059.65
Total PP's :	0.00
Payment Method :	D
Agents Reference :	
Job Number :	BCPT0112057
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number :	

Container Numbers

Customs Status

CUSRES Status* : 1 Release		
Case Number :		
Line	Code	Free Text Box :

* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

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SAD 500 - CUSTOMS DECLARATION FORM									
2. EXPORTER / CONSIGNOR				TIN		RCD		A	
BSIC						OFF. CODE		MANIFEST NUMBER	
				JHB		REGISTRATION NO & DATE		ASSESSMENT NO & DATE	
				1		1		9	
8. IMPORTER / CONSIGNEE				TIN		5. ITEMS		6. TOT PACK	
BSIC				01245086		1		0	
PERNOD RICARD SOUTH AFRICA (PTY) LTD. 2ND FLOOR, THE SQUARE, CAPE QUARTER, 27 SOMERSET ROAD, CAPE TOWN 8001				4570144973		7. DECLARATION REF. NO		RECEIPT NO & DATE	
						BCPT0112057			
14. DECLARANT / AGENT				TIN		9		10	
DSV SOUTH AFRICA (PTY) LTD. VAT NUMBER 4260213873 16 SERENGETI BOULEVARD WITFONTEIN X89 JOHANNESBURG 1459				20507309		12. VALUE DETAILS		13	
						13A. INVOICE NO & DATE			
15. COE				16. COO		17. COD		17A. OWNER CODE	
						ZA		01245086	
17B. REBATE USER CODE									
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL				19. CONTAINER		20. DELIVERY TERMS			
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				22. CURRENCY AND TOTAL VALUE		7993		23. RATE OF EXCHANGE	
25. TMF				26. TMI		27. PLACE OF DISCHARGE			
29. OOE				30. LOCATION OF GOODS		28. FINANCIAL DATA		24. OTHER COSTS DETAIL	
						VAT Indicator		CURRENCY	
						Y		AMOUNT	
								FREIGHT	
								INSURANCE	
								OTHER COST	
31. PACKAGE S AND DESCR. OF GOODS				MARKS AND NUMBERS		32. ITEM NO		33. COMMODITY CODE	
						1		104.23.05/2208.30.10	
								2208.30.10 (0)	
								34. COC	
								GB	
								35. GROSS MASS (KGS)	
								0.00	
								36. PREFERENCE	
								200	
								37. CPC	
								11 40	
								38. NETT MASS (KGS)	
								39. QUOTA	
								40. SUMMARY DECLARATION/PREV. DOCUMENT	
								JHB202310035000847 0002	
								41. SUPP UNITS	
								45.00 LI	
								18.00 LA	
								60.00 NO	
								42. CUSTOMS VAL(FCY)	
								7993	
								43. V.M	
44. ADD. INFO.				LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY	
						NUI N		EX WAREHOUSE CODE	
						ROO GB 17598/20		JHBOS 36571	
PRODUCE D DOCS.				REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE		REBATE CODE		45. OTHER QUANTITIES	
								5 CS	
47. CALC OF DUTIES & TAXES				TYPE		DUTY/TAX BASE		RATE	
				12A				AMOUNT	
				VAT		13731		MP	
						ATV		4939.02	
								2059.65	
								48. ACCOUNT CODE	
								20507309	
								D	
								49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
								SUMMARY OF TOTAL DUTIES AND TAXES	
								TOTAL DUTIES AND TAXES	
								6998.67	
								AMOUNT OVERPAID	
								AMOUNT UNDERPAID	
								OTHER	
								TOTAL PAYABLE	
								6998.67	
								GUARANTEE	
								CODE	
								AMOUNT	
DECLARATION									
I, Nazeem Steenkamp the undersigned of DSV SOUTH AFRICA (PTY) LTD. hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.								FOR OFFICIAL USE	
								MRN: JHB202402225007675	
								LRN: 20507309.JHB20240222404308	
								2024-02-22	
Signature				I.D Number		2024-02-22		Data	

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CUSTOMS DECLARATION RESPONSE
CUSDEC-CUSRES : RESPONSE

EDI

Customs Branch

Customs Office Code : JHB
Customs Office Name : JOHANNESBURG

Declaration Details

CUSDEC Submitted : 2024-02-22 12:43
CUSRES Received : 2024-02-22 12:43
Broker TIN : 20507309
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 01245086 - PERNOU RICARD SOUTH AFRICA (PTY)
LRN : 20507309JHB20240222404065
MRN : JHB202402225007657
Message Function : 9 - Original
Assessment Date : 2024-02-22

Consignment Details

Category RPC(Purpose) :	A 11
Port of Exit :	
Master Transport Document No :	
Master Transport Doc Date :	
House Waybill Number :	
House Waybill Date :	
Transport Method Code :	
Voyage/ Flight Details :	
Actual Arrival Date :	
Estimated Arrival Date :	
Country of Export :	
Country of Destination :	ZA
Location of Goods :	
Remover Details :	
Number of Packages :	0
Part Clearance Quantity :	1
Total Weight :	0
Customs Value :	6765
Total Duties and Taxes :	6796.17
Total Duties :	4939.02
Total Sch1p2B :	0.00
Total VAT :	1857.15
Total PP's :	0.00
Payment Method :	D
Agents Reference :	
Job Number :	BCPT0112049
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number :	

Container Numbers

Customs Status

CUSRES Status* : 1 Release			
Case Number :			
Line	Code	Free Text Box :	

* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

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DSV AIR & SEA

DSV

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Telex: DSV 202 007

CUSTOMS DECLARATION RESPONSE

EDI

CUSDEC-CUSRES : RESPONSE

Customs Branch

Customs Office Code : JHB
Customs Office Name : JOHANNESBURG

Declaration Details

CUSDEC Submitted : 2024-02-22 12:44
CUSRES Received : 2024-02-22 12:45
Broker TIN : 20507309
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 01245086 - PERNOO RICARD SOUTH AFRICA (PTY)
LRN : 20507309JHB20240222404021
MRN : JHB202402225007659
Message Function : 9 - Original
Assessment Date : 2024-02-22

Consignment Details

Category RPC(Purpose) :	A 11
Port of Exit :	
Master Transport Document No :	
Master Transport Doc Date :	
House Waybill Number :	
House Waybill Date :	
Transport Method Code :	
Voyage/ Flight Details :	
Actual Arrival Date :	
Estimated Arrival Date :	
Country of Export :	
Country of Destination :	ZA
Location of Goods :	
Remover Details :	
Number of Packages :	0
Part Clearance Quantity :	1
Total Weight :	0
Customs Value :	5897
Total Duties and Taxes :	7078.85
Total Duties :	5309.45
Total Sch1p2B :	0.00
Total VAT :	1769.40
Total PP's :	0.00
Payment Method :	D
Agents Reference :	
Job Number :	
Customs Print Indicator :	BCPT0112048
UCR Number :	Y (CUSTOMS PRINTED RELEASE REQUIRED)

Container Numbers

Customs Status

CUSRES Status* : 1 Release		
Case Number :		
Line	Code	Free Text Box :

* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

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SAD 500 - CUSTOMS DECLARATION FORM											
2. EXPORTER / CONSIGNOR			TIN		RCD		A		A. OFFICE OF DESTINATION OR DEPARTURE		
BSIC									OFF. CODE JHB		
					3. FORMS		4.		REGISTRATION NO & DATE		
					1		1 9		20507309JHB20240222404021		
8. IMPORTER / CONSIGNEE			TIN		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		
PERNOD RICARD SOUTH AFRICA (PTY) LTD. 2ND FLOOR, THE SQUARE, CAPE QUARTER, 27 SOMERSET ROAD, CAPE TOWN 8001			01245086		1		0		BCPT0112048		
BSIC			4670144973		9		10		12. VALUE DETAILS		
									13		
14. DECLARANT / AGENT			TIN		15. COE		16. COO		17. COD		
DSV SOUTH AFRICA (PTY) LTD. VAT NUMBER 4260213873 16 SERENGETI BOULEVARD WITFONTEIN X89 JOHANNESBURG 1459			20507309						17A. OWNER CODE		
									17B. REBATE USER CODE		
									01245086		
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL			19. CONTAINER		20. DELIVERY TERMS						
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					22. CURRENCY AND TOTAL VALUE						
					5897						
					23. RATE OF EXCHANGE						
25. TMF			26. TMI			27. PLACE OF DISCHARGE			28. FINANCIAL DATA		
									24. OTHER COSTS DETAIL		
									CURRENCY		
									AMOUNT		
									FREIGHT		
									INSURANCE		
									OTHER COST		
29. OOE			30. LOCATION OF GOODS			VAT Indicator			Y		
31. PACKAGES AND DESCR. OF GOODS			MARKS AND NUMBERS			32. ITEM NO			33. COMMODITY CODE		
						1			2208.30.10 (0)		
			NUMBER & TYPE OF PACKAGES						34. COC		
			ZERO						GB		
									35. GROSS MASS (KGS)		
									0.00		
									36. PREFERENCE		
									200		
									37. CPC		
									11 44		
									38. NETT MASS (KGS)		
									39. QUOTA		
									40. SUMMARY DECLARATION/PREV. DOCUMENT		
									JHB202402195006250 0002		
									41. SUPP UNITS		
									45.00 LI		
									19.35 LA		
									60.00 NO		
									42. CUSTOMS VAL(FCY)		
									5897		
									43. V.M		
44. ADD. INFO.			LICENCE NUMBER			DEDUCTED VALUE			DEDUCTED QUANTITY		
						NJIN			ROO GB 17598/20		
PRODUCE DOCS.			REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE			REBATE CODE			EX WAREHOUSE CODE		
									JHBOS 36571		
									45. OTHER QUANTITIES		
									10 CS		
47. CALC OF DUTIES & TAXES			TYPE			DUTY/TAX BASE			RATE		
			12A						AMOUNT		
			VAT			11796			ATV		
									MP		
									48. ACCOUNT CODE		
									20507309		
									D		
									49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		
									SUMMARY OF TOTAL DUTIES AND TAXES		
									TOTAL DUTIES AND TAXES		
									7078.85		
									AMOUNT OVERPAID		
									AMOUNT UNDERPAID		
									OTHER		
									TOTAL PAYABLE		
									7078.85		
									GUARANTEE		
									CODE		
									AMOUNT		
DECLARATION			I, Nazeem Steenkamp the undersigned of DSV SOUTH AFRICA (PTY) LTD. hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.			FOR OFFICIAL USE			MRN: JHB202402225007659		
									LRN: 20507309JHB20240222404021		
									2024-02-22		
Signature			ID Number			2024-02-22			Date		

DSV South Africa (Pty) Ltd
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12016 ZA DSV 0001 12016 ZA DSV 0001



DSV South Africa (Pty) Ltd
12016 ZA DSV 0001
12016 ZA DSV 0001

CUSTOMS DECLARATION RESPONSE

EDI

CUSDEC-CUSRES : RESPONSE

Customs Branch

Customs Office Code : JHB
Customs Office Name : JOHANNESBURG

Declaration Details

CUSDEC Submitted : 2024-02-22 13:12
CUSRES Received : 2024-02-22 13:13
Broker TIN : 20507309
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 01245086 - PERNOD RICARD SOUTH AFRICA (PTY)
LRN : 20507309JHB20240222404119
MRN : JHB202402225007811
Message Function : 9 - Original
Assessment Date : 2024-02-22

Consignment Details

Category RPC(Purpose) :	A 11
Port of Exit :	
Master Transport Document No :	
Master Transport Doc Date :	
House Waybill Number :	
House Waybill Date :	
Transport Method Code :	
Voyage/ Flight Details :	
Actual Arrival Date :	
Estimated Arrival Date :	
Country of Export :	
Country of Destination :	ZA
Location of Goods :	
Remover Details :	
Number of Packages :	0
Part Clearance Quantity :	1
Total Weight :	0
Customs Value :	683
Total Duties and Taxes :	3776.22
Total Duties :	3185.67
Total Sch1p2B :	0.00
Total VAT :	590.55
Total PP's :	0.00
Payment Method :	D
Agents Reference :	
Job Number :	BCPT0112047
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	

Container Numbers

Customs Status

CUSRES Status* : 1 Release		
Case Number :		
Line	Code	Free Text(Box) :

* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

DSV South Africa (Pty) Ltd
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DSV

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CUSTOMS DECLARATION RESPONSE
CUSDEC-CUSRES : RESPONSE

EDI

Customs Branch

Customs Office Code : JHB
Customs Office Name : JOHANNESBURG

Declaration Details

CUSDEC Submitted : 2024-02-23 11:23
CUSRES Received : 2024-02-23 11:27
Broker TIN : 21662297
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 01245086 - PERNOD RICARD SOUTH AFRICA (PTY)
LRN : 21662297JHB20240223405596
MRN : JHB202402235008111
Message Function : 9 - Original
Assessment Date : 2024-02-23

Consignment Details

Category RPC(Purpose):		A 11
Port of Exit :		
Master Transport Document No :		
Master Transport Doc Date :		
House Waybill Number :		
House Waybill Date :		
Transport Method Code :		
Voyage/ Flight Details :		
Actual Arrival Date :		
Estimated Arrival Date :		
Country of Export :		
Country of Destination :		ZA
Location of Goods :		
Remover Details :		
Number of Packages :		0
Part Clearance Quantity :		1
Total Weight :		0
Customs Value :		195
Total Duties and Taxes :		669.01
Total Duties :		553.81
Total Sch1p2B :		0.00
Total VAT :		115.20
Total PP's :		0.00
Payment Method :		D
Agents Reference :		
Job Number :		BCPT0112076
Customs Print Indicator :		Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:		

Container Numbers

Customs Status

CUSRES Status* : 1 Release		
Case Number :		
Line	Code	Free Text/Box :

* Release Authority : [redacted]

* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.


**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: 24.02.26 20:50

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364057	Case No	
Serial Number	21688553OSH20240226007027		
Date / Time to SARS	2024.02.26 20:46:40	Remarks / Additional Errors	
Date / Time from SARS	2024.02.26 20:50:32	-PROCEED TO BORDER	
Customs Office	OSH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364057S	Registration Number	
Final BOE Number	5031066	Registration Date	
Final BOE Date	24.02.26	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL240226PRSA001	House Waybill Number	21688553364057
Transport Doc. Date	24.02.26	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.02.26

Bill of Entry Totals

Gross Mass	1347.200	No of Packs	117.00	Case		Total CIF/C	246698.00
Total Customs Value	246698.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

 Serial(LRN) Number - 21688553OSH20240226007027
 Actual Arrival Date - 2024.02.26
 Customs Office of Clearance - OSH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 364057
 Document Date - 2024.02.26
 Transport Document No. - 21688553TCL240226PRSA001
 Document Date - 2024.02.26
 Final Bill of Entry(MRN) No. - OSH202402265031066
 Document Date - 2024.02.26
 UCR No - 4ZA01245086CINV364057S
 EZC Reference No. - EZC00000000004493
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 246698
 Gross Mass - 1347.20
 Total No. of Packages - 117

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		DSH		2		6	
PERNOD RICARD SOUTH AFRICA PTY									21688553OSH20240226 007027		364057 [WEB]1.395y	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						2		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								GB					
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
								60 00		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;							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
								0					
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
						45.00 LI		13045					
						18.00 LA							
						60.00 NO							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY		
	1					0							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE		
											13045		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						3		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								GB					
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
								60 00		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;							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
								0					
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
						4.20 LI		7796					
						1.68 LA							
						6.00 NO							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY		
	1					0							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE		
											7796		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						4		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								IE					
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
								60 00		0.00			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 60 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less;							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
								0					
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
						315.00 LI		110818					
						135.45 LA							
						420.00 NO							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY		
	1					0							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE		
											110818		

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					

DECLARANT REF 364057

SAD-501 CUSTOMS DECLARATION FROM (Continuation Sheet)		OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF	
PERNOD RICARD SOUTH AFRICA PTY		TIN		01245086		OSH		4	
2. IMPORTER OR EXPORTER		01245086		6		216855305H20240226		007027	
364057		[WEB]1.395V							
11. PACKAGES		MARKS & NUMBERS		32. ITEM NO.		33. COMMODITY CODE		104.23.26	
14. ADDITIONAL INFORMATION		1		REBATE CODE		46. STATISTICAL VALUE		17515	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		0		EX WAREHOUSE CODE		45. OTHER QUANTITIES	
44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE	
DESCRIPTION		Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 L or Less;		0		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		0	
NUMBER & TYPE OF PACKAGES				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
CONTAINER NUMBERS				37. CPC		38. NETT MASS (KGS)		39. QUOTA	
MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE		104.23.13	
11. PACKAGES		MARKS & NUMBERS		32. ITEM NO.		33. COMMODITY CODE		104.23.13	
14. ADDITIONAL INFORMATION		1		REBATE CODE		46. STATISTICAL VALUE		17515	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		0		EX WAREHOUSE CODE		45. OTHER QUANTITIES	
44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE	
DESCRIPTION		Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 L or Less;		0		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		0	
NUMBER & TYPE OF PACKAGES				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
CONTAINER NUMBERS				37. CPC		38. NETT MASS (KGS)		39. QUOTA	
MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE		104.23.13	
11. PACKAGES		MARKS & NUMBERS		32. ITEM NO.		33. COMMODITY CODE		104.23.13	
14. ADDITIONAL INFORMATION		1		REBATE CODE		46. STATISTICAL VALUE		17515	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		0		EX WAREHOUSE CODE		45. OTHER QUANTITIES	
44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE	
DESCRIPTION		Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 L or Less; Other;		0		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		0	
NUMBER & TYPE OF PACKAGES				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
CONTAINER NUMBERS				37. CPC		38. NETT MASS (KGS)		39. QUOTA	
MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE		104.23.26	
11. PACKAGES		MARKS & NUMBERS		32. ITEM NO.		33. COMMODITY CODE		104.23.26	
14. ADDITIONAL INFORMATION		1		REBATE CODE		46. STATISTICAL VALUE		17515	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		0		EX WAREHOUSE CODE		45. OTHER QUANTITIES	
44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE	
DESCRIPTION		Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 L or Less; Other;		0		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		0	
NUMBER & TYPE OF PACKAGES				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
CONTAINER NUMBERS				37. CPC		38. NETT MASS (KGS)		39. QUOTA	
MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE		104.23.26	
11. PACKAGES		MARKS & NUMBERS		32. ITEM NO.		33. COMMODITY CODE		104.23.26	
14. ADDITIONAL INFORMATION		1		REBATE CODE		46. STATISTICAL VALUE		17515	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		0		EX WAREHOUSE CODE		45. OTHER QUANTITIES	
44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE	
DESCRIPTION		Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 L or Less; Other;		0		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		0	
NUMBER & TYPE OF PACKAGES				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
CONTAINER NUMBERS				37. CPC		38. NETT MASS (KGS)		39. QUOTA	
MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE		104.23.26	
11. PACKAGES		MARKS & NUMBERS		32. ITEM NO.		33. COMMODITY CODE		104.23.26	
14. ADDITIONAL INFORMATION		1		REBATE CODE		46. STATISTICAL VALUE		17515	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		0		EX WAREHOUSE CODE		45. OTHER QUANTITIES	
44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE	
DESCRIPTION		Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 L or Less; Other;		0		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		0	
NUMBER & TYPE OF PACKAGES				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
CONTAINER NUMBERS				37. CPC		38. NETT MASS (KGS)		39. QUOTA	
MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE		104.23.26	
11. PACKAGES		MARKS & NUMBERS		32. ITEM NO.		33. COMMODITY CODE		104.23.26	
14. ADDITIONAL INFORMATION		1		REBATE CODE		46. STATISTICAL VALUE		17515	
47. PRODUCED DOCUMENTS									

SAD-501 CUSTOMS DECLARATION FROM (Continuation Sheet)		OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF	
PERNOD RICARD SOUTH AFRICA PTY		014245086		OSH		21685530SH20240226		364057 [WEB]1.395V	
2. IMPORTER OR EXPORTER		TIN		5		6		007027	
31. PACKAGES AND DESCRIPTION		32. ITEM NO.		33. COMMODITY CODE		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		41. SUPP. UNITS	
MARKS & NUMBERS		11		2208.50.10(9) 104.23.13		0		LI	
NUMBER & TYPE OF PACKAGES		34. CDC		35. GROSS MASS (KGS)		36. PREFERENCE		42. CUSTOMS VALUE	
		IT						3386	
CONTAINER NUMBERS		37. CPC		38. NETT MASS (KGS)		39. QUOTA		43. VM	
		60		00		0.00		0.00	
DESCRIPTION		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM	
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 L or Less;		0		LI		3386		0.00	
44. LICENSE NUMBER		45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS		48. REMOVAL IN BOND (R.L.B.) & DATE	
1		0		3386		1		REBATE CODE	
DEDUCTED VALUE		DEDUCTED QUANTITY		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS		48. REMOVAL IN BOND (R.L.B.) & DATE	
0		0		3386		1		REBATE CODE	
31. PACKAGES AND DESCRIPTION		32. ITEM NO.		33. COMMODITY CODE		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		41. SUPP. UNITS	
MARKS & NUMBERS		12		2208.50.10(9) 104.23.13		0		LI	
NUMBER & TYPE OF PACKAGES		34. CDC		35. GROSS MASS (KGS)		36. PREFERENCE		42. CUSTOMS VALUE	
		IT						5079	
CONTAINER NUMBERS		37. CPC		38. NETT MASS (KGS)		39. QUOTA		43. VM	
		60		00		0.00		0.00	
DESCRIPTION		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM	
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 L or Less;		0		LI		5079		0.00	
44. LICENSE NUMBER		45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS		48. REMOVAL IN BOND (R.L.B.) & DATE	
1		0		5079		1		REBATE CODE	
DEDUCTED VALUE		DEDUCTED QUANTITY		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS		48. REMOVAL IN BOND (R.L.B.) & DATE	
0		0		5079		1		REBATE CODE	
31. PACKAGES AND DESCRIPTION		32. ITEM NO.		33. COMMODITY CODE		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		41. SUPP. UNITS	
MARKS & NUMBERS		13		2208.60.10(4) 104.23.17		0		LI	
NUMBER & TYPE OF PACKAGES		34. CDC		35. GROSS MASS (KGS)		36. PREFERENCE		42. CUSTOMS VALUE	
		SE						7136	
CONTAINER NUMBERS		37. CPC		38. NETT MASS (KGS)		39. QUOTA		43. VM	
		60		00		0.00		0.00	
DESCRIPTION		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM	
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodka; in Containers Holding 2 L or Less;		0		LI		7136		0.00	
44. LICENSE NUMBER		45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS		48. REMOVAL IN BOND (R.L.B.) & DATE	
1		0		7136		1		REBATE CODE	
DEDUCTED VALUE		DEDUCTED QUANTITY		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS		48. REMOVAL IN BOND (R.L.B.) & DATE	
0		0		7136		1		REBATE CODE	
TOTAL ON FIRST ITEM OF THIS PAGE		TOTAL ON SECOND ITEM OF THIS PAGE		TOTAL ON THIRD ITEM OF THIS PAGE		TOTAL ON ALL PAGES		TOTAL ON ALL PAGES	
TYPE		TYPE		TYPE		TYPE		TYPE	
DUTY/TAX BASE		DUTY/TAX BASE		DUTY/TAX BASE		DUTY/TAX BASE		DUTY/TAX BASE	
RATE		RATE		RATE		RATE		RATE	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	
MP		MP		MP		MP		MP	