



5043746

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 21:32

Paperless EDI Notification

Decision: 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364131	Case No	
Serial Number	21088553JHB20240318007104		
Date / Time to SARS	2024.03.18 21:31:36	Remarks / Additional Errors	
Date / Time from SARS	2024.03.18 21:32:00		
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	5005693	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	36.00	Total CIF/C	23240.00
Total Customs Value	23240.00	Total Amount Due	23291.12	Amount Payable	23291.12

EDI Message Details

Serial(LRN) Number - 21688553JHB20240318007104
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No - JHB202403185005693
Document Date - 2024.03.18
EZC Reference No - EZC00000000004582
Customs Value - R 23240

March 2024 3410

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 21688553JHB20240318007 104		54. Declarant Reference 364131 [WEB]1.396d	
55. Country of Commencement						56. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		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				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 ☐ 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 505 - Customs Declaration Form (BOND CONTROL)																		
50. Importer or Exporter TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 4 4	53. Registration number and Date 21688553JHB202 40318007104	54. Declarant Reference 364131 [WEB]1.396d														
56. Guarantor 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	60. Subcontractor Remover, code and name 														
		58. Guarantee Type 	TIN: 21443521	TIN: 														
87. Declaration by Licensed Remover of goods in bond - Loading <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> I, (print name of driver) for above remover declare that I have received the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 75%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 25%;">TIN</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> </tr> </tbody> </table> I, (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			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																	
89. Declaration by Warehouse Licensee - Loading <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> I, (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 75%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 25%;">TIN</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> </tr> </tbody> </table> I, (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			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																	



Pernod Ricard South Africa
Distributeur de Pernod Ricard South Africa

PRSSA - Print Invoices 364131

Date Facture / Invoice Date
13/03/2024
Date Echéance / Due Date
15/04/2024

Page 1

AUTRES REFERENCES / Other References: 54/1547

LIEU DE CHARGEMENT / Loading Place:

LIEU DE DECHARGEMENT / Unloading Place:

LIEU DE DESTINATION / Destination:

ACHETER / Buy

CONDITIONS DE PAIEMENT / Payment Terms:

CONDITIONS DE VENTE / Sales Terms:

Transporteur / Carrier:

TRANSITAIRE / Forwarding Agent:

ACHETER / Buy

CONDITIONS DE PAIEMENT / Payment Terms:

CONDITIONS DE VENTE / Sales Terms:

Transporteur / Carrier:

TRANSITAIRE / Forwarding Agent:

CONDITIONS DE VENTE / Incoterms: CIF DSN OS 07830/DBN SOS SOS 03774

VAT No: 457014973

DESTINATAIRE / Consignee: 59832

Tabak Duty Free (Durban)

11 Riverhorse Close

Unit 9 Grid Heights

Riverhorse Valley

4052 Durban

ZA

PAYS D'ORIGINE / Country of origin:

Fiscal Representative in France

Pernod Ricard Middle East & North Africa

5 cours Paul Ricard - 75008 Paris - FRANCE

Téléphone: 33 (0) 1 70 93 16 01

S.A.S au capital de 2 304 500 euros

N° SIRET 490 793 577 00035 - 490

793 577 RCS Paris

APE 4634 - TVA No FR89490793577

ACHETER / Buyer: 59831

Tabak Duty Free (Durban)

11 Riverhorse Close

Unit 9 Grid Heights

Riverhorse Valley

4052 Durban

VAT Number: 4370258859

DESIGNATION DES ARTICLES / Items description

BEEFEATER PINK 6x750ml 37.5%

BEULAT STANDARD 12x750ml 40%

Beulata Gold 6x70 CL 35%

Volume (en m3) /

Volume (m3)

0.87

Poids net (kg) /

Weight Net (kg)

330.16

Bank Details

Vendor Bank / Banque

SWIFT Number

Accu / N° compte

Branch / Agence

Citibank ZAR

CITIZAR

4****6023

Botte	Bottle	Origine /	Volume /	Degré /	Vol. Alc. /	Pds Brut /	Quantité /	Unitaire /	Montant /
Case	Size	Origin	Volume	Degree	Alc. Vol.	G Weight	Quantity	Unit price	Amount
6.00	75.00	All Countries	162.00	37.50	6.075.00	284.40	36	645.5000	23,240.16
12.00	75.00	Ireland	72.00	40.00	2.880.00	125.60	8	2,310.8200	18,646.56
6.00	70.00	Mexico	113.40	35.00	3.969.00	210.60	27	1,189.3800	32,113.26
Poids Brut (kg) / Gross Weight (kg)									73,999.98
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)									0.00
602.92									0.00
Dont total des frais généraux / Overheads total									1,849.99
Escompte / Discount									1,849.99

Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total ZAR TTC / Amount
ZAR including VAT

LIEU D'ETABLISSEMENT / Establishment place

NOM / Name: PHOS1977

TEL: a023 84058836

SIGNATURE

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
8.00	123.00	2708308200	WHISKY AUTRE	72.00	28.80	18,646.56
36.00	373.00	2708601100	VODKA	162.00	64.75	23,240.16
27.00	208.00	2708905400	TEQUILA	113.40	39.69	32,113.26
71.00	602.92			347.40	129.24	73,999.98

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Printed 24.03.20 13:24:06

SAD 500 - CUSTOMS DECLARATION FORM					A. OFFICE / DESTINATION OF DEPARTURE												
2. Exporter/Consignor		TIN			1. Declaration		Office Code		Manifest Number								
		BSIC			E		DBN		5005693								
						3. Forms		4. Registration No.		Assessment No and Date							
						1 2 9				24.03.13							
8. Importer/Consignee		TIN	21094895		5. Items		6. Tot Pack		7. Declarant Reference		Receipt No. & Date						
OWNER:		BSIC			1				PERNOD 5005693								
TABAK DISTRIBUTION DURBAN (PTY) LTD										13. A Invoice No. and Date		NO INVOICE NUMBER					
UNIT 9, 11 RIVERHORSE CLOSE																	
RIVERHORSE VALLEY																	
14. Declarant/Agent		TIN	21094895		15. COE		16. COO		17. COD		17A. Owner Code		17B. Rebate User Code				
TABAK DISTRIBUTION DURBAN CC										ZA		21094895					
UNIT 9, GRID HEIGHTS																	
11 RIVERHORSE CLOSE																	
RIVERHORSE VALLEY																	
18. Identification, date and nationality of transport at arrival				19. Con-tainer		22. Currency and total FOB value		23. Rate Of Exchange									
						23240											
21. Identification, date and nationality of transport at frontier						28. Consign/Trans Particul- UCR		24. OTHER COSTS DETAILS									
3								CURRENTLY		AMOUNT							
25. TMF		26. TMF		27. Place of Discharge		Trans Value		Freight									
3		3		DBN				Insurance									
29. OOE		30. Location of Goods				Receiving Bank		Other Cost									
						Credit Terms VAT Claim N											
31. Packages and Description of goods		Marks and numbers				32. Item No		33. Commodity Code									
		Number & type of packages				1		2208.90.22(1)									
		Container numbers						34. COC		35. Gross mass (KGS)		36. Preference					
								GB									
								37. CPC		38. Net mass (KGS)		39. Quota					
								44 43									
Description		Undenatured ethyl alcohol of an alcoholic strength by BEEFEATER PINK (6 X 750ML)		37.50%		40. Summary declaration/previous document		JHB202403185005693 1									
						41. Supp. units		42. Customs value (FCY)		43. VM							
						162.00 LI		23240									
						60.75 LA											
						216.00 NO											
44. Additional Information/		Licence Number		Deducted Value		Deducted Quantity		Ex Warehouse Code		45. Other Quantities							
						BND 4121		JHBOS 36083		36.00		CS					
Produced Documents		Removal in bond (R.I.B.), date & office				Rebate Code		45. Statistical Value									
								23240									
47. Calculation of duties and taxes		Type	Duty/Tax Base	Rate	Amount	MP	48. Account Code		49. Identification of Warehouse/Time								
							F		DBNOS 07830								
		SUMMARY OF TOTAL DUTIES AND TAXES															
		TOTAL DUTIES & TAXES															
		AMOUNT OVERPAID															
		AMOUNT UNDERPAID															
		OTHER															
		TOTAL PAYABLE															
		TOTAL →															
												Guarantee		Code		Amount	
DECLARATION		UMESHA MAHARAJ										FOR OFFICIAL USE					
		TABAK DISTRIBUTION DURBAN CC										Total Penal Sum = R4121					
		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,															
		2024.03.20															
		Signature										LRN: 21094895DBN20240320106836					
		I.D Number										MRN:					
		Date															

sad202402251150JACS-SAAS05VirtualUI 50637

Advanced Customs Solutions

SA 011 350 1 04
Date: 11/03/2024

Importers Ref.:

[illegible]

Bill of Entry Tariff Lines Details

Invoice No:					
B/E Line No.:	T/H: 22089022	Duty Type:	XRW	E4443	Country of Origin:
		L/I	LA	NO	Part No
1		Foreign Amount	23240.00	60.75	216.00
			162.00	60.75	216.00
Total:			23240.00	60.75	216.00

Applied Duty Rate: 154/A (GEN)			
Description	Factor	Customs Value	
1P2B:	0.00	VAT:	0.00 @ 1.0000000000
			23240



5044290
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 21:36

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364131A	Case No	
Serial Number	21688553JHB20240318007105		
Date / Time to SARS	2024.03.18 21:34:59	Remarks / Additional Errors	
Date / Time from SARS	2024.03.18 21:36:06		
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	5005637	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	35.00	Total CIF/C	50760.00
Total Customs Value	50760.00	Total Amount Due	30315.59	Amount Payable	30315.59

EDI Message Details

Serial(LRN) Number - 21688553JHB20240318007105
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No - JHB202403185005637
Document Date - 2024.03.18
EZC Reference No - EZC0000000004583
Customs Value - R 50760

3410

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 007105		364131A (WEB)1.396d				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO		33. COMMODITY CODE							
						2		2208.90.22(1) 104.21.26							
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
								MX				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; Other; in Containers Holding 2 LI or Less; Other; OLMECA GOLD 6X70CL 35%					5002179 24.02.06 1 JHB									
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)			
						0				113.40		LI			
	REMOVAL IN BOND (R 18) & DATE					BND 18024				39.69		LA			
										0.00		32113			
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			
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)			
	REMOVAL IN BOND (R 18) & DATE														
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			
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)			
	REMOVAL IN BOND (R 18) & DATE														
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			
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)			
	REMOVAL IN BOND (R 18) & DATE														
CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE				
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE										
TYPE					DUTY/TAX BASE					RATE					
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES										

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 40318007105	364131A [WEB]1.396d
11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley		52. Forms 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 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 : 24.03.13	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R30316 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
-----------------------	----------------------------

[illegible]

Agents File No.		364131A		CUSTOMS WORKSHEET			INCO Term		3/18/2024 9:34:33 PM Page No 1			
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
364131	INVOICE	50759.82 ZAR		1/24/03/13	0	50759.82 TABAK DUTY FREE (DURBAN)						
	Customs Factor	1.000000000		Sub Total		50759.82						
	Conversion Factor	1		CUSTOMS VALUE		50760						
				Total FOB		50759.82						
C.I.F. & C Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		50759.82						
				Grand Total		50759.82						
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	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364131	1		18646.56	18646.56	72.00	28.30	96.00	8013.31	0.00	4278.75		
Line Totals			18646.56	18646.56	72.00	28.90	96.00	8013.31	0.00	4278.75	18647.00	
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MIX	Factor	1.000000000	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value	
364131	2		32113.26	32113.26	113.40	34.59	0.00	11365.18	0.00	6958.35		
Line Totals			32113.26	32113.26	113.40	34.59	0.00	11365.18	0.00	6958.35	32113.00	
Totals			50759.82	50759.82				19378.49	0.00	11237.10	50760.00	
Entry Totals												
Lines			Foreign Amount		Customs Duty		Part 2b Duty		Customs Value		VAT	
X1 21686551A-B2C240319007105			50759.82		15078.49		0.00		11237.10		50760.00	

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: PERIOD 5005837

Purpose Code: E4443 (XRW)

Transport Code: 3

Customs Office on Entry: DBN

Issued at:

Registration Number:

MRN Number: DBN202403205044290

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: E

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: BOE20240320DBN5044290

Total Lines: 2

Number of Packages: 35

Mass (KG): 0.00

Total GFC: R 50760.00

Customs Value: R 50760.00

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: 5005837

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 15:00:56

EDI Resp. Received by Agent: 2024.03.20

LRN number: 21094895DBN20240320106842

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
UNIT 9, GRID HEIGHTS
11 RIVERHORSE CLOSE
RIVERHORSE VALLEY, 4017
TEL: 031 465 2525

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)

1. Importer or Exporter TABAK DISTRIBUTION DURBAN	2. TIN 21094895	Office Code DBN	3. Forms 2 3	Registration No and Date 106842	7. Declarant Reference PERNOD 5005837
---	---------------------------	---------------------------	------------------------	---	---

31. Packages and Description of Goods	Marks and Numbers			32. Item No. 2	33. Commodity Code 2208.90.22(1)		
	Number & Type of Packages				34. COC MX	35. Gross Mass (KGS)	36. Preference
	Container Numbers				37. CPC 44	38. Nett Mass (KGS) 43	39. Quota
	Description Undenatured ethyl alcohol of an alcoholic strength by OLMECA GOLD (6 X 700ML) 35%				40. Summary Declaration / Previous Document JHB202403185005837 2		
44. Additional Information/ Produced Documents	Licence Number		Deducted Value		Deducted Quantity		
					BND 5499		
	Removal in Bond (R.I.B) & Date		Rebate Code		Ex Warehouse Code JHBOS 36083		45. Other Quantities 27.00 CS
					46. Statistical Value 32113		
41. Supp. Units 113,40 LI				42. Customs Value (FCY) 32113		43. V.M	
		39,69 LA					
		162,00 NO					

31. Packages and Description of Goods	Marks and Numbers			32. Item No.	33. Commodity Code		
	Number & Type of Packages				34. COC	35. Gross Mass (KGS)	36. Preference
	Container Numbers				37. CPC	38. Nett Mass (KGS)	39. Quota
	Description				40. Summary Declaration / Previous Document		
44. Additional Information/ Produced Documents	Licence Number		Deducted Value		Deducted Quantity		
	Removal in Bond (R.I.B) & Date & Office		Rebate Code		Ex Warehouse Code		45. Other Quantities
					46. Statistical Value		
41. Supp. Units				42. Customs Value (FCY)		43. V.M	

31. Packages and Description of Goods	Marks and Numbers			32. Item No.	33. Commodity Code		
	Number & Type of Packages				34. COC	35. Gross Mass (KGS)	36. Preference
	Container Numbers				37. CPC	38. Nett Mass (KGS)	39. Quota
	Description				40. Summary Declaration / Previous Document		
44. Additional Information/ Produced Documents	License Number		Deducted Value		Deducted Quantity		
	Removal in Bond (R.I.B) & Date		Rebate Code		Ex Warehouse Code		45. Other Quantities
					46. Statistical Value		
41. Supp. Units				42. Customs Value (FCY)		43. V.M	

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					

GLOBAL INVOICE FOB CHARGES									
Charge Type	Invoice No.	Description	Foreign Value	Currency	Customs ROE	Bank ROE	Rand Value	Supplier	
		INVOICE	50760.00	ZAR	1.000000	1.000000	50760.00	TABAK DISTRIBUTION	
Customs Factor =			1.000000000000						
					Sub Total		50760.00		
					Customs Value	50760			
					Total FOB		50760.00		

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	Description								
1		18647.00		72.00	28.80	96.00										
Total:		18647.00		72.00	28.80	96.00		1P1:		0.00	1P2B:		0.00	@		18647
2		32113.00		113.40	39.69	162.00										
Total:		32113.00		113.40	39.69	162.00		1P1:		0.00	1P2B:		0.00	@		32113



Pernod Ricard South Africa

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

Order received date: 18/03/2014
Transporter: Dire lotter
Plant: Clenville
JDE reference number/s: SX1587
Invoice Nr: 364131

Beef eckr Pink (36)
Jameson Standard 750ml (8)
Olivera Gold (27)

71 CASES

5005837 / 5005693

BDR 3410

Driver John

Truck reg HYN 712 FS

Signature [Signature]

Pellets 1

Chop 1

Seeds 2400641-6919

24

Seeds 2400641-2400648

2400649-656



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 0800

PRSSA - Print Invoices 364131

Date Facture / Invoice Date
Date Echéance / Due Date

13/03/2024
15/04/2024

Page 1

AUTRES REFERENCES / Other References SX/1587 - Free stock - DE4723/DE4724		CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS SOS 03774		PAYS D'ORIGINE / Country of origin:	
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973		Fiscal Representative in France	
LIEU DE DECHARGEMENT / Unloading Place :				Pernod Ricard Middle East & North Africa	
LIEU DE DESTINATION / Destination :				5 cours Paul Ricard - 75008 Paris - FRANCE	
				Telephone : 33 (0) 1 70 93 16 01	
				S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490	
				793 577 RCS Paris	
				APE 4634Z - TVA No FR89490793577	
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 59832		ACHETEUR / Buyer 59831	
CONDITIONS DE PAIEMENT / Payment Terms:		Tabak Duty Free (Durban)		Tabak Duty Free (Durban)	
CONDITIONS DE VENTE / Sales Terms:		11 Riverhorse Close		11 Riverhorse Close	
Transporteur / Carrier:		Unit 9 Grid Heights		Unit 9 Grid Heights	
TRANSITAIRE / Forwarding Agent:		Riverhorse Valley		Riverhorse Valley	
		4052 Durban		4052 Durban	
		ZA		VAT Number : 4370258859	

DESIGNATION DES ARTICLES / Items descriptio	Bottle Per Case	Bottle Size	Origin /	Volume /	Degré /	Vol. Alc. /	Pds Brut /	Quantité /	Prix Unitaire /	Montant /
				Volume	-Degree	Alc.Vol.	G Weight	Quantity	Unit price	Amount
BEEFEATER PINK 6x750ml 37.5%	12.00	75.00	All Countries	162.00	37.50	6,075.00	284.40	36	645.5600	23,240.16
JAMESON STANDARD 12x750ml 40%	6.00	75.00	Ireland	72.00	40.00	2,880.00	125.60	8	2,330.8200	18,646.56
Olivero Gold 6x70 CL 35%	6.00	70.00	Mexico	113.40	35.00	3,969.00	210.60	27	1,189.3800	32,113.26
Volume (en m3) / Volumé (m3)	0.87	Poids net(kg) / Weight Net(kg)	330.16	Poids Brut(kg) / Gross Weight (kg)	602.92	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	129.24	Total ZAR	Montant TVA / VAT Amount	73,999.98
Dont total des frais généraux / Overheads total							1,849.99			
Escompte / Discount										

Bank Details
Vendor Bank /Banque Citibank ZAR
SWIFT Number CITIZAX
Acct# / N° compte *****6023
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
NDM / Name PROS1977
TEL 8021 84058836
SIGNATURE.

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
8.00	120.96	68.26	2208308200	WHISKY AUTRE	72.00	28.80	18,646.56
36.00	272.98	153.36	2208601100	VODKA	162.00	60.75	23,240.16
27.00	208.98	108.54	2208905400	TEQUILA	113.40	39.69	32,113.26
71.00	602.92	330.16			347.40	129.24	73,999.98

Nomenclature NDP / NDP nomenclature



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:

1590653

Page

1 of 21

Date Facture /Order Date

2024/03/13

AUTRES REFERENCES / Other References 1587 SX Free stock -DE4723/DE4724 Incoterm: SD LOG Bank Swift Code: DRC

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

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
Val 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:
TRANSTITAIRE / Forwarding Agent:

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)
Total								
S101134 JAMESON STANDARD 12x750ml 40%			8.00	CA	125.6000	0.0000	0.0000	28.8000
S141401 BEEFEATER PINK 6x750ml 37.5%			36.00	CA	284.4000	0.0000	0.0000	60.7500
S250802 Olmeca Gold 6x70 CL 35%			27.00	CA	210.6000	0.0000	0.0000	39.6900
			71.00		620.6000	0.0000	0.0000	129.2400
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(liter)			
WHISKY AUTRE	2208308200	8.00	125.6000	0.0000	0.0000			
VODKA	2208601100	36.00	284.4000	0.0000	0.0000			
TEQUILA	2208905400	27.00	210.6000	0.0000	0.0000			

Establishment place:



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:

1590653

Page

2 of 22

Date Facture /Order Date

2024/03/13

AUTRES REFERENCES / Other References 1587 SX Free stock -DE4723/DE4724 Incoterms:
LIEU DE CHARGEMENT / Loading Place SD LOG Bank
: LIEU DE DECHARGEMENT / Unloading Place Swift Code:
: LIEU DE DESTINATION / Destination : DRC

CIF DEN OS 07830/DBN SOS SOS 03774
ABSA Bank Ltd
ABSAZAJJ270447EUR105701

MONNAIE/Currency:

ZAR

DESTINATAIRE / Consignee

Tabak Duty Free (Durban)

Tabak Duty Free (Durban)

CONDITIONS DE PAIEMENT / Payment Terms:

Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms

15 Days from statement 2.5%

Transporteur / Carrier:

TRANSAITAIRE / Forwarding Agent:

11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
Durban 4052

11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
Durban 4052

Name: Dineka Engelbrecht
Phone NO +27(0) 802 0600
SIGNATURE

PAYS D'ORIGINE / Country of origin: Origines diverses

Fiscal Representative in France

TMEF VAT SERVICES France SAS

52, rue de la Victoire

Tel.: +33(0)145036036 Fax.: +33(0)145036377

Vat Number in France : F33.383.511.623

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3410 *** - 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	5006443	2024/01/22	BCPT0110044	36
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR ISANDO	1	5000071	2024/02/01	BDR701XRW	8
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	LR ISANDO	1	5002179	2024/02/06	BDR707BXRW	27
Customer Name:		TABAK DUTY FREE DURBAN			Customer BOE Ref:		DBN OS 7830		
Customer Address:		11 Riverhorse Close Unit 9 Grd Heights Riverhorse Vally Durban			Customer BOE Ref:		21094895		
Customer BOE Ref:		Customer BOE Ref:			Customer BOE Ref:		Customer BOE Ref:		



**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 21:36

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364131A	Case No	
Serial Number	21688553JHB20240318007105		
Date / Time to SARS	2024.03.18 21:34:59	Remarks / Additional Errors	
Date / Time from SARS	2024.03.18 21:36:06		
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	5005837	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	35.00	Total CIF/C	50760.00
Total Customs Value	50760.00	Total Amount Due	30315.59	Amount Payable	30315.59

EDI Message Details

Serial(LRN) Number - 21688553JHB20240318007105
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202403185005837
Document Date - 2024.03.18
EZC Reference No. - EZC00000000004583
Customs Value - R 50760

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM						1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE							
	2. EXPORTER/CONSIGNOR			TIN			E			OFFICE CODE	MANIFEST NUMBER						
				BSIC						JHB	2024.03.13						
							3. FORMS	4.	REGISTRATION NO.		ASSESSMENT NO. & DATE						
							1	5	21688553JHB20240318007105								
	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	35	364131A [WEB]1.396d								
							9.	10.	11.	12. VALUE DETAILS	13. A Invoice No. & Date						
										50760	364131 24.03.13						
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			TIN	21688553		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							
							50760										
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER						28. FINANCIAL DATA UCR VAT Indicator = N			24. OTHER COST DETAILS								
									CURRENCY			AMOUNT					
									FREIGHT								
									INSURANCE								
25. TMF	26. TMI	DATE	27. PLACE OF DISCHARGE						OTHER COST								
3	3																
29. OOE	30. LOCATION OF GOODS																
DBN																	
MARKS & NUMBERS						32. ITEM NO. 1			33. COMMODITY CODE								
									2208.30.10(0)		104.23.05						
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		THREE FIVE				34. COC		35. GROSS MASS (KGS)	36. PREFERENCE							
							IE		0.00	100							
	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)	39. QUOTA							
							43 44		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 Li or Less; JAMESON STANDARD 12X750ML 40%						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT											
						5000071 24.02.01 1 JHB											
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM							
						72.00	LI	18647		N1							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		28.80		LA								
			0		BND 12292		96.00		NO								
							EX WAREHOUSE CODE		45. OTHER QTY								
							JHBOS 36083		8.00 CS								
PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE							
										18647							
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT									
						F		DBN05 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						FOR OFFICE USE LRN MRN 21688553JHB20240318007105 JHB202403185005837										
9009235130087																	
24.03.18																	
						DATE											

Date Printed

24.03.18

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

Time Printed 21:36

SAD -501, CUSTOMS DECLARATION FROM (Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF		
2. IMPORTER OR EXPORTER				TIN		21094895		JHB		21688553JHB20240318 007105		364131A [WEB]1.396d	
TABAK DUTY FREE (DURBAN)													

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE							
						2		2208.90.22(1) 104.23.26							
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
								MX				100			
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37. CPC		38. NETT MASS (KGS)		39. QUOTA			
								43 44		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; Other; In Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%														
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
						0									
						BND 18024									
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
										32113					
										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT					
										5002179 24.02.06 1 JHB					
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM	
										113.40		LI			
										39.69		LA			
										0.00					
										EX WAREHOUSE CODE		45. OTHER QUANTITIES			
												27.00 CS			

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			
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37. CPC		38. NETT MASS (KGS)		39. QUOTA			
	DESCRIPTION														
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					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			
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37. CPC		38. NETT MASS (KGS)		39. QUOTA			
	DESCRIPTION														
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE							
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	DESCRIPTION														
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON FIRST ITEM OF THIS PAGE																									
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
TOTAL ON THIRD ITEM OF THIS PAGE																									

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TABAK DUTY FREE (DURBAN)		TIN 21094895		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240318007 105		54. Declarant Reference 364131A [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, TABAK DUTY FREE (DURBAN)	TIN 21094895	51. Office Code JHB	53. Registration number and Date 21688553JHB202 40318007105
11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley		52. Forms 4 5	54. Declarant Reference 364131A [WEB]1.396d

[illegible]

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 = R30316 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

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. Container numbers	44. Additional Information
-----------------------	----------------------------

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																		
50. Importer or Exporter TABAK DUTY FREE (DURBAN)		TIN 21094895		51. Office Code JHB 52. Forms 5 5														
55. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code		53. Registration number and Date 21688553JHB202 40318007105														
		58. Guarantee Type		54. Declarant Reference 364131A [WEB]1.396d														
				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														
67. Declaration by Licensed Remover of goods in bond - Loading			68. 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> I(print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ _____ Date _____			Truck Horse	First Trailer	Second 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: 100px;"></td> <td></td> </tr> </tbody> </table> I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ _____ Date _____			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																	
69. 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> I(print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ _____ Date _____			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" 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: 100px;"></td> <td></td> </tr> </tbody> </table> I(print name of authorised person) for above *warehouse licensee / *master of ship / * pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ _____ Date _____			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																	

Agents File No.		364131A		CUSTOMS WORKSHEET			INCO Term		3/18/2024 9:34:38 PM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364131	Invoice	50759.82 ZAR		124.03.13	0	50759.82	TABAK DUTY FREE (DURBAN)						
	Customs Factor	1.000000000		Sub Total		50759.82							
	Conversion Factor	1		CUSTOMS VALUE		50760							
						Total FOB	50759.82						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
						Sub Total							
						Grand Total	50759.82						
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	72.00	28.80	96.00	8013.31	Customs Duty	Part 2b Duty	VAT	Customs Value
364131	1		18646.56	18646.56									
Line Totals			18646.56	18646.56			28.80	96.00	8013.31		0.00	4278.75	18647.00
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	113.40	39.69	0.00	11065.18	Customs Duty	Part 2b Duty	VAT	Customs Value
364131	2		32113.26	32113.26									
Line Totals			32113.26	32113.26			39.69	0.00	11065.18		0.00	6958.35	32113.00
Totals			50759.82	50759.82					19078.49		0.00	11237.10	50760.00
Entry Totals													
			Lines	Foreign Amount				Customs Duty	Part 2b Duty	VAT	Customs Value		
XI 2168853JHB20240318007105			2	50759.82				19078.49	0.00	11237.10	50760.00		
B													



**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
Decision: **1 - RELEASE**

Printed: 24.03.18 21:32

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364131	Case No	
Serial Number	21688553JHB20240318007104	Remarks / Additional Errors	
Date / Time to SARS	2024.03.18 21:31:36		
Date / Time from SARS	2024.03.18 21:32:00		
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	5005693	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	36.00	Total CIF/C	23240.00
Total Customs Value	23240.00	Total Amount Due	23291.12	Amount Payable	23291.12

EDI Message Details

Serial(LRN) Number - 21688553JHB20240318007104
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202403185005693
Document Date - 2024.03.18
EZC Reference No. - EZC00000000004582
Customs Value -R 23240

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		4		21688553JHB20240318007104									
	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					1		36		364131 [WEB]1.396d				
					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date						
											23240		364131 24.03.13						
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			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							
							23240												
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										
3		3																	
29. OOE		30. LOCATION OF GOODS						32. ITEM NO.					33. COMODITY CODE		104.23.26				
DBN													2208.90.22(1)						
MARKS & NUMBERS								1											
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		THREE SIX					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE						
		CONTAINER NUMBERS							GB		0.00		100						
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; BEEFEATER PINK 6X750ML 37.5%								37. CPC		38. NETT MASS (KGS)		39. QUOTA							
								49		42		0.00							
44. ADDITIONAL INFORMATION		LICENSE NUMBER			DEDUCTED VALUE			DEDUCTED QUANTITY			40. SUMMARY DECLARATION/PREVIOUS DOCUMENT								
					0						5006443 24.01.22 1 JHB								
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM					
										162.00		LI							
										60.75		LA							
										0.00									
										EX WAREHOUSE CODE		45. OTHER QTY							
										BND 23291		JHBOS 36083							
		PRODUCED DOCUMENTS			REMOVAL IN BOND (R.I.B.) & DATE			REBATE CODE		46. STATISTICAL VALUE									
										23240									
47. CALCULATION OF DUTIES AND TAXES		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												FOR OFFICE USE							
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 <u>9009235130087</u> DATE <u>24.03.18</u>												LRN MRN <u>21688553JHB20240318007104</u> <u>JHB202403185005693</u>							
I.D NUMBER _____ DATE _____																			

Date Printed

24.03.18

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

Time Printed 21:32

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20240318007 104		54. Declarant Reference 364131 [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		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	
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 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 40318007104		54. Declarant Reference 364131 [WEB]1.396d														
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No/PP No. & Office Code		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521		60. Subcontractor Remover, code and name TIN														
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> I(print name of driver) for above remover declare that I have received the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table> I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date				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																			
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
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Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			

Agents File No.		364131		CUSTOMS WORKSHEET			INCO Term		3/18/2024 9:31:13 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364131	Invoice	23240.16 ZAR		1 24.03.13	0	23240.16	TABAK DUTY FREE (DURBAN)				
	Customs Factor	1.000000000		Sub Total		23240.16					
	Conversion Factor	1		CUSTOMS VALUE		23240					
						Total FOB	23240.16				
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
						Sub Total	23240.16				
						Grand Total	23240.16				
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	Customs Duty	Part 2b Duty	VAT	Customs Value	
364131	1		23240.16	23240.16	162.00	60.75	0.00	0.00	6372.45		
Line Totals			23240.16	23240.16	162.00	60.75	0.00	0.00	6372.45	23240.00	
Totals			23240.16	23240.16			16918.67	0.00	6372.45	23240.00	
Entry Totals											
XI 21688553.IHB20240318007104			Lines	Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value	
			1	23240.16		16918.67		0.00	6372.45	23240.00	