



5046014

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 24.03.14 11:05

Decision: 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364132	Case No	
Serial Number	21688553JHB20240314007086		
Date / Time to SARS	2024.03.14 11:04:46	Remarks / Additional Errors	
Date / Time from SARS	2024.03.14 11:05:27		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5004601	Registration Date	
Final BOE Date	24.03.14	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	DBNOS 07830	TABAK DUTY FREE (DURBAN) WH OS	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.03.12	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.03.14	Shipment Date	24.03.12

Bill of Entry Totals

Gross Mass	0.000	No of Packs	123.00	Total CIF/C	200683.00
Total Customs Value	200683.00	Total Amount Due	103955.44	Amount Payable	103955.44

EDI Message Details

Serial(LRN) Number - 21688553JHB20240314007086
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No - JHB202403145004601
Document Date - 2024.03.14
EZC Reference No - EZC000000000004561
Customs Value - R 200683

755

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 40314007086		54. Declarant Reference 364132 [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" 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="padding: 2px;">Registration Number(s)</td> <td style="padding: 2px;"></td> <td style="padding: 2px;"></td> </tr> <tr> <td style="padding: 2px;">Container Seal Number(s)</td> <td style="padding: 2px;"></td> <td style="padding: 2px;"></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: 70%; padding: 2px;">Licensee of Customs and Excise Warehouse</td> <td style="width: 30%; padding: 2px;">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) / "store 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												
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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 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												

County Court, County of Essex

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AUTRES REFERENCES / Other references: 5471548 - PNE 5501 - JICA 721013724		CONDITIONS DE VENTE / Incoterm: CIF OBN OS 07830 / DOK SOS SOS 03774		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 2 304 550 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 5634Z - IVA No FR89450793577	
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	
NOMINE / Nominee: ZAR Electronic Fund Transfers 15 Days from statement 2.5% CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms: Transporteur / Carrier: PISCA - Pernod nominated transporter TRANSITAIRE / Forwarding Agent:		Bottle Case 6.00 Bottle Size 75.00		Bottle per Case 6.00	
DESIGNATION DES ARTICLES / Items description Jameson Black Barrel 6x750ml - 11		Origin / Origine: All Countries		Volume / Volume: 553.50	
Volume (in ml) / Volume (ml): 3.56		Poids net (kg) / Weight Net (kg): 3.56		Degré / Degree: 40.00	
		Vol. Alc. / Alc. Vol.: 22.140.00		Vol. Alc. / Alc. Vol.: 22.140.00	
		Poids brut (kg) / Gross Weight (kg): 1.107.00		Poids brut / G Weight: 1.107.00	
		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter): 221.40		Quantité / Quantity: 123	
		Dont total des frais généraux / Overheads total: 5.017.08		Prix Unitaire / Unit price: 1.631.5.00	
		Escompte / Discount		Montant TVA / VAT Amount: 200.683.11	
				TOTAL FRAIS / Cost Amount: 0.00	
				DEDUCTION: 5.017.08	
				Total ZAR TTC / Amount: 195.666.03	
				ZAR including VAT	
Bank Details: Vendor Bank / Banque: Citibank ZAR SWIFT Number: CITI ZA XXXX Agence / le compte: ****6023 Branch / Agence:		LIEU D'ETABLISSEMENT / Establishment place: NOM / Name: PHOS1977 TEL: ****0214058835 SIGNATURE:			
Nomenclature NDP / NDP nomenclature					

Quantity / Quantity	Pears fruit (kg) / Gross weight (kg)	Pears 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
123.00	1,107.00	1,107.00	2208308200	WHISKY AUTRE	553.50	221.40	200,683.11
123.00	1,107.00	0.00			553.50	221.40	200,683.11

[illegible]

sad202402261150@ACS-SAASC05.Virtual.UH 50042



Pernod Ricard South Africa

Client name:	<u>TABAK DUTY FREE DEN</u>	Order received date:	<u>13-03-24</u>
Account number:	<u>59832</u>	Transporter:	
Requested delivery date:		Plant:	<u>AGAB</u>
Customer PO:	<u>SX1588</u>	JDE reference number/s:	<u>SX1588</u>
		Invoice Nr:	<u>364132</u>

BDR 755 (123 CA)
SO 04601 (14-03-24)
1 Jameson Blk barrel (123 CA)

Pallets 2
Chep 2.



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Springfontein, P.O. Box 121, Windward, Durbanville 7460, South Africa
Tel: +27 (0) 21 4003 1000

PRSSA - Print Invoices 364132

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

Page 1

AUTRES REFERENCES / Other References SX/1588 - FREE STOCK -DE4723/DE4724

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

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

VAT No:4670144973

PAYS D'ORIGINE / Country of origin:

Fiscal Representative in France

Pernod Ricard Middle East & North Africa

5 cours Paul Ricard - 75008 Paris - FRANCE

Telephone : 33 (0) 1 70 93 16 01

S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490

793 577 RCS Paris

APE 4634Z - TVA No FR89490793577

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%

Transporteur / Carrier: PRSCA - Pernod nominated

TRANSAITRE / Forwarding Agent: transporter

DESTINATAIRE / Consignee 59832

Tabak Duty Free (Durban)

11 Riverhorse Close

Unit 9 Grid Heights

Riverhorse Valley

4052 Durban

ZA

DESIGNATION DES ARTICLES / Items descriptio

Jameson Black Barrel 6x750ml 40%

Volume (en m3) /

Volume (m3)

3.66

Poids net(kg) /

Weight Net(kg)

1.107.00

Poids Brut(kg) /

Gross Weight (kg)

1.107.00

0.00

5,017.08

5,017.08

195,666.03

195,666.03

195,666.03

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Bank Details

Vendor Bank /Banque Citibank ZAR

SWIFT Number CITI2AUX

Acct# / N° compte *****6023

Branch / Agence

Dont total des frais généraux / Overheads total

Escompte / Discount

5,017.08

5,017.08

5,017.08

5,017.08

5,017.08

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Receiv 19/03/24

Nomenclature NDP / NDP nomenclature

Quantité /	Poids Brut (kg) /	Poids Net (kg) /	N° NDP / NDP N°	Désignation NDP / NDP	Volume (litres) /	Alcool Pur (litre) /	Montant /
Quantity	Gross Weight (kg)	Net Weight (kg)		Description	Volume liters	Pure alcohol (liter)	Amount
123.00	1.107.00	1.107.00	2708308200	WHISKY AUTRE	553.50	221.40	200,683.11
123.00	1.107.00	0.00			553.50	221.40	200,683.11

Liquor Runners JHB Export

L,

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 755 ***- 13/03/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	LR OLIFANTSFONT	2	5001576	04/10/2023	JHB20231004005491	123
Destination		TABAK DUTY FREE DURBAN (OS)							
Origin		OS 07830							
Destination Address		134 Houtbaal Street, Elandshaven, Germiston							
CONTACT PERSON		AUDREY MAGOSO							
CONTACT PERSON		031 5107055							
755									

**TRADE CLEARING LOGISTICS**

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com
Decision : 1 - RELEASE

Printed: 24.03.14 11:05

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364132	Case No	
Serial Number	21688553JHB20240314007086		
Date / Time to SARS	2024.03.14 11:04:46	Remarks / Additional Errors	
Date / Time from SARS	2024.03.14 11:05:27		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5004601	Registration Date	
Final BOE Date	24.03.14	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	DBNOS 07830	TABAK DUTY FREE (DURBAN) WH OS	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.03.12	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.03.14	Shipment Date	24.03.12

Bill of Entry Totals

Gross Mass	0.000	No of Packs	123.00	Total CIF/C	200683.00
Total Customs Value	200683.00	Total Amount Due	103955.44	Amount Payable	103955.44

EDI Message Details

Serial(LRN) Number - 21688553JHB20240314007086
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202403145004601
Document Date - 2024.03.14
EZC Reference No. - EZC00000000004561
Customs Value -R 200683

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 21688553JHB20240314007 086		54. Declarant Reference 364132 [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	
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 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS			
50. Importer or Exporter TABAQ DUTY FREE (DURBAN) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley	TIN 21094895	51. Office Code JHB 52. Forms 3 4	53. Registration number and Date 21688553JHB202 40314007086
		54. Declarant Reference 364132 [WEB]1.396d	

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

2. Exporter / Consignor

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

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R103955 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

31. Container numbers	44. Additional information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter TABAK DUTY FREE (DURBAN)		TIN 21094895		51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JHB202 40314007086		54. Declarant Reference 364132 [WEB]1.396d	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521		60. Subcontractor Remover, code and name TIN	
58. Guarantee Type									
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery					
Truck Horse First Trailer Second Trailer				Licensee of Customs and Excise Warehouse				TIN	
Registration Number(s)									
Container Seal Number(s)									
I(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____				I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the "container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____					
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery					
Truck Horse First Trailer Second Trailer				Licensee of Customs and Excise Warehouse				TIN	
Registration Number(s)									
Container Seal Number(s)									
I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____				I(print name of authorised person) for above *warehouse licensee / *master of ship / * pilot declare that I have received the "container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____					

