

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 36083
Form: SAD500
Agent File Number: PERNOD 5004604 / 2024
Purpose Code: E4443 (XRW)
Transport Code: 9
Country of Export:
Country of Dest: ZA
Country of Origin: IN
Port of Exit / Entry: CTN - Cape Town
Customs Office on Entry: CTN
RIB Number:
RIB Date:
RIB Office:
Bond Store:
Inv. No & Date: INV364122 24.03.12
Issued at:
Registration Number:
MRN Number: CTN202403225023394
Bill of Entry Release Date: 2024.03.22
Bill of Entry Assessment Date: 2024.03.22
Rel. Auth./ Depot / Terminal:
Cargo Status Code:
ICN - Import Control Number: BOE20240322CTN5023394
Total Lines: 3
Number of Packages: 1560
Mass (KG): 0.00
Total CIFC: R 757442.00
Customs Value: R 757442.00
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: 2024.03.22
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Truck / Trailer Number:
Estimated Date of Arrival:
Estimated Date of Departure: 2024.03.22
Remover:
Remover Transport Mode: 9

EDI DETAILS:

EDI Response Sent by SARS: 2024.03.22 15:25:37
EDI Resp. Received by Agent: 2024.03.22
LRN number: 01240289CTN20240322148717
CUSRES Message Status: 1
Customs District Office: CTN
Customs Response: RELEASE
Description:

Paperless or Hard Copy: Paperless
EDI Received by SARS: 2024.03.22

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405

TEL: 021 510 7055
FAX: 021 510 4547

VAT NO: 4780150068
REG # 2017/532664/07
EMAIL: info@tabak.co.za

System Supplied by

Advanced Customs Solutions

tel. 011 385 1354
fax. 011 385 2054

3406

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 148717		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 IN		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 IMPERIAL BLUE WHISKY 40% 45 X 200ML 870CS						40. Summary Declaration / Previous Document JHB202403145004604 2						
44. Additional Information/ Produced Documents	Licence Number				Deducted Value		Deducted Quantity		Ex Warehouse Code JHBOS 36083		45. Other Quantities 870.00 CS		
							BND 12058						
	Removal in Bond (R.I.B) & Date				Rebate Code				46. Statistical Value 422420				
31. Packages and Description of Goods	Marks and Numbers				32. Item No. 3		33. Commodity Code 2208.30.10(0)						
	Number & Type of Packages						34. COC IN		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 IMPERIAL BLUE WHISKY 40% 45 X 200ML 391CS						40. Summary Declaration / Previous Document JHB202403145004604 3						
44. Additional Information/ Produced Documents	Licence Number				Deducted Value		Deducted Quantity		Ex Warehouse Code JHBOS 36083		45. Other Quantities 391.00 CS		
							BND 5419						
	Removal in Bond (R.I.B) & Date & Office				Rebate Code				46. Statistical Value 189846				
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						
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	TABAK DISTRIBUTION PTY LTD 20 LOWESTOFT STREET PAARDEN EILAND, CAPE TOWN 7405 TEL: 021 510 7055 FAX: 021 510 4507 VAT: 4109150063 REG # 2017/532661/07 EMAIL: info@tabak.co.za						
TOTAL ON THIRD ITEM OF THIS PAGE →						GRAND TOTALS FOR ALL PAGES							

202401181550

System Supplied by

Advanced Customs Solutions

Tel: 011 395 1894
Fax: 011 395 2954

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter OWNER: TABAK DISTRIBUTION CTN PTY LTD 20 LOWESTOFT STREET		51. Office code CTN	53. Registration number and Date 148717 24.03.22	54. Declarant Reference PERNOD 5004604 /	
55. Country of Commencement		57. Bond Number	58. Guarantee type	63. Transit Country	
56. Guarantor Code and Name	59. Remover Code and Name	60. Subcontractor Remover Code and Name	61. Office of commencement CTN	64. Guarantor Code and Name	65. Bond Number
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged		Means of transport/packages exported with seals intact	Time limit	66. Guarantee type	
Seals		National transit requirements satisfied	Signature and date stamp	67. Remover Code and Name	
on means of transport				68. Subcontractor Remover Code and Name	
on package				69. Office of entry	
Intact				70. Office of exit	
affixed				Tr.mode 3	
				Means of transport/packages exported with seals intact	
				Time limit	
				Document checked	
				Additional seals number	
				NO YES	
				National transit requirements satisfied	
				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	77. Office of entry	83. Remover Code and Name	84. Subcontractor Remover Code and Name	85. Office of final destination
Means of transport/packages exported with seals intact		Time limit	Means of transport/packages exported with seals intact		Time limit
Document checked		National transit requirements satisfied	Transferred to office of final destination		Document checked
Additional seals number			Transit operation completed		Transit operation completed
NO YES					
Signature and date stamp		Signature and date stamp	Signature and date stamp		Signature and date stamp

202401181550

System Supplied by

Advanced Customs Solutions

tel. 011 395 1954

fax. 011 395 2654

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7805
TEL: 021 510 7055
FAX: 021 510 4517
VAT: 4789154068
REG # 2017/532664/07
EMAIL: info@tabak.co.za

GLOBAL INVOICE FOB CHARGES

Bill of Entry Tariff Lines Details

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
26 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405
TEL: 021 519 7055
FAX: 021 516 4547
VAT: 4780154068
REG # 2017532564/07
EMAIL: info@tabak.co.za



Pernod Ricard South Africa

Client name: Tobac Cape Town
Account number: _____
Requested delivery date: _____
Customer PO: _____

Order received date: 12/03/2024
Transporter: Dick Lotter
Plant: Clayville
IDE reference number/s: DE 4722
Invoice Nr: 364122

Imperial Blue 200ml (1560) CR
SOO 4604
BDR 3406



Driver: Naphhtaly
Signature: [Signature]
Trace Ref: HJ 886 FS
Date: 19/3/2024

Pallets: 32
Chap: _____
Detr: Seals 238316-176
861-868



DIRK LÖTTER

TRANSPORT | VERVOER

BK 72776

V128

Posbus132

Willowmore, 6445

Sel: 082 827 8367

Email: dirk@dirklotter.co.za

ROAD DELIVERY NOTE

DRIVER: Naphtaly

HORSE REG: HTT 856 F

TRAILER 1: HYD 447 F

TRAILER 2: HYD 437 F

DIESEL 1: 90 KM: 217191

DIESEL 2: KM:

SENDER: C.R. JOHANNESBURG

RECEIVER: TABAK CAPE TOWN

DATE: 19/03/24

DATE:

TIME IN: 10H06 TIME OUT: 11H15

TIME IN: TIME OUT:

[Signature]
SIGNATURE OF SENDER

[Signature]
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:

SUPPLIER NAME:

SUPPLIER O/N:

SUPPLIERS DELIVERY NOTE REF NO:

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: [Signature]

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



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive, CAPE TOWN, 7815
Tel : +27 011 801 6044

PRSSA - Print Invoices 364122

Date Facture / Invoice Date
Date Echéance / Due Date

12/03/2024
15/04/2024

Page 1

AUTRES REFERENCES / Other References DE/4722 - back order - 12.03.2024		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	
LIEU DE DECHARGEMENT / Unloading Place :				Pernod Ricard Middle East & North Africa	
LIEU DE DESTINATION / Destination :				5 cours Paul Ricard - 75008 Paris - FRANCE Telephone : 33 (0) 1 70 93 16 01 S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577	
MONNAIE/Currency: 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	
TRANSAITRAIRE / Forwarding Agent:		Cape Town		Cape Town	
		ZA		VAT Number : 4780150068	

DESIGNATION DES ARTICLES / Items descriptio		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
Imperial Blue Whisky 45x200ml 40%		45.00	20.00	India	14,040.00	40.00	561,600.00	26,832.00	1,560	485,5400	757,442.40
Volume (en m3) / Volume (m3)	41.63	Poids Net(kg) / Weight Net(kg)	13,338.00	Poids Brut(kg) / Gross Weight (kg)							
				Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		5,616.00		Total ZAR		757,442.40	
				24,570.00				Montant TVA / VAT Amount		0,00	
				Dont total des frais généraux / Overheads total		18,936.06		TOTAL FRAIS / Cost Amount		18,936.06	
				Escompte / Discount				DEDUCTION		738,506.34	
								Total ZAR TTC / Amount ZAR including VAT			
Bank Details											
Vendor Bank /Banque		Citibank ZAR		LIEU D'ETABLISSEMENT / Establishment place							
SWIFT Number		CITIZAX		NDM / Name PROS1977							
Acct# / N° compte		*****6023		TEL : a021 a058836							
Branch / Agence				SIGNATURE.							

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
1,560.00	24,570.00	13,338.00	2208309900	UNDENATURED ETHYL ALCOHOL	14,040.00	5,616.00	757,442.40
1,560.00	24,570.00	13,338.00			14,040.00	5,616.00	757,442.40



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2013
TEL: +27 011 802 0040

PRSSA - Print Invoices 364122

Date Facture / Invoice Date
Date Echéance / Due Date

12/03/2024
15/04/2024

Page 1

AUTRES REFERENCES / Other References 06/4722 - back order - 12.03.2024		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							
LIEU DE DECHARGEMENT / Unloading Place :				Pernod Ricard Middle East & North Africa							
LIEU DE DESTINATION / Destination :				5 cours Paul Ricard - 75008 Paris - FRANCE Telephone : 33 (0) 1 70 93 16 01 S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577							
MONNAIE/Currency: 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							
TRANSAITRAIRE / Forwarding Agent:		Cape Town		Cape Town							
		ZA		VAT Number : 4780150068							
DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
Imperial Blue Whisky 45x200ml 40%		45.00	20.00	India	14,040.00	40.00	561,600.00	26,832.00	1,560	485,5400	757,442.40
Volume (en m3) / Volume (m3)	41.63	Poids Net(Kg) / Net Weight (kg)	13,338.00	Poids Brut(Kg) / Gross Weight (kg)	24,570.00	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Total ZAR		757,442.40	
					Dont total des frais généraux / Overheads total		Total ZAR		Total ZAR		0.00
					Escompte / Discount		18,936.06		Total ZAR		18,936.06
							Total ZAR TTC / Amount ZAR Including VAT		Total ZAR		738,506.34
Bank Details					LIEU D'ETABLISSEMENT / Establishment place						
Vendor Bank / Banque Citibank ZAR					NOM / Name PROS1977						
SWIFT Number CITIZAJX					TEL : 8021 94058836						
Acct# / N° compte *****6023					SIGNATURE.						
Branch / Agence											
Nomenclature NDP / NDP nomenclature											

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
1,560.00	24,570.00	13,338.00	2208309900	UNDENATURED ETHYL ALCOHOL	14,040.00	5,616.00	757,442.40
1,560.00	24,570.00	13,338.00			14,040.00	5,616.00	757,442.40

Pernod Ricard South Africa

Creditors of Conviviality

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

Packing List: 1590312 Page 1 of 11
Date Facture /Order Date 2024/03/12

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :

4722 DE back order - 12.03.2024
SD LOG
DRC

Incoterms:
Bank
Swift Code:

CIF CTN OS 005632/CTN SOS 01182
ABSA Bank Ltd
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
Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

MONNAIE/Currency:
CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

ZAR
Electronic Fund Transfers
15 Days from statement 2.5%

DESTINATAIRE / Consignee
Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	NetWeight/KG	Volume/M3	Pure alcohol (liter)
S950103		Imperial Blue Whisky 45x200ml 40%	1,560.00	CA	26,832.0000	0.0000	0.0000	5,616.0000
Total			1,560.00		26,832.0000	0.0000	0.0000	5,616.0000
NDP Nimendature								
NDP Description	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
UNDENATURED ETHYL ALCOHOL	2208309900		1,560.00		26,832.0000	0.0000		0.0000

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

**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: 24.03.14 10:00

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364122	Case No	
Serial Number	21688553JHB20240314007079	Remarks / Additional Errors	
Date / Time to SARS	2024.03.14 09:59:34		
Date / Time from SARS	2024.03.14 10:00:14		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5004604	Registration Date	
Final BOE Date	24.03.14	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	24.03.12	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.03.14	Shipment Date	24.03.12

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1560.00	Total CIF/C	757442.00
Total Customs Value	757442.00	Total Amount Due	1921963.14	Amount Payable	1921963.14

EDI Message Details

Serial(LRN) Number - 21688553JHB20240314007079
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202403145004604
Document Date - 2024.03.14
EZC Reference No. - EZC00000000004554
Customs Value -R 757442

0	SAD -500 CUSTOMS DECLARATION FORM										
1	2. EXPORTER/CONSIGNOR					TIN					
2						BSIC					
3						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE			
4						E				OFFICE CODE	
5	8. IMPORTER/CONSIGNEE TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town South-Africa					3. FORMS		4.		REGISTRATION NO.	
6						1		5		21688553JHB20240314007079	
7	TIN 01240289 BSIC					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE	
8						3		1560		364122 [WEB]1.396d	
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					9.		10.		11.	
	TIN 21688553					15. COE		16. COO		17. COD	
										ZA	
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.03.14					20. DELIVERY TERMS					
	19. CONTAINER					22. CURRENCY AND TOTAL FOB VALUE					
						757442					
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					23. RATE OF EXCHANGE					
	25. TMF 3					28. FINANCIAL DATA UCR VAT Indicator = N					
											26. TMI 3
	DATE					24. OTHER COST DETAILS					
						27. PLACE OF DISCHARGE					CURRENCY
	29. OOE CTN										FREIGHT
						30. LOCATION OF GOODS					INSURANCE
	MARKS & NUMBERS										OTHER COST
											32. ITEM NO.
											1
											33. COMODITY CODE
											2208.30.10(0)
											104.23.05
											34. COC
											IN
											35. GROSS MASS (KGS)
											0.00
											36. PREFERENCE
											100
											37. CPC
											49 42
											38. NETT MASS (KGS)
											0.00
											39. QUOTA
											40. SUMMARY DECLARATION PREVIOUS DOCUMENT
											5000038 24.02.01 1 JHB
											41. SUPP. UNITS
											2691.00 LI
											42. CUSTOMS VALUE (FCY)
											145176
											43. VM
											N1
											44. ADDITIONAL INFORMATION
											LICENSE NUMBER
											DEDUCTED VALUE
											DEDUCTED QUANTITY
											0
											BND 368376
											JHBOS 36083
											45. OTHER QTY
											299.00 CS
											46. STATISTICAL VALUE
											145176
											47. CALCULATION OF DUTIES AND TAXES
											48. ACCOUNT CODE
											F
											49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT
											CTNOS 05632
											SUMMARY OF TOTAL DUTIES AND TAXES
											TOTAL DUTIES & TAXES
											AMOUNT OVERPAID
											AMOUNT UNDERPAID
											OTHER
											TOTAL PAYABLE
											TOTAL
											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 24.03.14
											SIGNATURE I.D NUMBER DATE
											LRN 21688553JHB20240314007079
											MRN JHB202403145004604

Date Printed

24.03.14

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

Time Printed 10:00

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF					
2.IMPORTER OR EXPORTER					JHB		2		5		21688553JHB20240314 007079		364122 [WEB]1.396d			
TAKAB DUTY FREE CAPE TOWN					TIN		01240289									
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			
									IN				100			
44. ADDITIONAL INFORMATION					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; IMPERIAL BLUE WHISKY 45X200ML 40%				5000257 24.02.01 1 JHB							
47. PRODUCED DOCUMENTS					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY							
							0									
					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
											870.00 CS					
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			
									IN				100			
44. ADDITIONAL INFORMATION					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; IMPERIAL BLUE WHISKY 45X200ML 40%				5000261 24.02.01 1 JHB							
47. PRODUCED DOCUMENTS					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY							
							0									
					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
											391.00 CS					
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			
44. ADDITIONAL INFORMATION					CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)		39. QUOTA			
					DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
47. PRODUCED DOCUMENTS					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY							
					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
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			
44. ADDITIONAL INFORMATION					CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)		39. QUOTA			
					DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
47. PRODUCED DOCUMENTS					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY							
					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
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			
44. ADDITIONAL INFORMATION					CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)		39. QUOTA			
					DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
47. PRODUCED DOCUMENTS					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY							
					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		32.ITEM NO.		33							

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 21688553JHB20240314007 079		54. Declarant Reference 364122 [WEB]1.396d	
55. Country of Commencement				56. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		61. Remover Code and Name 21443521 LIQUOR RUNNER JHB		62. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		63. Office of entry CTN		64. Office of exit CTN	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country ZA				72. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
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	
77. Office of entry CTN		78. Office of exit CTN		79. Office of entry CTN		80. Office of final destination CTN	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 40314007079	54. Declarant Reference 364122 [WEB]1.396d
---	--	---	---

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.03.12	

Truck/Trailer Reg. No. :	Road Manifest No. :	Road Note No. :	Shipment Date : 24.03.12
--------------------------	---------------------	-----------------	--------------------------

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1921963 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

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

31. Container numbers	44. Additional Information
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			Item Number	Code	Number / Amount	Item Number	Code	Number / Amount
--	--	--	-------------	------	-----------------	-------------	------	-----------------

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 40314007079	54. Declarant Reference 364122 [WEB]1.396d														
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	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														
58. Guarantee Type																		
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer															
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____															
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer															
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			I(print name of authorised person) for above "warehouse licensee / "master of ship / " pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____															

Liquor Runners

L

Importers Code :
Bond Store Code: JHB0536083

BOND DISPATCH REQUEST NOTE - *** 3406 ***- 2024/03/14 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18001562	1	5000038 ✓	2024/02/01	BCPT0110061	299 ✓
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18001561	1	5000257 ✓	2024/02/01	BCPT0110062	870 ✓
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	O21405	1	5000261 ✓	2024/02/01	BCPT0110048	391 ✓
TABAK DUTY FREE-CAPE TOWN						CTN OS 5632			
PAARDEN EILAND						1240289			