

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD

20 LOWESTOFT STREET
PAARDEN EILAND
CAPE TOWN

7405

Registration No: 2017/532664/07
Customs code: 01240289
VAT no: 4780150068
Tel: 021 510 7055
Fax: 021 510 4547
Email: manuel@tabak.co.za

SARS EDI RESPONSE NOTIFICATION**STATUS: RELEASE****DOCUMENT DETAILS:**

Owner: TABAK DISTRIBUTION CTN PTY LTD

Clearing Agent: TABAK DISTRIBUTION CAPE TOWN (PTY) LTD code: 01240289
Ex Warehouse: LIQUOR RUNNERS; code JHBOS 36571
Form: SAD500
Agent File Number: PERNOD 5001973 / 2024
Purpose Code: E4443 (XRW)
Transport Code: 9
Customs Office on Entry: CTN
Issued at:
Registration Number:
MRN Number: CTN202403195020031
Bill of Entry Release Date: 2024.03.19
Bill of Entry Assessment Date: 2024.03.19
Country of Export:
Country of Dest: ZA
Country of Origin: GB
Port of Exit / Entry: CTN - Cape Town
RIB Number:
RIB Date:
RIB Office:
Bond Store:
Inv. No & Date: INV364092 24.03.04
Rel. Auth./ Depot / Terminal:
Cargo Status Code:
ICN - Import Control Number: BOE20240319CTN5020031
Total Lines: 2
Number of Packages: 100
Mass (KG): 0.00
Total CIFIC: R 366486.00
Customs Value: R 366486.00
PP: 0.00
Antidumping: 0.00
Environment Levy: 0.00
Sch1P2B:
Duty: 0.00
VAT: 0.00
Total Payable: 0.00

CONTAINERS:**TRANSPORT DETAILS:**

Master Carrier Code:
House Carrier Code:
Transport Document Number:
Transport Document Date: 2024.03.19
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Truck / Trailer Number:
Estimated Date of Arrival:
Estimated Date of Departure: 2024.03.19
Remover:
Remover Transport Mode: 9

EDI DETAILS:

EDI Response Sent by SARS: 2024.03.19 14:17:16
EDI Resp. Received by Agent: 2024.03.19
LRN number: 01240289CTN20240319148607
CUSRES Message Status: 1
Customs District Office: CTN
Customs Response: RELEASE
Description:

Paperless or Hard Copy: Paperless
EDI Received by SARS: 2024.03.19

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TEL: 021 510 7055
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VAT: 4780150068
REG # 2017/532664/07
EMAIL: info@tabak.co.za

System Supplied by

Advanced Solutions

Tel: 011 395 1994
Fax: 011 395 2611

747
march box

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)													
1. Importer or Exporter TABAK DISTRIBUTION CTN PTY LTD					Office Code CTN		3. Forms 2 5		Registration No and Date 148607		7. Declarant Reference PERNOD		
TIN 01240289													
31. Packages and Description of Goods	Marks and Numbers				32. Item No. 2		33. Commodity Code 2208.30.10(0)						
	Number & Type of Packages						34. COC GB		35. Gross Mass (KGS)		36. Preference		
	Container Numbers						37. CPC 44 43		38. Net 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 CHIVAS REGAL WHISKY 18YO G/P NRF 40% 6 X 750ML 66CS						40. Summary Declaration / Previous Document JHB202403065001973 2						
							41. Supp. Units 297,00 LI		42. Customs Value (FCY) 241881		43. V.M		
44. Additional Information/ Produced Documents	Licence Number				Deducted Value		Deducted Quantity		Ex Warehouse Code JHBOS 36571		45. Other Quantities 66.00 CS		
	BND 457												
	Removal in Bond (R.I.B.) & Date				Rebate Code		46. Statistical Value 241881						
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. Net 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 (R.I.B.) & 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. Net 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 (R.I.B.) & 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							

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
26 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405
 TEL: 021 510 7055
 FAX: 021 510 4347
 VAT: 4780150068
 EMAIL: info@tabak.co.za

202401181550
 System Supplied by
 AdvanceRF & Solutions
 TEL: 011 205 1804
 FAX: 011 205 2094

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter OWNER: TABAK DISTRIBUTION CTN PTY LTD 20 LOWESTOFF STREET		51. Office code CTN	53. Registration number and Date 148607 24.03.19	54. Declarant Reference PERNOD 5001973 /	
55. Country of Commencement		52. Forms 4 5	63. Transit Country		
56. Guarantor Code and Name	57. Bond Number	58. Guarantee type	64. Guarantor Code and Name	65. Bond Number	66. Guarantee type
59. Remover Code and Name	60. Subcontractor Remover Code and Name		67. Remover Code and Name	68. Subcontractor Remover Code and Name	
61. Office of commencement CTN	62. Office of exit CTN		69. Office of entry	70. Office of exit	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged. Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport/packages exported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	Tr.mode 3 Means of transport/packages exported with seals intact Time limit Document checked Additional seals number NO YES Signature and date stamp		
71. Transit Country			79. Country of destination ZA		
72. Guarantor Code and Name	73. Bond Number	74. Guarantee type	80. Guarantor Code and Name	81. Bond Number	82. Guarantee type
75. Remover Code and Name	76. Subcontractor Remover Code and Name		83. Remover Code and Name	84. Subcontractor Remover Code and Name	
77. Office of entry	78. Office of exit		85. Office of entry	86. Office of final destination	
Means of transport/packages exported with seals intact Time limit Document checked Additional seals number NO YES Signature and date stamp		Means of transport/packages exported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	Means of transport/packages exported with seals intact Time limit Transferred to office of final destination Transit operation completed Signature and date stamp		

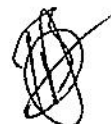
202401181550

System Supplied by

Advanced Customs Solutions

TEL: 011 390 1504
FAX: 011 390 2954

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFF STREET
PAARDEN EILAND, CAPE TOWN 7405
 TEL: 021 510 7055
 FAX: 021 510 4547
 VAT: 4780150068
 REG # 2017/53266407
 EMAIL: info@tabak.co.za



GLOBAL INVOICE FOB CHARGES									
Charge Type	Invoice No.	Description	Foreign Value	Currency	Customs ROE	Bank ROE	Rand Value	Supplier	
	INV364092	INVOICE	366486.00	ZAR	1.000000	1.000000	366486.00	TABAK DISTRIBUTION CTN	
Customs Factor = 1.000000000000			Sub Total		Customs Value		366486.00		
			Total FOB				366486.00		

Bill of Entry Tariff Lines Details

Invoice No: INV364092

B/E Line No.	T/H: 22083010	Foreign Amount	Duty Type: LI	LA	NO	Country of Origin: GB	Applied Duty Rate: 154/A (GEN)	Description	Factor	Customs Value
1		124605.00	153.00	61.20	204.00			CHIVAS REGAL WHISKY 18YO G/P NRF	40%	124605
Total:		124605.00	153.00	61.20	204.00	1P1:	0.00	VAT:	@ 1.000000000	124605
B/E Line No.	T/H: 22083010	Foreign Amount	Duty Type: LI	LA	NO	Country of Origin: GB	Applied Duty Rate: 154/A (GEN)	Description	Factor	Customs Value
2		241881.00	297.00	118.80	396.00			CHIVAS REGAL WHISKY 18YO G/P NRF	40%	241881
Total:		241881.00	297.00	118.80	396.00	1P1:	0.00	VAT:	@ 1.000000000	241881

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 20 LOWESTOFT STREET
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 TEL: 021 510 7055
 FAX: 021 510 4547
 VAT: 4780150068
 REG # 201753266407
 EMAIL: info@tabak.co.za



Pernod Ricard South Africa

Client name: TABAK DUTY FREE CAPE TOWN Order received date: 04-03-24
Account number: 59830. Transporter: Dirk Lötter
Requested delivery date: _____ Plant: AGAB AGDD
Customer PO: DE4701 JDE reference number/s: DE4701
Invoice Nr: 364092

RDR 747 (100 CA)
5001973 (06-03-24)
1 Chivas Regal (34 CA)
2 Chivas Regal whisky 18yr (66 CA)

Name Rob Lötter
Date 13/03/24
Key CY2759 NC
Sign 

Billet 2
Chef 2.

Seals: 4569a3-7457000



A Brambles Company

TRANSFER HIRE ADVICE NOTE 419 1129025

Sending Location Account Number

0101212733

Sending Location Name

LR

Sending Location Details

LR

Receiving Location Account Number

0101463600

Receiving Location Name

Tubak CT

Receiving Location Details

Tubak CT

Reference Number 1

364092

Reference Number 2

Reference Number 3

Reference Description

PPSA

Reference Description

Reference Description

Equipment Code

8001

Quantity

1-2

Equipment Description

Quantity

Equipment Code

Equipment Description

Effective Transfer Date

13032024

Registration Number / Truck Number

CYZ 75d PC

Driver's Name

Robert

Receipt Date

20

Checked By Name

Checked Signature

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Nosipho Shishaba

From: Idea Dinga <idea.dinga@pernod-ricard.com>
Sent: 04-03-2024 14:46
To: Nosipho Shishaba; Phemelo Lesabe; 'Geshnie '; rajiv@tclogistics.co.za; Tiaan Barnardo; Ruan Erasmus
Cc: Hendrika Engelbrecht; Michael Kaniki; Stephan Scheepers; Joelene Moodley; Charmaine Pillay
Subject: Tabak Cape town- DE4700-364090/DE4701-364092/SX1580-364091
Attachments: Transfer of Ownership 23.02.2024 (003).pdf; DE4700-364090 - INVOICE.pdf; DE4700 - PICKING SLIP.pdf; DE4700 - EXCEL.xlsx; DE4701-INV364092.pdf; DE4701-PICKING SLIP.pdf; DE4701-EXCEL.xlsx; SX1580 - PICKING SLIP.pdf; SX1580-364091 - INVOICE.pdf; SX1580 - EXCEL.xlsx

Hi Nosipho/Phemelo,

Hope you are well.

Please find new orders for Tabak Cape Town to load with free stock SX1580

Kindly note we have a wet stock order and free stock order which is to be picked as per below;

DE4700 – AGDB
DE4701 – AGAB
SX1580 - AGDB

Find attached

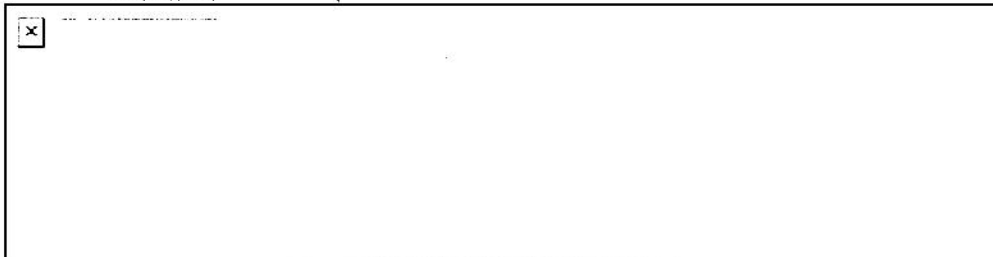
Commercial Invoice
Picking slip
Excel from JDE
Signed COO

Thank you
Regards



Idea Dinga
Product Supply Specialist

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



My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours



**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: 24.03.06 21:20

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364092	Case No	
Serial Number	21688553JHB20240306007058		
Date / Time to SARS	2024.03.06 21:20:02	Remarks / Additional Errors	
Date / Time from SARS	2024.03.06 21:20:22		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5001973	Registration Date	
Final BOE Date	24.03.06	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNOS 05632	TABAK DUTY FREE CAPE TOWN WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.03.04	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.03.06	Shipment Date	24.03.04

Bill of Entry Totals

Gross Mass	0.000	No of Packs	100.00	Total CIF/C	366486.00
Total Customs Value	366486.00	Total Amount Due	118065.90	Amount Payable	118065.90

EDI Message Details

Serial(LRN) Number - 21688553JHB20240306007058
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202403065001973
Document Date - 2024.03.06
EZC Reference No. - EZC00000000004530
Customs Value -R 366486

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF													
2. IMPORTER OR EXPORTER				TIN				JHB		2		5													
TABAK DUTY FREE CAPE TOWN				01240289						21688553JHB20240306 007058		364092 [WEB]1.396c													
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													
								43		44		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; CHIVAS REGAL WHISKY 18YO 6X75CL GIFT PACK NRF 40%					5001501 23.10.04 5 JHB																				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM																
					297.00		LI																		
					118.80		LA		241881																
					396.00		NO																		
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45. OTHER QUANTITIES															
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					46. STATISTICAL VALUE															
					BND 77924					241881															
					REBATE CODE																				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.			33. COMODITY CODE																
	NUMBER & TYPE OF PACKAGES					34. COC			35. GROSS MASS (KGS)		36. PREFERENCE														
CONTAINER NUMBERS								37. CPC		38. NETT MASS(KGS)		39. QUOTA													
DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT																				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM																
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45. OTHER QUANTITIES															
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					46. STATISTICAL VALUE															
					REBATE CODE																				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.			33. COMODITY CODE																
	NUMBER & TYPE OF PACKAGES					34. COC			35. GROSS MASS (KGS)		36. PREFERENCE														
CONTAINER NUMBERS								37. CPC		38. NETT MASS(KGS)		39. QUOTA													
DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT																				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM																
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45. OTHER QUANTITIES															
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					46. STATISTICAL VALUE															
					REBATE CODE																				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.			33. COMODITY CODE																
	NUMBER & TYPE OF PACKAGES					34. COC			35. GROSS MASS (KGS)		36. PREFERENCE														
CONTAINER NUMBERS								37. CPC		38. NETT MASS(KGS)		39. QUOTA													
DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT																				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM																
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45. OTHER QUANTITIES															
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					46. STATISTICAL VALUE															
					REBATE CODE																				
CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
	TOTAL ON FIRST ITEM OF THIS PAGE																								
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
TOTAL ON THIRD ITEM OF THIS PAGE																									
GRAND TOTALS FOR ALL PAGES																									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240306007 058		54. Declarant Reference 364092 [WEB]1.396c	
55. Country of Commencement				63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		69. Office of entry CTN		70. Office of exit CTN	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked ☐ NO ☐ YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country ZA				79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers ☐ NO ☐ YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 40306007058	54. Declarant Reference 364092 [WEB]1.396c																
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	60. Subcontractor Remover, code and name TIN																
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																	
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> I(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date				Truck Horse	First Trailer	Second	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table> I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date			TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second																	
Registration Number(s)																				
Container Seal Number(s)																				
	TIN																			
Licensee of Customs and Excise Warehouse																				
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																	
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table> I(print name of authorised person) for above "warehouse licensee / "master of ship / " pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date			TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																	
Registration Number(s)																				
Container Seal Number(s)																				
	TIN																			
Licensee of Customs and Excise Warehouse																				



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
10, rue de la Courbe, 92015 Paris Cedex 19, France
Tél : +33 (0)1 47 01 80 00

PRSSA - Print Invoices 364092

Date Facture / Invoice Date 04/03/2024
Date Echéance / Due Date 15/04/2024

AUTRES REFERENCES / Other References DE/4701 - Feb order - 22.02.2024		CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SCS 01182		PAYS D'ORIGINE / Country of origin:																																																																																																																																					
LIEU DE CHARGEMENT / Loading Place:		VAT No:4670144973		Fiscal Representative in France																																																																																																																																					
LIEU DE DECHARGEMENT / Unloading Place:				Pernod Ricard Middle East & North Africa																																																																																																																																					
LIEU DE DESTINATION / Destination:				5 cours Paul Ricard - 75008 Paris - FRANCE																																																																																																																																					
				Telephone : 33 (0) 1 70 93 16 01																																																																																																																																					
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				APE 4634Z - TVA No FR89490793577																																																																																																																																					
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 59830		ACHETEUR / Buyer 59829																																																																																																																																					
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Tabak Duty Free (Cape Town)		Tabak Duty Free (Cape Town)																																																																																																																																					
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%		20 Lowestoft Street		20 Lowestoft Street																																																																																																																																					
Transporteur / Carrier: PRSCA - Pernod nominated transporter		Paarden Eiland		Paarden Eiland																																																																																																																																					
TRANSPORTAIRE / Forwarding Agent: PRSCA - Pernod nominated transporter		Cape Town		Cape Town																																																																																																																																					
		ZA		VAT Number : 4780150068																																																																																																																																					
<table><thead><tr><th colspan="2">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 18YO 6x75 CL GIFT PACK NRE 40%</td><td></td><td>6.00</td><td>75.00</td><td>United Kingdom</td><td>450.00</td><td>40.00</td><td>18.000.00</td><td>1,220.00</td><td>100</td><td>3,664.8600</td><td>366,486.00</td></tr><tr><td>Volume (en m3) /</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Volume (m3)</td><td>2.57</td><td>Poids net(kg) / Weight Net(kg)</td><td>426.00</td><td>Poids Brut(kg) / Gross Weight (kg)</td><td>1,098.18</td><td>Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td>180.00</td><td>Total ZAR</td><td></td><td></td><td>366,486.00</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Montant TVA / VAT Amount</td><td></td><td></td><td>0.00</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>TOTAL FRAIS / Cost Amount</td><td></td><td></td><td>9,162.15</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>DEDUCTION</td><td></td><td></td><td>357,323.85</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Total ZAR TTC / Amount</td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ZAR including VAT</td><td></td><td></td><td></td></tr><tr><td colspan="4">Dont total des frais généraux / Overheads total</td><td colspan="4">9,162.15</td><td colspan="4"></td></tr><tr><td colspan="4">Escompte / Discount</td><td colspan="4"></td><td colspan="4"></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	CHIVAS REGAL WHISKY 18YO 6x75 CL GIFT PACK NRE 40%		6.00	75.00	United Kingdom	450.00	40.00	18.000.00	1,220.00	100	3,664.8600	366,486.00	Volume (en m3) /												Volume (m3)	2.57	Poids net(kg) / Weight Net(kg)	426.00	Poids Brut(kg) / Gross Weight (kg)	1,098.18	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	180.00	Total ZAR			366,486.00									Montant TVA / VAT Amount			0.00									TOTAL FRAIS / Cost Amount			9,162.15									DEDUCTION			357,323.85									Total ZAR TTC / Amount												ZAR including VAT				Dont total des frais généraux / Overheads total				9,162.15								Escompte / Discount											
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Branch / Agence																																																																																																																																									

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Description NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
100.00	1,098.18	426.00	2208307100	BLEND SC WHISKY	450.00	180.00	366,486.00
100.00	1,098.18	426.00			450.00	180.00	366,486.00

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

L,

BOND DISPATCH REQUEST NOTE - *** 747 *** - 04/03/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity	
XIB	S150801	CHIVAS 18YO 6X750ML 40%	6X750ML	LR OLUFANTSFONT	6	✓5001501	✓	04/10/2023	JHB20231004005507	✓34
XIB	S150801	CHIVAS 18YO 6X750ML 40%	6X750ML	LR OLUFANTSFONT	5	✓5001501	✓	04/10/2023	JHB20231004005507	✓66
		TABAK DUTY FREE-CAPE TOWN (OS)					CTN OS05632			
		20 LOWESOF STREET					1240289			
		PAARDEN EILAND								
		CAPE TOWN								
		CONTACT PERSON : MEGAN HICKLEY								
		+27 21 510 7055								