



5044288
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
Decision: 1 - RELEASE

Printed: 24.03.18 21:27

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364128A	Case No	
Serial Number	21688553JHB20240318007103		
Date / Time to SARS	2024.03.18 21:26:02	Remarks / Additional Errors	
Date / Time from SARS	2024.03.18 21:27:18		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005739	Registration Date	
Final BOE Date	24.03.18	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	DBNOS 07830	TABAK DUTY FREE (DURBAN) WH OS	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.03.13	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.03.18	Shipment Date	24.03.13

Bill of Entry Totals

Gross Mass	0.000	No of Packs	183.00	Total CIF/C	274729.00
Total Customs Value	274729.00	Total Amount Due	165608.08	Amount Payable	165608.08

EDI Message Details

Serial(LRN) Number - 21688553JHB20240318007103
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No - JHB202403185005739
Document Date - 2024.03.18
E/C Reference No - EZC0000000004581
Customs Value - R 274729

March

3408

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		1 FORMS		REGISTRATION NO.		2 DECLARANT REF	
2 IMPORTER OR EXPORTER			TIN		JHB		2		5		364128A [WEB]1.396d	
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			
					IE				100			
44 ADDITIONAL INFORMATION	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; JAMESON STANDARD 12X750ML 40%				5000071 24.02.01 1 JHB							
47 PRODUCED DOCUMENTS	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41 SUPP. UNITS		42 CUSTOMS VALUE (FCY)	
					0				270.00		LI	
	BND 46095								108.00		LA	
									360.00		NO	
31 PACKAGES AND DESCRIPTION OF GOODS	REMOVAL IN BOND (R I B) & DATE				REBATE CODE		46 STATISTICAL VALUE					
							69925					
	MARKS & NUMBERS				32 ITEM NO.		33 COMMODITY CODE					
					3		2208.90.22(1) 104.23.26					
44 ADDITIONAL INFORMATION	NUMBER & TYPE OF PACKAGES				34 COC		35 GROSS MASS (KGS)		36 PREFERENCE			
					MX				100			
	CONTAINER NUMBERS				37 CPC		38 NETT MASS(KGS)		39 QUOTA			
					43		44		0.00			
47 PRODUCED DOCUMENTS	DESCRIPTION				40 SUMMARY DECLARATION/PREVIOUS DOCUMENT							
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%				5002179 24.02.06 1 JHB							
	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41 SUPP. UNITS		42 CUSTOMS VALUE (FCY)	
					0				558.60		LI	
31 PACKAGES AND DESCRIPTION OF GOODS	BND 88783								195.51		LA	
									0.00		LA	
	REMOVAL IN BOND (R I B) & DATE				REBATE CODE		46 STATISTICAL VALUE					
							158188					
44 ADDITIONAL INFORMATION	MARKS & NUMBERS				32 ITEM NO.		33 COMMODITY CODE					
	NUMBER & TYPE OF PACKAGES				34 COC		35 GROSS MASS (KGS)		36 PREFERENCE			
47 PRODUCED DOCUMENTS	CONTAINER NUMBERS				37 CPC		38 NETT MASS(KGS)		39 QUOTA			
	DESCRIPTION				40 SUMMARY DECLARATION/PREVIOUS DOCUMENT							
44 ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41 SUPP. UNITS		42 CUSTOMS VALUE (FCY)	
	REMOVAL IN BOND (R I B) & DATE				REBATE CODE		46 STATISTICAL VALUE					
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE						
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		TYPE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTAL FOR ALL PAGES						

[illegible]

TABAK DISTRIBUTION DURBAN CC

UNIT 9, GRID HEIGHTS
11 RIVERHORSE CLOSE
RIVERHORSE VALLEY
DURBAN
4017
Registration No: 2007/130649/23
Customs code: 21094895
VAT no: 4370258859
Tel: 031 465 2525
Fax: 031 465 2526
Email:

SARS EDI RESPONSE NOTIFICATION

STATUS: RELEASE

DOCUMENT DETAILS:

Owner: TABAK DISTRIBUTION DURBAN (PTY) LTD

Clearing Agent: TABAK DISTRIBUTION DURBAN CC code: 21094895
Ex Warehouse: LIQUOR RUNNERS; code JHBOS 36083
Form: SAD500
Agent File Number: PERNOD 5005739
Purpose Code: E4443 (XRW)
Transport Code: 3
Country of Export:
Country of Dest: ZA
Country of Origin: IE
Port of Exit / Entry: DBN - Durban
Customs Office on Entry: DBN
RIB Number:
Issued at:
RIB Date:
Registration Number:
RIB Office:
MRN Number: DBN202403205044288
Bond Store:
Bill of Entry Release Date: 2024.03.20
Inv. No & Date: NO INVOICE NUMBER
Bill of Entry Assessment Date: 2024.03.20

Rel. Auth./ Depot / Terminal:
Cargo Status Code:
ICN - Import Control Number: BOE20240320DBN5044288
Total Lines: 3
Number of Packages: 183
Mass (KG): 0.00
Total CIFC: R 274729.00
Customs Value: R 274729.00
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: 5005739
Transport Document Date: 2024.03.18
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Truck / Trailer Number:
Estimated Date of Arrival:
Estimated Date of Departure: 2024.03.18
Remover: LIQUOR RUNNER JHB ROG code:21443521
Remover Transport Mode: 3

EDI DETAILS:

EDI Response Sent by SARS: 2024.03.20 15:00:47
EDI Resp. Received by Agent: 2024.03.20
LRN number: 21094895DBN20240320106841
CUSRES Message Status: 1
Customs District Office: DBN
Customs Response: RELEASE
Description:

Paperless or Hard Copy: Hard Copy
EDI Received by SARS: 2024.03.20

TABAK DISTRIBUTION DURBAN CC
REG No: 2007/130649/23
VAT No: 4370258859
UNIT 9 GRID HEIGHTS
11 RIVERHORSE CLOSE
RIVERHORSE VALLEY 4017
TEL: +27 31 465 2525
FAX: +27 31 465 2526

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)					Office Code		3. Forns		Registration No and Date		7. Declarant Reference	
1. Importer or Exporter TABAQ DISTRIBUTION DURBAN					DBN		2 3		106841		PERNOD 5005739	
31. Packages and Description of Goods	Marks and Numbers				32. Item No.		33. Commodity Code					
	Number & Type of Packages				2		2208.30.10(0)					
	Container Numbers						34. COC		35. Gross Mass (KGS)		36. Preference	
							37. CPC		38. Nett Mass (KGS)		39. Quota	
Description Undenatured ethyl alcohol of an alcoholic strength by JAMESON STANDARD (12 X 750ML) 40%						40. Summary Declaration / Previous Document JHB202403185005739 2						
						41. Supp. Units		42. Customs Value (FCY)		43. V.M		
						270,00 LI		69925				
						108,00 LA						
						360,00 NO						
44. Additional Information/ Produced Documents	Licence Number				Deducted Value		Deducted Quantity		Ex Warehouse Code		45. Other Quantities	
							BND 12016		JHBOS 36083		30.00 CS	
Removal in Bond (R.I.B) & Date				Rebate Code		46. Statistical Value						
						69925						
31. Packages and Description of Goods	Marks and numbers				32. Item no.		33. Commodity Code					
	Number & Type of Packages				3		2208.90.22(1)					
	Container numbers						34. COC		35. Gross Mass (KGS)		36. Preference	
							37. CPC		38. Nett Mass (KGS)		39. Quota	
Description Undenatured ethyl alcohol of an alcoholic strength by OLMECA GOLD (6 X 700ML) 35%						40. Summary Declaration / Previous Document JHB202403185005739 3						
						41. Supp. Units		42. Customs Value (FCY)		43. V.M		
						558,60 LI		158188				
						195,51 LA						
						798,00 NO						
44. Additional Information/ Produced Documents	Licence Number				Deducted Value		Deducted Quantity		Ex Warehouse Code		45. Other Quantities	
							BND 27090		JHBOS 36083		133.00 CS	
Removal in Bond (R.I.B) & Date & Office				Rebate Code		46. Statistical Value						
						158188						
31. Packages and Description of Goods	Marks and Numbers				32. Item No.		33. Commodity Code					
	Number & Type of Packages						34. COC					
	Container Numbers						35. Gross Mass (KGS)		36. Preference		39. Quota	
							37. CPC		38. Nett Mass (KGS)			
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						

Importers Ref.:

GLOBAL INVOICE FOB CHARGES								
Charge Type	Invoice No.	Description	Foreign Value	Currency	Customs ROE	Bank ROE	Rand Value	Supplier
		INVOICE	274729.00	ZAR	1.000000	1.000000	274729.00	TABAK DISTRIBUTION
					Sub Total		274729.00	
Customs Factor =			1.000000000000		Customs Value		274729	
							Total FOB	274729.00

Bill of Entry Tariff Lines Details

Invoice No.:

B/E Line No.:		T/H:	22083010	Duty Type:		XRW	E4443	Country of Origin:		IE	Applied Duty Rate:		154/A (GEN)	Factor		Customs Value
Line No.	Foreign Amount	LI	LA	NO	Part No	1P1:	1P2B:	0.00	VAT:	0.00	@	1.0000000000	46616			
Total:	46616.00	180.00	72.00	240.00												
B/E Line No.:		T/H:	22083010	Duty Type:		XRW	E4443	Country of Origin:		IE	Applied Duty Rate:		154/A (GEN)	Factor		Customs Value
Line No.	Foreign Amount	LI	LA	NO	Part No	1P1:	1P2B:	0.00	VAT:	0.00	@	1.0000000000	69925			
Total:	69925.00	270.00	108.00	360.00												
B/E Line No.:		T/H:	22089022	Duty Type:		XRW	E4443	Country of Origin:		MX	Applied Duty Rate:		154/A (GEN)	Factor		Customs Value
Line No.	Foreign Amount	LI	LA	NO	Part No	1P1:	1P2B:	0.00	VAT:	0.00	@	1.0000000000	158188			
Total:	158188.00	558.60	195.51	798.00												



Pernod Ricard South Africa

Client name: Tabak Durban
Account number: _____
Requested delivery date: _____
Customer PO: _____

Order received date: 13/03/24
Transporter: Orville Lotter
Plant: Clayville
JDE reference number/s: DE4723
Invoice Nr: 364128

BeePucker Pinic	(364)	(1387.04)
Superior Blue 200ml	(840)	5005907/500.5739
Ormeau Gold	(133)	
Jonesen Standard	(50)	

BDR 3402

Driver: John

Signature [Signature]

Truck reg HYN 712 FS

Pallets: 24

Chips: 24

Seals: 2400641 - 648

2400649 - 652



A Brambles Company

TRANSFER HIRE ADVICE NOTE 422 0436470

Sending Location Account Number									
2	7	0	0	0	4	8	4	8	7
Sending Location Name									
LRSA									
Sending Location Details									
LIQUOR RUNNERS									
JHB									

Effective Transfer Date									
1	9	0	3	2	0	2	4		
Registration Number / Truck Number									
HIN 712TS									
Driver's Name									
JOLU									

Receiving Location Account Number									
0	1	0	1	4	6	3	6	0	9
Receiving Location Name									
TABAK Durban									
Receiving Location Details									
TABAK Durban									

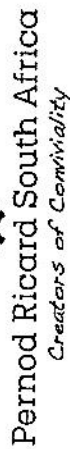
Recent Date						
			2	0		
Checked By Name						
Checked Signature						

Reference Number 1									
3	6	4	1	3	1				
Reference Number 2									
3	6	4	1	2	4				
Reference Number 3									
5	0	1	3	0					
Reference Description									
PRSA									
Reference Description									
KRSN									
Reference Description									
KCSR									

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description
8001	031	CHEP PAUC7

Equipment Code	Quantity	Equipment Description



Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2131
TEL: +27 011 802 0610

PRSSA - Print Invoices **364128**

Date Facture / Invoice Date	Date Echéance / Due Date
01/01/2024	01/01/2024
02/01/2024	02/01/2024
03/01/2024	03/01/2024
04/01/2024	04/01/2024
05/01/2024	05/01/2024
06/01/2024	06/01/2024
07/01/2024	07/01/2024
08/01/2024	08/01/2024
09/01/2024	09/01/2024
10/01/2024	10/01/2024
11/01/2024	11/01/2024
12/01/2024	12/01/2024
13/01/2024	13/01/2024
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15/01/2024	15/01/2024
16/01/2024	16/01/2024
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18/01/2024	18/01/2024
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28/01/2024	28/01/2024
29/01/2024	29/01/2024
30/01/2024	30/01/2024
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01/02/2024	01/02/2024
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08/04/2024	08/04/2024
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11/04/2024	11/04/2024
12/04/2024	12/04/2024
13/04/2024	13/04/2024

13/03/2024
15/04/2024

Page 1

AUTRES REFERENCES / Other References DE/4723 - P06452		CONDITIONS DE VENTE / Incoterms: CIF DBN OS 07830/DBN SOS SOS 03774 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 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577									
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		DESTINATAIRE / Consignee 59832 Tabak Duty Free (Durban) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban ZA				ACHETEUR / Buyer 59831 Tabak Duty Free (Durban) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban VAT Number : 4370258859									
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 15 Days from statement 2.5%													
Transporteur / Carrier: TRANSAITAIRE / Forwarding Agent:		PRSCA - Pernod nominated transporter													
DESIGNATION DES ARTICLES / Items descriptio						Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
BEEFEATER PINK 6x750ml 37.5%						6.00	75.00	All Countries	1.638.00	37.50	61,425.00	2,875.60	364	645.5600	234,983.84
Imperial Blue Whisky 45x200ml 40%						45.00	20.00	India	7,560.00	40.00	302,400.00	14,448.00	840	485.5400	407,853.60
Olmeca Gold 6x70 CL 35%						6.00	70.00	Mexico	558.60	35.00	19,551.00	1,037.40	133	1,189.3800	158,187.54
JAMESON STANDARD 12x750ml 40%						12.00	75.00	Ireland	450.00	40.00	18,000.00	785.00	50	2,330.8200	116,541.00
Volume (en m3) / Volume (m3)		Poids net(Kg) / Weight Net(Kg)		9,693.90		Poids Brut(Kg) / Gross Weight (kg)		17,775.56		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		4,013.76		Total ZAR	
Dont total des frais généraux / Overheads total						Escompte / Discount						22,939.16			
Bank Details						LIEU D'ETABLISSEMENT / Establishment place									
Vendor Bank / Banque						NOM / Name PR051977									
SWIFT Number						TEL a021 a4058836									
Acct# / N° compte						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 / Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
50.00	756.00	426.60	2208308200	WHISKY AUTRE	450.00	180.00	116,541.00
840.00	13,230.00	7,182.00	2208309900	UNDENATURED ETHYL ALCOHOL	7,560.00	3,024.00	407,853.60
364.00	2,760.14	1,550.64	2208601100	VODKA	1,638.00	614.25	234,983.84
133.00	1,029.42	534.66	2208905400	TEQUILA	558.60	195.51	158,187.54
1,387.00	17,775.56	9,693.90			10,206.60	4,013.76	917,565.98

 Pernod Ricard South Africa
Creators of Conviviality

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

Packing List: 1590630 Page 1 of 21
Date Facture /Order Date 2024/03/13

AUTRES REFERENCES / Other References 4723 DE PO6452
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place DRC
: LIEU DE DESTINATION / Destination :

Incoterms:
Bank
Swift Code:

CIF DBN OS 07830/DBN SOS SOS 03774
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)01 45036036 Fax.: +(33)01 45036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 15 Days from statement 2.5%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Tabak Duty Free (Durban)
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
Durban 4052

Tabak Duty Free (Durban)
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
Durban 4052

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
	S101134	JAMESON STANDARD 12x750ml 40%	50.00	CA	785.0000			180.0000
	S141401	BEEFEATER PINK 6x750ml 37.5%	364.00	CA	2,875.6000			614.2500
	S250802	Olmecca Gold 6x70 CL 35%	133.00	CA	1,037.4000			195.5100
	S950103	Imperial Blue Whisky 45x200ml 40%	840.00	CA	14,448.0000			3,024.0000
	Total			1,387.00		19,146.0000	0.0000	0.0000
NDP Nomenclature NDP Description	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
UNDENATURED ETHYL ALCOHOL	2208308200	50.00	785.0000		0.0000		0.0000	
	2208309900	840.00	14,448.0000		0.0000		0.0000	
VODKA	2208601100	364.00	2,875.6000		0.0000		0.0000	
TEQUILA	2208905400	133.00	1,037.4000		0.0000		0.0000	



Pernod Ricard South Africa
Creators of conviviality

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

1590630

Packing List:

2024/03/13

Date Facture /Order Date

AUTRES REFERENCES / Other References	4723 DE PO6452	Incoterms:	CIF DBN OS 07830/DBN SOS SOS 03774	PAYS D'ORIGINE / Country of origin: Origines diverses
LIEU DE CHARGEMENT / Loading Place	SD LOG	Bank	ABSA Bank Ltd	Fiscal Representative in France
: LIEU DE DECHARGEMENT / Unloading Place		Swift Code:	ABSAZAJJ 270447EUR105701	TMF VAT SERVICES France SAS
: LIEU DE DESTINATION / Destination :	DRC			52, rue de la Victoire
MONNAIE/Currency:	ZAR			Tel.: +(33)0145036036 Fax.: +(33)0145036377
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers			Vat Number in France : F33.383.511.623
CONDITIONS DE VENTE / Sales Terms	15 Days from statement 2.5%			Tabak Duty Free (Durban)
Transporteur / Carrier:				11 Riverhorse Close
TRANSITAIRE / Forwarding Agent:				Unit 9 Grid Heights
				Riverhorse Valley
				Durban 4052

Establishment place:
Name: Driek's Engelbrecht
Phone NO: +27(0) 802 0600
SIGNATURE

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3408 *** - 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	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001613	1	5005443	2024/01/22	BCPT0110044	364
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	O21405	1	5000261	2024/02/01	BCPT0110048	479
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	O21408	1	5000246	2024/02/01	BCPT0110059	361
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR ISANDO	1	5000074	2024/02/01	BDR700XRW	20
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR ISANDO	1	5000071	2024/02/01	BDR701XRW	30
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	LR ISANDO	1	5002179	2024/02/06	BDR707BXRW	133

Customer Name: TABAK DUTY FREE DURBAN

Customer Address: 11 Riverhorse Close
Unit 9 Grd Heights
Riverhorse Vally
Durban

Customer/Bond No: DBN OS 7830

Importers Code: 21094895

Customer/Bill of Entry/Account Number:


**Trade Clearing
Logistics** (Pty) Ltd

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: 24.03.18 21:21

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364128	Case No	
Serial Number	21688553JHB20240318007102		
Date / Time to SARS	2024.03.18 21:20:40	Remarks / Additional Errors	
Date / Time from SARS	2024.03.18 21:21:08		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005907	Registration Date	
Final BOE Date	24.03.18	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	DBNOS 07830	TABAK DUTY FREE (DURBAN) WH OS	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.03.13	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.03.18	Shipment Date	24.03.13

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1204.00	Total CIF/C	642837.00
Total Customs Value	642838.00	Total Amount Due	1270402.24	Amount Payable	1270402.24

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240318007102
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202403185005907
 Document Date - 2024.03.18
 EZC Reference No. - EZC00000000004580
 Customs Value -R 642838

SAD -591 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF	
2. IMPORTER OR EXPORTER			TIN		21094895		JHB		2		5	
TABAK DUTY FREE (DURBAN)									21688553JHB20240318 007102		364128 [WEB]1.396d	

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 WHISKEY 45X200ML 40%					5000261 24.02.01 1 JHB										
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM		
						0				4311.00		LI				
	BND 590141									1724.40		LA				
										21555.00		NO				
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45. OTHER QUANTITIES	
										46. STATISTICAL VALUE					479.00 CS	
										232574						

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 WHISKEY 45X200ML 40%					5000246 24.02.01 1 JHB										
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM		
						0				3249.00		LI				
	BND 444762									1299.60		LA				
										16245.00		NO				
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45. OTHER QUANTITIES	
										46. STATISTICAL VALUE					361.00 CS	
										175280						

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		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM		
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45. OTHER QUANTITIES	
										46. STATISTICAL VALUE						

CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES					

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240318007 102		54. Declarant Reference 364128 [WEB]1.396d	
55. Country of Commencement				63. 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	
60. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB		61. Office of commencement JHB		62. Office of exit DBN		63. Office of entry DBN	
64. Subcontractor Remover Code and Name		65. Office of exit DBN		66. Office of entry DBN		67. Office of exit DBN	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact	
Time limit - within / exceeded		Time limit		Time limit		Time limit - within / exceeded	
National transit requirements satisfied		Document checked		Document checked		National transit requirements satisfied	
Seals on means of transport on package intact affixed		NO YES		NO YES		NO YES	
Signature and date stamp		Signature and date stamp		Signature and date stamp		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		81. Bond Number		82. Guarantee type	
77. Office of entry DBN		78. Office of exit DBN		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
79. Office of entry DBN		80. Office of exit DBN		81. Office of entry DBN		82. Office of final destination DBN	
Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact	
Time limit		Time limit - within / exceeded		Time limit		Time limit - within / exceeded	
Document checked		National transit requirements satisfied		Transferred to office of final		Document checked	
Additional seal numbers		Transit operation completed		Transit operation completed		Transit operation completed	
NO YES		NO YES		NO YES		NO YES	
Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 21094895	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE (DURBAN)		JHB	21688553JHB202	364128 [WEB]1.396d
11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley		52. Forms	40318007102	
		4	5	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor		:
		:
		:
		:

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.03.13	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1270402 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

ITEM SEGMENT INFORMATION	
1	ITEM 1: [REDACTED]
2	ITEM 2: [REDACTED]
3	ITEM 3: [REDACTED]
4	ITEM 4: [REDACTED]
5	ITEM 5: [REDACTED]
6	ITEM 6: [REDACTED]
7	ITEM 7: [REDACTED]
8	ITEM 8: [REDACTED]
9	ITEM 9: [REDACTED]
10	ITEM 10: [REDACTED]
11	ITEM 11: [REDACTED]
12	ITEM 12: [REDACTED]
13	ITEM 13: [REDACTED]
14	ITEM 14: [REDACTED]
15	ITEM 15: [REDACTED]
16	ITEM 16: [REDACTED]
17	ITEM 17: [REDACTED]
18	ITEM 18: [REDACTED]
19	ITEM 19: [REDACTED]
20	ITEM 20: [REDACTED]
21	ITEM 21: [REDACTED]
22	ITEM 22: [REDACTED]
23	ITEM 23: [REDACTED]
24	ITEM 24: [REDACTED]
25	ITEM 25: [REDACTED]
26	ITEM 26: [REDACTED]
27	ITEM 27: [REDACTED]
28	ITEM 28: [REDACTED]
29	ITEM 29: [REDACTED]
30	ITEM 30: [REDACTED]
31	ITEM 31: [REDACTED]
32	ITEM 32: [REDACTED]
33	ITEM 33: [REDACTED]
34	ITEM 34: [REDACTED]
35	ITEM 35: [REDACTED]
36	ITEM 36: [REDACTED]
37	ITEM 37: [REDACTED]
38	ITEM 38: [REDACTED]
39	ITEM 39: [REDACTED]
40	ITEM 40: [REDACTED]
41	ITEM 41: [REDACTED]
42	ITEM 42: [REDACTED]
43	ITEM 43: [REDACTED]
44	ITEM 44: [REDACTED]
45	ITEM 45: [REDACTED]
46	ITEM 46: [REDACTED]
47	ITEM 47: [REDACTED]
48	ITEM 48: [REDACTED]
49	ITEM 49: [REDACTED]
50	ITEM 50: [REDACTED]
51	ITEM 51: [REDACTED]
52	ITEM 52: [REDACTED]
53	ITEM 53: [REDACTED]
54	ITEM 54: [REDACTED]
55	ITEM 55: [REDACTED]
56	ITEM 56: [REDACTED]
57	ITEM 57: [REDACTED]
58	ITEM 58: [REDACTED]
59	ITEM 59: [REDACTED]
60	ITEM 60: [REDACTED]
61	ITEM 61: [REDACTED]
62	ITEM 62: [REDACTED]
63	ITEM 63: [REDACTED]
64	ITEM 64: [REDACTED]
65	ITEM 65: [REDACTED]
66	ITEM 66: [REDACTED]
67	ITEM 67: [REDACTED]
68	ITEM 68: [REDACTED]
69	ITEM 69: [REDACTED]
70	ITEM 70: [REDACTED]
71	ITEM 71: [REDACTED]
72	ITEM 72: [REDACTED]
73	ITEM 73: [REDACTED]
74	ITEM 74: [REDACTED]
75	ITEM 75: [REDACTED]
76	ITEM 76: [REDACTED]
77	ITEM 77: [REDACTED]
78	ITEM 78: [REDACTED]
79	ITEM 79: [REDACTED]
80	ITEM 80: [REDACTED]
81	ITEM 81: [REDACTED]
82	ITEM 82: [REDACTED]
83	ITEM 83: [REDACTED]
84	ITEM 84: [REDACTED]
85	ITEM 85: [REDACTED]
86	ITEM 86: [REDACTED]
87	ITEM 87: [REDACTED]
88	ITEM 88: [REDACTED]
89	ITEM 89: [REDACTED]
90	ITEM 90: [REDACTED]
91	ITEM 91: [REDACTED]
92	ITEM 92: [REDACTED]
93	ITEM 93: [REDACTED]
94	ITEM 94: [REDACTED]
95	ITEM 95: [REDACTED]
96	ITEM 96: [REDACTED]
97	ITEM 97: [REDACTED]
98	ITEM 98: [REDACTED]
99	ITEM 99: [REDACTED]
100	ITEM 100: [REDACTED]

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
-----------------------	----------------------------

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																		
50. Importer or Exporter TIN 21094895		51. Office Code JHB		53. Registration number and Date 21688553JHB202 40318007102														
TABAK DUTY FREE (DURBAN)		52. Forms 5 5		54. Declarant Reference 364128 [WEB]1.396d														
56. Guarantor TIN 21443521D		57. Bond No./PP No. & Office Code 		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa														
LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		58. Guarantee Type 		60. Subcontractor Remover, code and name 														
55. Importer or Exporter TIN 21443521		58. Guarantee Type 		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa														
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 20%;">TIN</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 20%;">TIN</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
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															

Agents File No.		364128		CUSTOMS WORKSHEET			INCO Term		3/18/2024 9:19:40 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364128	Invoice	642837.44	ZAR	1 24.03.13	0	642837.44	TABAK DUTY FREE (DURBAN)				
	Customs Factor	1.000000000		Sub Total		642837.44					
	Conversion Factor	1		CUSTOMS VALUE		642837					
				Total FOB		642837.44					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		642837.44					
				Grand Total		642837.44					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	
364128	1		234983.84	234983.84	1638.00	614.25	0.00	171066.58	0.00	64432.35	
Line Totals			234983.84	234983.84	1638.00	614.25	0.00	171066.58	0.00	64432.35	
Line No.	-	-	-	-	-	-	-	-	-	-	
	2	-	-	-	-	-	-	-	-	-	
364128	2		232573.66	232573.66	4311.00	1724.40	21555.00	479797.06	0.00	110344.20	
Line Totals			232573.66	232573.66	4311.00	1724.40	21555.00	479797.06	0.00	110344.20	
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th>	XIB	Country of Origin	IN	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	
364128	3		175279.94	175279.94	3249.00	1299.60	16245.00	361600.70	0.00	83161.35	
Line Totals			175279.94	175279.94	3249.00	1299.60	16245.00	361600.70	0.00	83161.35	
Totals			642837.44	642837.44				1012464.34	0.00	257937.90	
Entry Totals											
Entry Totals	Lines	Foreign Amount	Part 2b Duty	VAT	Customs Value						
XI 21688553.HB20240318007102	3	642837.44	0.00	257937.90	642838.00						
B											



**Trade Clearing
Logistics** (Pty) Ltd

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: geshnia@icloud.com

Printed: 24.03.18 21:27

Decision : **1 - RELEASE**

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364128A	Case No	
Serial Number	21688553JHB20240318007103		
Date / Time to SARS	2024.03.18 21:26:02	Remarks / Additional Errors	
Date / Time from SARS	2024.03.18 21:27:18		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005739	Registration Date	
Final BOE Date	24.03.18	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	DBNOS 07830	TABAK DUTY FREE (DURBAN) WH OS	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.03.13	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.03.18	Shipment Date	24.03.13

Bill of Entry Totals

Gross Mass	0.000	No of Packs	183.00	Total CIF/C	274729.00
Total Customs Value	274729.00	Total Amount Due	165608.08	Amount Payable	165608.08

EDI Message Details.

Serial(LRN) Number - 21688553JHB20240318007103
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202403185005739
Document Date - 2024.03.18
EZC Reference No. - EZC000000000004581
Customs Value -R 274729

0	SAD -1500 CUSTOMS DECLARATION FORM															
1	2. EXPORTER/CONSIGNOR					TIN										
2						BSIC										
3						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE								
4						E		OFFICE CODE		MANIFEST NUMBER						
5								JHB		2024.03.13						
6						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE				
7						1		5		21688553JHB20240318007103						
8						8. IMPORTER/CONSIGNEE		TIN		21094895		5. ITEMS		6. TOT PACK		
9	TABAK DUTY FREE (DURBAN) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley Durban 4052					BSIC				7. DECLARANT REFERENCE		RECEIPT NO. & DATE				
						3		183		364128A [WEB]1.396d						
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date		
						21688553		15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE
										ZA						
						18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.03.18					20. DELIVERY TERMS					
	19. CONTAINER										22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE
						21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					274729					
	25. TMF										28. FINANCIAL DATA UCR					24. OTHER COST DETAILS
						26. TMI					VAT Indicator = N					CURRENCY
	DATE															FREIGHT
						27. PLACE OF DISCHARGE										INSURANCE
	29. OOE															OTHER COST
						30. LOCATION OF GOODS										
	MARKS & NUMBERS															33. COMMODITY CODE
																2208.30.10(0)
	31. PACKAGES AND DESCRIPTION OF GOODS															34. COC
						NUMBER & TYPE OF PACKAGES										IE
	CONTAINER NUMBERS															37. CPC
						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; JAMESON STANDARD 12X750ML 40%										43
	40. SUMMARY DECLARATION / PREVIOUS DOCUMENT															
						41. SUPP. UNITS										42. CUSTOMS VALUE (FCY)
	180.00															46616
						72.00										
	240.00															
						44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE
	LICENSE NUMBER															JHBOS 36083
						DEDUCTED VALUE										
	DEDUCTED QUANTITY															
						0										
	BND 30730															
						46. STATISTICAL VALUE										
	46616															
						47. CALCULATION OF DUTIES AND TAXES										
	TYPE															
						DUTY/TAX BASE										
	RATE															
						AMOUNT										
	MP															
						48. ACCOUNT CODE										
	F															
						49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT										
	DBN05 07830															
						SUMMARY OF TOTAL DUTIES AND TAXES										
	TOTAL DUTIES & TAXES															
						AMOUNT OVERPAID										
	AMOUNT UNDERPAID															
						OTHER										
	TOTAL PAYABLE															
						GUARANTEE										
	CODE															
						AMOUNT										
	DECLARATION															
						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.										
	3009235130087															
						24.03.18										
	SIGNATURE															
						ID NUMBER										
	DATE															
						FOR OFFICE USE										
	LRN															
						MRN										
	21688553JHB20240318007103															
						JHB202403185005739										

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		21094895		JHB		21688553JHB20240318 007103		364128A [WEB]1.396d	
TABAK DUTY FREE (DURBAN)												

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE 100			
	CONTAINER NUMBERS					37.CPC 43 44		38.NETT MASS(KGS) 0.00		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 LI or Less; JAMESON STANDARD 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000071 24.02.01 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 270.00 LI		42. CUSTOMS VALUE (FCY) 69925	
	BND 46095									EX WAREHOUSE CODE		45.OTHER QUANTITIES 30.00 CS	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 69925					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 3		33.COMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES					34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE 100			
	CONTAINER NUMBERS					37.CPC 43 44		38.NETT MASS(KGS) 0.00		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; Other; in Containers Holding 2 LI or Less; Other; OLMECA GOLD 6X70CL 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002179 24.02.06 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 558.60 LI		42. CUSTOMS VALUE (FCY) 158188	
	BND 88783									EX WAREHOUSE CODE		45.OTHER QUANTITIES 133.00 CS	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 158188					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
	NUMBER & TYPE OF PACKAGES					34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
										EX WAREHOUSE CODE		45.OTHER QUANTITIES	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE					

CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP	GRAND TOTALS FOR ALL PAGES		
TOTAL ON THIRD ITEM OF THIS PAGE										