



5043315

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 21:45

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364130	Case No	
Serial Number	21688553JHB20240318007107		
Date / Time to SARS	2024.03.18 21:45:18	Remarks / Additional Errors	
Date / Time from SARS	2024.03.18 21:45:56		
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	5005694	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	420.00	Total CIF/C	218295.00
Total Customs Value	218296.00	Total Amount Due	519822.48	Amount Payable	519822.48

EDI Message Details

Serial(LRN) Number	21688553JHB20240318007107
Customs Office of Clearance	JHB
Customs Decision	RELEASE
Agent Code	21688553
Final Bill of Entry(MRN) No	JHB202403185005694
Document Date	2024.03.18
EZC Reference No.	EZC00000000004585
Customs Value	-R 218296

March

3409

SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet)						OFFICE CODE		3 FORMS		REGISTRATION NO.		7. DECLARANT REF			
2. IMPORTER OR EXPORTER				TAX		JHB		2		5		21688553JHB20240318 007107			
TABAK DUTY FREE (DURBAN)				21094895								364130 [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			
								IN				100			
	CONTAINER NUMBERS							37. CPC		38. NETT MASS (KGS)		39. QUOTA			
							49		42		0.00				
DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT										
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; IMPERIAL BLUE WHISKY 12X750ML 40%					5004347 24.02.13 1 JHB										
					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)		43. VM			
					3510.00					LI					
					1404.00					LA		202703			
					4680.00					NO					
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY			
										0					
					BND 482692										
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B.) & DATE					REBATE CODE		45. OTHER QUANTITIES			
												390.00 CT			
										46. STATISTICAL VALUE		202703			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE							
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							37. CPC		38. NETT MASS (KGS)		39. QUOTA			
DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT										
					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)		43. VM			
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B.) & DATE					REBATE CODE		45. OTHER QUANTITIES			
										46. STATISTICAL VALUE					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE							
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							37. CPC		38. NETT MASS (KGS)		39. QUOTA			
DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT										
					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)		43. VM			
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B.) & DATE					REBATE 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 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 21094695	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE (DURBAN)		JHB	21688553JHB202	364130 [WEB]1.396d
11 Riverhorse Cause Unit 9 Grid Heights Riverhorse Valley		52. Forms	40318007107	
		4 5		

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

2. Exporter / Consigner

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 = R519822 Onward Mode of Transport = 3	13A INVOICE NO. & DATE
--	------------------------

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. Conta per numbers	44. Additional Information
-----------------------	----------------------------

[illegible]

Agents File No.		364130		CUSTOMS WORKSHEET			INCO Term		3/18/2024 9:44:54 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364130	Invoice	218295.00	ZAR	1 24 03 13	0	218295.00	TABAK DUTY FREE (DUREAN)				
				Sub Total		218295					
	Customs Factor	1 0000000000		CUSTOMS VALUE		218295					
	Conversion Factor	1									
						Total FOB	218295.00				
C I F & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		218295.00					
				Grand Total		218295.00					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1 000030000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364130	1		15592.50	15592.50	270.00	108.00	360.00	30049.92	0.00	7080.30	15593.00
Line Totals			15592.50	15592.50	270.00	108.00	360.00	30049.92	0.00	7080.30	15593.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1 000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364130	2		202702.50	202702.50	3510.00	1404.00	4680.00	390648.96	0.00	92043.30	202703.00
Line Totals			202702.50	202702.50	3510.00	1404.00	4680.00	390648.96	0.00	92043.30	202703.00
Totals			218295.00	218295.00				420698.88	0.00	99123.60	218296.00
Entry Totals											
			Lines	Foreign Amount				Part 2b Duty	VAT	Customs Value	
XI 21688553 JHB20240318007107			2	218295.00				0.00	99123.60	218296.00	
B											

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 35083

Form: SAD500

Agent File Number: PERNOD 5005694

Purpose Code: E4443 (XRW)

Transport Code: 3

Customs Office on Entry: DBN

Issued at:

Registration Number:

MRN Number: DBN202403205043315

Bill of Entry Release Date: 2024.03.20

Bill of Entry Assessment Date: 2024.03.20

Country of Export:

Country of Dest: ZA

Country of Origin: IN

Port of Exit / Entry: DBN - Durban

RIB Number:

RIB Date:

RIB Office:

Bond Store:

Inv. No & Date: NO INVOICE NUMBER

Rel. Auth./ Depot / Terminal:

Cargo Status Code:

ICN - Import Control Number: BOE20240320DBN5043315

Total Lines: 2

Number of Packages: 420

Mass (KG): 0.00

Total CIFIC: R 218296.00

Customs Value: R 218296.00

PP: 0.00

Antidumping: 0.00

Environment Levy: 0.00

Sch1P2B:

Duty:

VAT: 0.00

Total Payable: 0.00

CONTAINERS:

TRANSPORT DETAILS:

Master Carrier Code:

House Carrier Code:

Transport Document Number: 5005694

Transport Document Date: 2024.03.20

House Bill Number:

Submaster:

Vessel / Airline Name:

Voyage / Flight Number:

Truck / Trailer Number:

Estimated Date of Arrival:

Estimated Date of Departure: 2024.03.20

Remover: LIQUOR RUNNER JHB ROG code:21443521

Remover Transport Mode: 3

EDI DETAILS:

EDI Response Sent by SARS: 2024.03.20 11:59:09

EDI Resp. Received by Agent: 2024.03.20

LRN number: 21094895DBN20240320106828

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
REG NO: 2007/130649/23
VAT NO: 4370258859
UNIT 9, GRID HEIGHTS
11 RIVERHORSE CLOSE
RIVERHORSE VALLEY, 4017
TEL: 031 465 2525
FAX: 031 465 2526

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)						Office Code	3. Forms	Registration No and Date	7. Declarant Reference	
1. Importer or Exporter TABAK DISTRIBUTION DURBAN						TIN	21094895	DBN	2 3 106828	PERNOD 5005694
31. Packages and Description of Goods	Marks and Numbers					32. Item No.	2			
	Number & Type of Packages					33. Commodity Code	2208.30.10(0)			
	Container Numbers					34. COC	IN		35. Gross Mass (KGS)	36. Preference
						37. CPC	44 43		38. Nett Mass (KGS)	39. Quota
Description Undenatured ethyl alcohol of an alcoholic strength by IMPERIAL BLUE WHISKY (12 X 750ML) 40%						40. Summary Declaration / Previous Document JHB202403185005694 2				
						41. Supp. Units	3510.00 LI		42. Customs Value (FCY)	43. V.M
						1404.00 LA		202703		
						4680.00 NO				
44. Additional Information/ Produced Documents	Licence Number		Deducted Value		Deducted Quantity	Ex Warehouse Code		45. Other Quantities		
					BND 39662	JHBOS 36083		390.00 CT		
Removal in Bond (R.I.B) & Date					Rebate Code		46. Statistical Value 202703			
31. Packages and Description of Goods	Marks and numbers					32. Item no.	33. Commodity Code			
	Number & Type of Packages					34. COC			35. Gross Mass (KGS)	36. Preference
	Container numbers					37. CPC			38. Nett Mass (KGS)	39. Quota
	Description					40. Summary Declaration / Previous Document				
						41. Supp. Units			42. Customs Value (FCY)	43. V.M
44. Additional Information/ Produced Documents	Licence Number		Deducted Value		Deducted Quantity	Ex Warehouse Code		45. Other Quantities		
Removal in Bond (R.I.B) & Date & Office					Rebate Code		46. Statistical Value			
31. Packages and Description of Goods	Marks and Numbers					32. Item No.	33. Commodity Code			
	Number & Type of Packages					34. COC			35. Gross Mass(KGS)	36. Preference
	Container Numbers					37. CPC			38. Nett Mass (KGS)	39. Quota
	Description					40. Summary Declaration / Previous Document				
						41. Supp. Units			42. Customs Value (FCY)	43. V.M
44. Additional Information/ Produced Documents	License Number		Deducted Value		Deducted Quantity	Ex Warehouse Code		45. Other Quantities		
Removal in Bond (R.I.B) & Date					Rebate Code		46. Statistical Value			
47. Calculation of Duties and Taxes	Type	Duty/Tax Base	Rate	Amount	MP	Type	Duty/Tax Base	Rate	Amount	MP
TOTAL ON FIRST ITEM OF THIS PAGE →						TOTAL ON SECOND ITEM OF THIS PAGE →				
Type	Duty/Tax Base	Rate	Amount	MP	Type	Amount	MP			
TOTAL ON THIRD ITEM OF THIS PAGE →						GRAND TOTALS FOR ALL PAGES				

Customs WorkSheet

Agents Ref PERIOD 500569.4

SOB Date 24.03.20

Importers Ref.:

GLOBAL INVOICE FOB CHARGES						
Charge Type	Invoice No.	Description	Foreign Value	Currency	Customs ROE	Bank ROE
INVOICE			218296.00	ZAR	1.000000	1.000000
			Sub Total		218296	218296.00
			Customs Value			
Customs Factor = 1.000000000000			Total FOB			218296.00

Supplier

TABAK DISTRIBUTION

Bill of Entry Tariff Lines Details

Invoice No:

B/E Line No.:		T/H:	22083010	Duty Type:		XRW	E4443	Country of Origin:		IN	Applied Duty Rate:		154/A (GEN)	Factor		Customs Value
Line No.	1	Foreign Amount	15593.00	LI	270.00	LA	108.00	NO	360.00	1P1:	0.00	VAT:	0.00	@	1.0000000000	15593
Total:		15593.00			270.00		108.00		360.00							
B/E Line No.:		T/H:	22083010	Duty Type:		XRW	E4443	Country of Origin:		IN	Applied Duty Rate:		154/A (GEN)	Factor		Customs Value
Line No.	2	Foreign Amount	202703.00	LI	3510.00	LA	1404.00	NO	4680.00	1P1:	0.00	VAT:	0.00	@	1.0000000000	202703
Total:		202703.00			3510.00		1404.00		4680.00							



Pernod Ricard South Africa

Client name:

Tebok Durban

Account number:

Requested delivery date:

Customer PO:

Order received date:

Transporter:

Plant:

JDE reference number/s:

Invoice Nr:

13/03/24

~~364130~~

Dirk Lotter

Clayville

DE4725

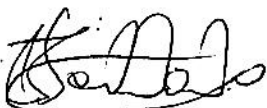
364130

Imperial Blue 780ml (420)

5005694

BDR 3409

Driver John

Signature 

Truck reg HJN 712FS

Pallets 8

Chips 8

Seal's 2400641 - 2400648
2400649 - 2400648



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 364130

Date Facture / Invoice Date
Date Echéance / Due Date

13/03/2024
15/04/2024

Page 1

AUTRES REFERENCES / Other References DE/4725 - PO6452		CONDITIONS DE VENTE / Interm: 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 46342 - 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: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%		Transporteur / Carrier: PHSCA - Pernod nominated transporter TRANSITAIRE / Forwarding Agent:									
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
IMPERIAL BLUE WHISKY 12x750ml 40%		12.00	75.00	India	3,780.00	40.00	151,200.00	5,132.00	420	519.7500	218,295.00
Volume (en m3) / Volume (m3)	Poids net(kg) / Weight Net(kg)	Poids Brut(kg) / Gross Weight (kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Vol. Alc. / Alc.Vol		Total ZAR		218,295.00	
604.80	4,183.20	4,183.20		6,249.60		1,512.00		Montant TVA / VAT Amount		0.00	
Dont total des frais généraux / Overheads total Escompte / Discount											
5,457.38											
Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAX Acct# / N° compte *****6023 Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place NOM / Name PROS1977 TEL a021 a4058836 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
420.00	6,249.60	4,183.20	2208309900	UNDENATURED ETHYL ALCOHOL	3,780.00	1,512.00	218,295.00
420.00	6,249.60	4,183.20			3,780.00	1,512.00	218,295.00

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: 1590652 Page 1 of 11
Date Facture /Order Date 2024/03/13

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

4725 DE PO6452
SD LOG
DRC

INCOTERMS:
Bank
Swift Code:

CIF DBN OS 07830/DBN SOS SOS 03774
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

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

ZAR
Electronic Fund Transfers
15 Days from statement 2.5%

DESTINATAIRE / Consignee

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

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623

Tabak Duty Free (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)
S950101			IMPERIAL BLUE WHISKY 12x750ml 40%		420.00	CA	6,132.0000		0.0000	0.0000	1,512.0000
Total					420.00		6,132.0000		0.0000	0.0000	1,512.0000
NDP Nomenclature											
NDP Description		NDP no.	Quantity				Gross Weight(KG)		Net Weight(KG)		Volume(Liter)
UNDENATURED ETHYL ALCOHOL			2208309900		420.00		6,132.0000		0.0000		0.0000

Establishment place:
Name: Driela Engelbrecht
Phone NO: +2701 802 0600
SIGNATURE

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3409 *** - 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	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18001565	1	5002720	2024/02/07	BCPT0110682	30
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18001566	1	5004347	2024/02/13	BCPT0111067	390

TABAK DUTY FREE DURBAN

DBN OS 7830

11 Riverhorse Close
Unit 9 Grd Heights
Riverhorse Vally
Durban

21094895


**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: 24.03.18 21:45

 Decision : **1 - RELEASE**
Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364130	Case No	
Serial Number	21688553JHB20240318007107		
Date / Time to SARS	2024.03.18 21:45:18	Remarks / Additional Errors	
Date / Time from SARS	2024.03.18 21:45:56		
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	5005694	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	420.00	Total CIF/C	218295.00
Total Customs Value	218296.00	Total Amount Due	519822.48	Amount Payable	519822.48

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240318007107
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202403185005694
 Document Date - 2024.03.18
 EZC Reference No. - EZC00000000004585
 Customs Value -R 218296

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																						
	2. EXPORTER/CONSIGNOR					TIN																	
						BSIC																	
						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE															
						E		OFFICE CODE JHB		MANIFEST NUMBER 2024.03.13													
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE											
						1		5		21688553JHB20240318007107													
	8. IMPORTER/CONSIGNEE TABAK DUTY FREE (DURBAN) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley Durban 4052					TIN		21094895			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE						
						BSIC					2		420		364130 [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		13. A Invoice No. & Date					
														218295		364130 24.03.13							
					15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE										
									ZA														
					20. DELIVERY TERMS																		
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.03.18					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE												
							218296																
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR				24. OTHER COST DETAILS														
									CURRENCY				AMOUNT										
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		VAT Indicator = N				FREIGHT											
3		3										INSURANCE											
29. OOE		30. LOCATION OF GOODS								OTHER COST													
DBN																							
MARKS & NUMBERS						32. ITEM NO.		33. COMMODITY CODE		104.23.05													
						1		2208.30.10(0)															
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		FOUR TWO ZERO				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE											
		CONTAINER NUMBERS						IN		0.00		100											
								37. CPC		38. NETT MASS (KGS)		39. QUOTA											
								49		42		0.00											
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Ltr or Less; IMPERIAL BLUE WHISKY 12X750ML 40%		40. SUMMARY DECLARATION / PREVIOUS DOCUMENT 5002720 24.02.07 1 JHB										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM							
												270.00		LI		15593		N1					
												108.00		LA									
								360.00		NO													
44. ADDITIONAL INFORMATION		LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY				EX WAREHOUSE CODE		45. OTHER QTY							
						0				BND 37130				JHBOS 36083		30.00 CS							
47. CALCULATION OF DUTIES AND TAXES		PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE									
														15593									
		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT									
												F		DBNOS 07830									
		SUMMARY OF TOTAL DUTIES AND TAXES																					
												TOTAL DUTIES & TAXES											
												AMOUNT OVERPAID											
												AMOUNT UNDERPAID											
		OTHER																					
TOTAL PAYABLE																							
TOTAL								GUARANTEE				CODE				AMOUNT							
DECLARATION I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. SIGNATURE I.D NUMBER DATE 9009235130087 24.03.18														FOR OFFICE USE LRN 21688553JHB20240318007107 MRN JHB202403185005694									

SAD -501 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 007107		364130 [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.; Splirts, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 12X750ML 40%							5004347 24.02.13 1 JHB											
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM					
						0				3510.00		LI							
						BND 482692				1404.00		LA		202703					
										4680.00		NO							
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45.OTHER QUANTITIES				
										46. STATISTICAL VALUE					202703				

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									

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									

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 107		54. Declarant Reference 364130 [WEB]1.396d											
55. Country of Commencement				53. Transit Country ZA													
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		54. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG											
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		57. 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"> <tr><td></td><td>on means of transport</td></tr> <tr><td></td><td>on package</td></tr> <tr><td></td><td>intact</td></tr> <tr><td></td><td>affixed</td></tr> </table> Signature and date stamp			on means of transport		on package		intact		affixed	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"> <tr><td>NO</td><td>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	
	on means of transport																
	on package																
	intact																
	affixed																
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											
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"> <tr><td>NO</td><td>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 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	364130 [WEB]1.396d
11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley		52. Forms	40318007107	
		4	5	

54. Declarant Reference

364130 [WEB]1.396d

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 Time	
8. Segment User	
9. Segment Password	
10. Segment Comment	

2. Exporter / Consignor

19. CONTAINER (Cargo status)

13A. INVOICE NO. & DATE

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

[illegible]

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

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)															
50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)	51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 40318007107	54. Declarant Reference 364130 [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 58. Guarantee Type 	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	60. Subcontractor Remover, code and name TIN												
87. Declaration by Licensed Remover of goods in bond - Loading		88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Truck Horse</th> <th style="width: 20%;">First Trailer</th> <th style="width: 20%;">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;"> <tr> <td style="width: 80%; height: 40px; vertical-align: top;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%; height: 40px; vertical-align: top;">TIN</td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer													
Registration Number(s)															
Container Seal Number(s)															
Licensee of Customs and Excise Warehouse	TIN														
I(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date		I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date													
89. Declaration by Warehouse Licensee - Loading		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Truck Horse</th> <th style="width: 20%;">First Trailer</th> <th style="width: 20%;">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;"> <tr> <td style="width: 80%; height: 40px; vertical-align: top;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%; height: 40px; vertical-align: top;">TIN</td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer													
Registration Number(s)															
Container Seal Number(s)															
Licensee of Customs and Excise Warehouse	TIN														
I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date		I(print name of authorised person) for above "warehouse licensee / "master of ship / " pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date													

Agents File No.		364130		CUSTOMS WORKSHEET		INCO Term		3/18/2024 9:44:54 PM Page No 1			
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364130	Invoice	218295.00	ZAR	1 24.03.13	0	218295.00	TABAK DUTY FREE (DURBAN)				
	Customs Factor	1.0000000000		Sub Total		218295					
	Conversion Factor	1		CUSTOMS VALUE		218295					
						Total FOB	218295.00				
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		218295.00					
				Grand Total		218295.00					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364130	1		15592.50	15592.50	270.00	108.00	360.00	30049.92	0.00	7080.30	
Line Totals			15592.50	15592.50	270.00	108.00	360.00	30049.92	0.00	7080.30	15593.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364130	2		202702.50	202702.50	3510.00	1404.00	4680.00	390648.96	0.00	92043.30	
Line Totals			202702.50	202702.50	3510.00	1404.00	4680.00	390648.96	0.00	92043.30	202703.00
Totals			218295.00	218295.00				420698.88	0.00	99123.60	218296.00
Entry Totals											
XI 21688553JHB20240318007107			Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value
			218295.00		420698.88		0.00		99123.60		218296.00