



5045761

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: 24.03.14 10:49

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364129	Case No	
Serial Number	21688553JHB20240314007084	Remarks / Additional Errors	
Date / Time to SARS	2024.03.14 10:48:10		
Date / Time from SARS	2024.03.14 10:49:08		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5004612	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	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	24.03.12	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	100.00	Total CIF/C	176152.00
Total Customs Value	176152.00	Total Amount Due	144256.50	Amount Payable	144256.50

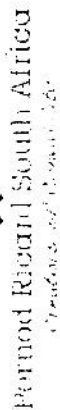
EDI Message Details

Serial(LRN) Number - 21688553JHB20240314007084
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No - JHB202403145004612
Document Date - 2024 03 14
EZC Reference No. - EZC0000000004559
Customs Value - R 176152

754

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
51. Importer or Exporter TABAK DUTY FREE (DURBAN)		52. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20240314007084		54. Declarant Reference 364129 [WEB]1.396d			
55. Country of Commencement					56. Transit Country ZA				
57. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		58. Bond Number		59. Guarantee Type		60. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		61. Bond Number	
62. Guarantee Type		63. Remover Code and Name 21443521 LIQUOR RUNNER JHB		64. Subcontractor Remover Code and Name		65. Remover Code and Name 21443521 LIQUOR RUNNER JHB		66. Subcontractor Remover Code and Name	
67. Office of commencement JHB		68. Office of exit DBN		69. Office of entry DBN		70. 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 Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked NO YES 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 Document checked NO YES Signature and date stamp			
71. Transit Country ZA					72. Country of Destination ZA				
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J		77. Bond Number	
78. Guarantee type		79. Remover Code and Name 21443521 LIQUOR RUNNER JHB		80. Subcontractor Remover Code and Name		81. Remover Code and Name 21443521 LIQUOR RUNNER JH		82. Subcontractor Remover Code and Name	
83. Office of entry DBN		84. Office of exit DBN		85. Office of entry DBN		86. Office of final destination DBN			
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 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JHB202 40314007084		54. Declarant Reference 364129 [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		58. 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					
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN	
Registration Number(s)									
Container Seal Number(s)									
I, _____ (print name of driver) for above remover declare that I have received the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact 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) in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____					
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery					
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN	
Registration Number(s)									
Container Seal Number(s)									
I, _____ (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact 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 _____					



Reviews of *Journal of Black African*

PRSSA - Print Invoices 364129

Date Facture / Invoice Date
Date Échéance / Due Date

13/03/2024
15/04/2024

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AUTRES REFERENCES / Other References DE 45.24 - 45.31.1 LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :	ZAR Electronic Fund Transfers 15 Day from statement 2.5% P&S/A. Payment nominalized Transactor
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:	Transporteur / Carrier: TRANSPORT RE / Forwarding Agent:

CONDITIONS DE VENTE / Incoterms: CIF DUB OS D'830/DUB OS SOS 03774
VAT No:4670142974

DESTINATAIRE / Consignee 59832
Tabak Duty Free (Dubai)
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
4052 Dubai
ZA

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. au capital de : 304 500 euros - N° SIRET 490 793 37 00035 - 4900
 793 577 RCS Paris
 APE 4632 - TVA n° FR843079357
ACHETEUR / BUYER 5881
 Tabak City Free, Turbati
 11 Riverhorse Circle
 Unit 9 Gnd Flr
 Riverhorse Valley
 4052 Durban
 VAT Number : 45-0258859

DESIGNATION DES ARTICLES / Items description						
	Bottle Case	Bottle Size	Origin / Country	Volume / Volume	Deg's / Degree	Vol. Alc. / Alc.Vol.
JANSEN BLEND Bottle 6x 750ml 40%	6.00	75.00	All Countries	1.102.50	40.20	44,100.00
ALCOOL V.O.C.M.A STANDARD 12x 750ml 40%	12.00	75.00	Sweden	900.00	40.20	36,000.00
Poids net(kg) / Volume (ml m3)				Volume d'alcool pur [en litres] Pure alcohol's volume [in litre]		801.00
Net Weight Net(kg) Volume (m3)	878 kg		3,715.00	Don't total des frais généraux / Overheads total		
Escompte / Discount						-4,397.17

Pds Gt Wt	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
2,205.65	245	1,831.5700	395,334.65
1,596.60	100	1,761.5200	176,152.00
Total ZAR			575,886.65
Montant TVA / VAT Amount			0.00
TOTAL FRAIS / Cost Amount			14,397.17
DEDUCTION			561,489.48
Total ZAR TTC / Amount			561,489.48
ZAR including VAT			

Bank Details
Vendor Bank / Banque
SWIFT Number
Acct# / N° compte
Branch / Agence
Citibank ZAR
CITIZAR
*****6073

LIEU D'ÉTABLISSEMENT / Establishment place
NOM / Name PF05:977
TEL 2021 24058830
SIGNATURE

Nomenclature NDP / NDP nomenclature

Quantity / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume litres	Alcool Pur (litres) / Pure alcohol (litres)	Montant/ Amount
245 m	2,235.00	828.00	2293 018 000	WHISKY AUFRE	1,107.50	241.00	309,734.65
100 kg	1,330.00	828.00	2293 018 100	VSOP-A	900.00	350.00	176,152.00
305 kg	3,711.00	828.00			2,002.50	801.00	575,885.65

SA-12024-0226115042ACS-SAASVS VirtualUI 500N4

Importers Ref.:

GLOBAL INVOICE FOB CHARGES								
Agents Ref	PERNOD 5004612	SUB Date	24.03.14					
Charge Type	Invoice No.	Description	Foreign Value	Currency	Customs ROE	Bank ROE	Rand Value	Supplier
		INVOICE	176152.00	ZAR	1.000000	1.000000	176152.00	TABAK DISTRIBUTION
			Sub Total				176152.00	
Customs Factor =			1.000000000000			176152		
			Customs Value					
			Total FOB				176152.00	

Bill of Entry Tariff Lines Details

Invoice No:															
B/E Line No.:		1	T/H: 22086010		Duty Type:		XRW	E443	Country of Origin:		SE	Applied Duty Rate: 154/A (GEN)			
Line No.		1	Foreign Amount		L/I	LA	NO	Part No		Description			Factor	Customs Value	
			176152.00		900.00	360.00	1200.00								
			176152.00		900.00	360.00	1200.00	1P1:		0.00	1P2B:	0.00	VAT:	0.00 @ 1.0000000000	176152
Total:															



5045910

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 10:59

Paperless EDI Notification

Decision: 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364129A	Case No	
Serial Number	21688553JHB20240314007085		
Date / Time to SARS	2024.03.14 10:58:40	Remarks / Additional Errors	
Date / Time from SARS	2024.03.14 10:59:12		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5004707	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	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	24.03.12	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	245 00	Total CIF/C	399735.00
Total Customs Value	399735.00	Total Amount Due	207065.64	Amount Payable	207065.64

EDI Message Details

Serial(LRN) Number - 21688553JHB20240314007085
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No - JHB202403145004707
Document Date - 2024 03 14
EZG Reference No - EZC0000000004560
Customs Value - R 399735

754

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)																					
50. Importer or Exporter TABAK DUTY FREE (DURBAN)		TIN 21094895		51. Office Code JHB		52. Forms 2 4		53. Registration number and Date 21688553JHB20240314007085		54. Declarant Reference 364129A [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		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG			65. Bond Number		66. Guarantee Type									
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 DBN				69. Office of entry DBN			70. 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 Seals <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%; height: 20px;"></td><td style="width: 50%; height: 20px;"></td></tr> <tr><td style="width: 50%; height: 20px;"></td><td style="width: 50%; height: 20px;"></td></tr> <tr><td style="width: 50%; height: 20px;"></td><td style="width: 50%; height: 20px;"></td></tr> <tr><td style="width: 50%; height: 20px;"></td><td style="width: 50%; height: 20px;"></td></tr> </table> Signature and date stamp											Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			Means of transport / packages imported with seals intact Time limit Document checked <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">YES</td> </tr> </table> Signature and date stamp			NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		
NO	YES																				
71. Transit Country ZA						79. Country of Destination ZA															
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG			73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J			81. Bond Number		82. Guarantee type									
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 DBN			78. Office of exit DBN				85. Office of entry DBN			86. Office of final destination DBN											
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">YES</td> </tr> </table> Signature and date stamp			NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp			Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp										
NO	YES																				

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JH8202 40314007085	
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		
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		
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		

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Printed 24.03.22 08:55:07

SAD 500 - CUSTOMS DECLARATION FORM									
2. Exporter/Consignor				TIN		BSIC		1. Declaration	
								E	
								Office Code	
								DBN	
								5004707	
								24.03.14	
								3. Forms	
								1 2 9	
								4. Registration No.	
								Assessment No and Date	
8. Importer/Consignee				TIN		21094895		5. Items	
OWNER:				BSIC				6. Tot Pack	
TABAK DISTRIBUTION DURBAN								7. Declarant Reference	
(PTY) LTD								PERNOD 5004707	
UNIT 9, 11 RIVERHORSE CLOSE								Receipt No. & Date	
RIVERHORSE VALLEY									
								9. 10. 11.	
								12. Value Details	
								13. 13.A Invoice No. and Date	
								NO INVOICE NUMBER	
14. Declarant/Agent				TIN		21094895		15. COE	
TABAK DISTRIBUTION DURBAN CC								16. COO	
UNIT 9, GRID HEIGHTS								17. COD	
11 RIVERHORSE CLOSE								ZA	
RIVERHORSE VALLEY								17A. Owner Code	
								21094895	
								17B. Rebate User Code	
								20. Delivery Terms	
18. Identification, date and nationality of transport at arrival				19. Con- tainer				22. Currency and total FOB value	
								399735	
								23. Rate Of Exchange	
21. Identification, date and nationality of transport at frontier								29. Consign/Trans Particul UCR	
3								24. OTHER COSTS DETAILS	
								CURRENCY	
								AMOUNT	
25. TMF				26. TMI		27. Place of Discharge		Trans Value	
3				3		DBN		Receiving Bank	
								Credit Terms	
								VAT Claim	
								N	
29. COE				30. Location of Goods				32. Item No	
								1	
								33. Commodity Code	
								2208.30.10(0)	
31. Packages and Description of goods				Marks and numbers				34. COC	
								IE	
				Number & type of packages				35. Gross mass (KGS)	
								36. Preference	
				Container numbers				37. CPC	
								44 43	
								38. Net mass (KGS)	
								39. Quota	
Description								40. Summary declaration/previous document	
Undenatured ethyl alcohol of an alcoholic strength by JAMESON BLACK BARREL (6 X 750ML) 40%								JHB202403145004707 1	
								41. Supp. units	
								1102.50 LI	
								42. Customs value (FCY)	
								399735	
								43. VM	
								1470.00 NO	
44. Additional Information/				Licence Number		Deducted Value		Deducted Quantity	
								Ex Warehouse Code	
								JHBOS 36571	
								45. Other Quantities	
								245.00 CS	
								BND 67909	
Produced Documents				Removal in bond (P.I.B.), date & office		Rebate Code		46. Statistical Value	
								399735	
7. Calculation of duties and taxes				Type		Duty/Tax Base		Rate	
								Amount	
								MP	
								48. Account Code	
								F	
								49. Identification of Warehouse/Time	
								DBNOS 07830	
								SUMMARY OF TOTAL DUTIES AND TAXES	
								TOTAL DUTIES & TAXES	
								AMOUNT OVERPAID	
								AMOUNT UNDERPAID	
								OTHER	
								TOTAL PAYABLE	
				TOTAL		→		Guarantee	
								Code	
								Amount	
DECLARATION								FOR OFFICIAL USE	
UMESHA MAHARAJ				TABAK DISTRIBUTION DURBAN CC				Total Penal Sum = R67909	
I, _____				the undersigned of					
being the _____				(agent) hereby declare that the particulars herein;					
true and correct and comply with the provisions of the Customs and Excise Act.				2024.03.22				LRN: 21094895DBN20240322106845	
Signature				I.D Number		Date		MRN:	

JHB20240322011509/AC 6-5AAGTS Virtual 50043

Advanced Customs Solutions

Advanced Customs Solutions



Pernod Ricard South Africa

Client name: TABAK DUTY FREE DEN
Account number: 59832
Requested delivery date: DE4724
Customer PO: DE4724

Order received date: 13-03-24
Transporter: Allied
Plant: AGAB
JDE reference number/s: DE4724
Invoice Nr: 364129

BDR 754 (345 CA)
5004612 C 14-03-24)
1 Absolut vodka STD C100 CA)
5004707 C14-03-24)
Jameson Blk barrel C245 CA)

Name R. G. G. G.
Date 19/03/24
Key KD 381 MP
Sign. [Signature]

Pallets 4
chep 4

Seals 455993 → 456000
439993 → 440000


**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: 24.03.14 10:49

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364129	Case No	
Serial Number	21688553JHB20240314007084		
Date / Time to SARS	2024.03.14 10:48:10	Remarks / Additional Errors	
Date / Time from SARS	2024.03.14 10:49:08		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5004612	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	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	24.03.12	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	100.00	Total CIF/C	176152.00
Total Customs Value	176152.00	Total Amount Due	144256.50	Amount Payable	144256.50

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240314007084
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202403145004612
 Document Date - 2024.03.14
 EZC Reference No. - EZC00000000004559
 Customs Value -R 176152

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SAD -500 CUSTOMS DECLARATION FORM											
2. EXPORTER/CONSIGNOR				TIN			1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE		
				BSIC			E			OFFICE CODE JHB	MANIFEST NUMBER 2024.03.12
8. IMPORTER/CONSIGNEE TABAK DUTY FREE (DURBAN) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley Durban 4052				TIN	21094895		3. FORMS 1 4		REGISTRATION NO. 21688553JHB20240314007084		
				BSIC			5. ITEMS 1		6. TOT PACK 100		7. DECLARANT REFERENCE 364129 [WEB]1.396d
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN	21688553		9.		10.		
						11.		12. VALUE DETAILS 176152		13. A Invoice No. & Date 364129 24.03.13	
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.03.14				19. CONTAINER		15. COE		16. COD		17. COD	
								ZA		17A. OWNER CODE	
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR VAT Indicator = N		20. DELIVERY TERMS					
25. TMF 3				26. TMI 3		DATE		27. PLACE OF DISCHARGE		22. CURRENCY AND TOTAL FOB VALUE 176152	
										23. RATE OF EXCHANGE	
29. QOE DBN				30. LOCATION OF GOODS		MARKS & NUMBERS		32. ITEM NO. 1		24. OTHER COST DETAILS	
										CURRENCY	
31. PACKAGES AND DESCRIPTION OF GOODS				NUMBER & TYPE OF PACKAGES ONE ZERO ZERO		CONTAINER NUMBERS		34. COC SE		35. GROSS MASS (KGS) 0.00	
										36. PREFERENCE 100	
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodkas; in Containers Holding 2 LI or Less; ABSOLUT VODKA STANDARD 12X750ML 40%				DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 144257		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000090 23.12.01 1 JHB		41. SUPP. UNITS 900.00 LI	
										42. CUSTOMS VALUE (FCY) 176152	
44. ADDITIONAL INFORMATION				LICENSE NUMBER		EX WAREHOUSE CODE JHBOS 36571		45. OTHER QTY 100.00 CS		37. CPC 49 42	
										38. NETT MASS(KGS) 0.00	
47. CALCULATION OF DUTIES AND TAXES				REMOVAL IN BOND (R.L.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 176152		48. ACCOUNT CODE F	
										49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT DBNOS 07830	
TOTAL										SUMMARY OF TOTAL DUTIES AND TAXES	
										TOTAL DUTIES & TAXES	
										AMOUNT OVERPAID	
										AMOUNT UNDERPAID	
										OTHER	
										TOTAL PAYABLE	
										GUARANTEE	
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.		FOR OFFICE USE	
SIGNATURE				I.D NUMBER 9009235130087		DATE 24.03.14		LRN MNRN		21688553JHB20240314007084	
										JHB202403145004612	

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20240314007084		54. Declarant Reference 364129 [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. Remover Code and Name 21443521 LIQUOR RUNNER JHB	
60. Subcontractor Remover Code and Name		61. Office of commencement JHB		62. Office of exit DBN		63. Transit Country ZA	
64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number		66. Guarantee Type		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB	
68. Subcontractor Remover Code and Name		69. Office of entry DBN		70. Office of exit DBN		71. Transit Country ZA	
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	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Remover Code and Name 21443521 LIQUOR RUNNER JHB	
76. Subcontractor Remover Code and Name		77. Office of entry DBN		78. Office of exit DBN		79. Country of Destination ZA	
80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number		82. Guarantee type		83. Remover Code and Name 21443521 LIQUOR RUNNER JH	
84. Subcontractor Remover Code and Name		85. Office of entry DBN		86. Office of final destination DBN		87. Country of Destination ZA	
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 TABAK DUTY FREE (DURBAN) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley	TIN 21094895	51. Office Code JHB 52. Forms 3 4	53. Registration number and Date 21688553JHB202 40314007084	54. Declarant Reference 364129 [WEB]1.396d
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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 : 24.03.12	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R144257 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

31. Container numbers	44. Additional information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21094895		51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JHB202 40314007084		54. Declarant Reference 364129 [WEB]1.396d														
TABAK DUTY FREE (DURBAN)																				
56. Guarantor LICUOR 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 LICUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		60. Subcontractor Remover, code and name														
		58. Guarantee Type		TIN 21443521		TIN														
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																
<table border="1"><thead><tr><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></tr><tr><td>Container Seal Number(s)</td><td></td><td></td></tr></tbody></table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"><thead><tr><th>Licencee of Customs and Excise Warehouse</th><th>TIN</th></tr></thead><tbody><tr><td></td><td></td></tr></tbody></table>				Licencee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																				
Container Seal Number(s)																				
Licencee 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>Truck Horse</th><th>First Trailer</th><th>Second Trailer</th></tr></thead><tbody><tr><td>Registration Number(s)</td><td></td><td></td></tr><tr><td>Container Seal Number(s)</td><td></td><td></td></tr></tbody></table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"><thead><tr><th>Licencee of Customs and Excise Warehouse</th><th>TIN</th></tr></thead><tbody><tr><td></td><td></td></tr></tbody></table>				Licencee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																				
Container Seal Number(s)																				
Licencee 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																



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

11, Avenue de l'Industrie, 2013, Durban, KwaZulu-Natal, 4013

PRSSA - Print Invoices 364129

Date Facture / Invoice Date
Date Echéance / Due Date

13/03/2024
15/04/2024

Page 1

AUTRES REFERENCES / Other References DE/4724 - PO6452

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS SOS 03774

VAT No:4570144973

PAYS D'ORIGINE / Country of origin:

Fiscal Representative in France
Pernod Ricard Middle East & North Africa
5 cours Paul Ricard - 75008 Paris - FRANCE
Telephone : 33 (0) 1 70 93 16 01
S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490
793 577 RCS Paris

ACHETEUR / Buyer 59831

Tabak Duty Free (Durban)
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
4052 Durban
VAT Number : 4370258859

DESTINATAIRE / Consignee 59832

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

ZAR

Electronic Fund Transfers
15 Days from statement 2.5%

PRSCA - Pernod nominated transporter

Transporteur / Carrier:

TRANSITAIRE / Forwarding Agent:

DESIGNATION DES ARTICLES / Items descriptio

Jameson Black Barrel 6x750ml 40%

ABSOLUT VODKA STANDARD 12x750ml 40%

Volume (en m3) /

Volume (m3)

Poids net(kg) /

Weight Net(kg)

828.00

Poids Brut(kg) /

Gross Weight (kg)

12.00

Poids Brut(kg) /

Gross Weight (kg)

75.00

Bottle

Size

6.00

Case

11.00

Volume

Volume

40.00

Degré /

Degree

44.100.00

Vol. Alc. /

Alc.Vol.

2,205.00

Pds Brut /

G Weight

245

Quantité /

Quantity

1,631.5700

Prix Unitaire /

Unit price

399,734.65

Montant /

Amount

176,152.00

Montant TVA / VAT Amount

0.00

TOTAL FRAIS / Cost Amount

DEDUCTION

Total ZAR TTC / Amount

ZAR including VAT

575,886.65

14,397.17

561,489.48

LIEU D'ETABLISSEMENT / Establishment place

NOM / Name PR051977

TEL : 021 4058836

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
245.00	2,205.00	2,205.00	2208308200	WHISKY AUTRE	1,102.50	441.00	399,734.65
100.00	1,506.00	828.00	2208601100	VODKA	900.00	360.00	176,152.00
345.00	3,711.00	828.00			2,002.50	801.00	575,886.65

Reçu 19/03/24

Bank Details

Vendor Bank /Banque Citibank ZAR

SWIFT Number CITIZAJX

Acct# / N° compte *****6023

Branch / Agence

Liquor Runners JHB Export

L,

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 754 *** - 13/03/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18001612	1	5000090	02/11/2023	SE-ZAC-2311-00003	100
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	LR OLIFANTSFONT	2	5001576	04/10/2023	JHB20231004005491	245
Customer Name		TABAK DUTY FREE DURBAN (OS)							
Customer Address		134 Houtbaal Street, Elandshaven, Germiston							
CONTACT PERSON :		AUDREY MAGOSO							
		031 5107055							
Customer Reference		OS 07830							
Customer Order		21094895							
Customer Invoice		754							



**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: 24.03.14 10:59

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364129A	Case No	
Serial Number	21688553JHB20240314007085		
Date / Time to SARS	2024.03.14 10:58:40	Remarks / Additional Errors	
Date / Time from SARS	2024.03.14 10:59:12		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5004707	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	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	24.03.12	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	245.00	Total CIF/C	399735.00
Total Customs Value	399735.00	Total Amount Due	207065.64	Amount Payable	207065.64

EDI Message Details

Serial(LRN) Number - 21688553JHB20240314007085
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202403145004707
Document Date - 2024.03.14
EZC Reference No. - EZC00000000004560
Customs Value -R 399735

SAD -500 CUSTOMS DECLARATION FORM										
2. EXPORTER/CONSIGNOR					TIN					
					BASIC					
8. IMPORTER/CONSIGNEE TABAK DUTY FREE (DURBAN) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley Durban 4052					TIN		21094895			
					BASIC					
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.03.14					19. CONTAINER					
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR VAT Indicator = N			24. OTHER COST DETAILS		
								CURRENCY		AMOUNT
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE				
3		3								
29. OOE		30. LOCATION OF GOODS				32. ITEM NO.		33. COMODITY CODE		
DBN								2208.30.10(0)		
MARKS & NUMBERS						1		104.23.05		
31. PACKAGES AND DESCRIPTION OF GOODS 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 BLACK BARREL 6X750ML 40%					NUMBER & TYPE OF PACKAGES		TWO FOUR FIVE			
					CONTAINER NUMBERS					
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY	
							0		BND 207066	
47. CALCULATION OF DUTIES AND TAXES					PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE	
47. CALCULATION OF DUTIES AND TAXES					TYPE		DUTY/TAX BASE		RATE	
47. CALCULATION OF DUTIES AND TAXES					AMOUNT		MP		48. ACCOUNT CODE	
									F	
47. CALCULATION OF DUTIES AND TAXES					TOTAL				49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
									DBNOS 07830	
47. CALCULATION OF DUTIES AND TAXES					TOTAL DUTIES & TAXES				SUMMARY OF TOTAL DUTIES AND TAXES	
47. CALCULATION OF DUTIES AND TAXES					AMOUNT OVERPAID					
47. CALCULATION OF DUTIES AND TAXES					AMOUNT UNDERPAID					
47. CALCULATION OF DUTIES AND TAXES					OTHER					
47. CALCULATION OF DUTIES AND TAXES					TOTAL PAYABLE					
47. CALCULATION OF DUTIES AND TAXES					GUARANTEE				CODE	
47. CALCULATION OF DUTIES AND TAXES					DECLARATION				FOR OFFICE USE	
47. CALCULATION OF DUTIES AND TAXES					i. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS					
47. CALCULATION OF DUTIES AND TAXES					being the (agent) hereby declare that the particulars herein.					
47. CALCULATION OF DUTIES AND TAXES					True and correct and comply with the provisions of the Customs and excise Act.					
47. CALCULATION OF DUTIES AND TAXES					9009235130087		24.03.14			
47. CALCULATION OF DUTIES AND TAXES					SIGNATURE		I.D NUMBER		DATE	
47. CALCULATION OF DUTIES AND TAXES					LRN		21688553JHB20240314007085			
					MRN		JHB202403145004707			

Date Printed

24.03.14

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

Time Printed 10:59

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TABAK DUTY FREE (DURBAN)		TIN 21094895		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20240314007085		54. Declarant Reference 364129A [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		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit DBN				69. Office of entry DBN		70. 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 Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit ☐ Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 21443521 LIQUOR 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 DBN		78. Office of exit DBN				85. Office of entry DBN		86. Office of final destination DBN	
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 21094895	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE (DURBAN)		JHB	21688553JHB202	364129A [WEB]1.396d
11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley		52. Forms	40314007085	
		3 4		

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	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R207066 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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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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[illegible]

[illegible]

Agents File No. 364129A

CUSTOMS WORKSHEET

INCO Term

3/14/2024 10:58:15 AM Page No 1

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
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364129	Invoice	399734.65 ZAR		1 24.03.13	0	399734.65 TABAK DUTY FREE (DURBAN)	
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Sub Total

399734.65

Customs Factor

1.0000000000

CUSTOMS VALUE

399735

Conversion Factor

1

Total FOB

399734.65

C.I.F. & C. Charges

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

Grand Total

399734.65

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364129	1		399734.65	399734.65	1102.50	441.00	1470.00	122703.84	0.00	84361.80	
Line Totals			399734.65	399734.65	1102.50	441.00	1470.00	122703.84	0.00	84361.80	399735.00
Totals			399734.65	399734.65				122703.84	0.00	84361.80	399735.00

Entry Totals		Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI	2168853JHB20240314007085	1	399734.65	122703.84	0.00	84361.80	399735.00
B							