



Pernod Ricard South Africa

Client name: TABAK DUTY FREE CAPE TOWN Order received date: 13-03-20
Account number: 59830 Transporter: _____
Requested delivery date: _____ Plant: AGAB
Customer PO: SX1589 JDE reference number/s: SX1589
Invoice Nr: 36434

BDR 757 (50 CA)
5004617 (14-03-24)
Jameson Standard (50 CA)

Pallets 1
Chep 1

Delivery Note

T. (021) 864 3334 /2/54. F. (021)864 3134
H/V Driebergen - & Oosterland Straat, Dal Josafat, Paarl, 7646

Provlog cc t/a Provincial Logistics
Registration No. 2008/137009/23 . VAT No. 4430249864

155900

SENDER <u>LESA</u>	RECEIVER <u>Tubak G.</u>

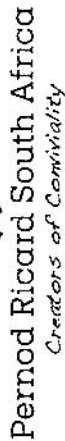
02/04/13	<u>Ruan</u>	<u>[Signature]</u>			
DATE	NAME	SIGNATURE	DATE	NAME	SIGNATURE

CLIENT ORDER CLIENT DELIVERY NOTE NO.

NO OF PACKAGES	DESCRIPTION OF GOODS	GROSS MASS
	<u>12 Pallets</u>	

DATE	DRIVER NAME	SIGNATURE	REG. NO
<u>02/04/13</u>	<u>Ruan</u>	<u>[Signature]</u>	<u>4430249864</u>

loading Km <u>661200</u>	Offloading Km
Time Arrival <u>13:47</u>	Time Arrival
Time Departure	Time Departure
Quantity Checked ☐	Quantity not Checked ☐



Division of Pernod Ricard South Africa
P.O. Box 6, Century City, 7801, 21 Century City, Cape Town, 7801, South Africa
Tel: +27 (0) 21 901 9000

Date Facture / Invoice Date	Date Echéance / Due Date
01/01/2024	01/01/2024
02/01/2024	02/01/2024
03/01/2024	03/01/2024
04/01/2024	04/01/2024
05/01/2024	05/01/2024
06/01/2024	06/01/2024
07/01/2024	07/01/2024
08/01/2024	08/01/2024
09/01/2024	09/01/2024
10/01/2024	10/01/2024
11/01/2024	11/01/2024
12/01/2024	12/01/2024
13/01/2024	13/01/2024
14/01/2024	14/01/2024
15/01/2024	15/01/2024
16/01/2024	16/01/2024
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10/04/2024	10/04/2024
11/04/2024	11/04/2024

13/03/2024	15/04/2024
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AUTRES REFERENCES / Other References SX/1589 - FREE STOCK - DE4725				CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN S05 01182 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 4834Z - TVA No FR89490793577 ACHETEUR / Buyer 59829 Tabak Duty Free (Cape Town) 20 Lowestoft Street Paarden Eiland Cape Town VAT Number : 4780150068									
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :				DESTINATAIRE / Consignee 59830 Tabak Duty Free (Cape Town) 20 Lowestoft Street Paarden Eiland Cape Town ZA													
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 transporter TRANSAITRAIRE / Forwarding Agent:													
DESIGNATION DES ARTICLES / Items descriptio								Bottle Per Case	Bottle Size	Origin / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
JAMESON STANDARD 12x750ml 40%								12.00	75.00	All Countries	450.00	40.00	18,000.00	785.00	50	2,330.8200	116,541.00
Volume (en m3) / Volume (m3)		1.40		Poids net(kg) / Weight Net(kg)		426.60		Poids brut(kg) / Gross Weight (kg)		756.00		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		180.00		Total ZAR Montant TVA / VAT Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT	
Dont total des frais généraux / Overheads total Escompte / Discount																2,913.53	
Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAX *****6023 Branch / Agence																	
LIEU D'ETABLISSEMENT / Establishment place NOM / Name PROS1977 TEL a021 a40S8836 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
50.00	756.00	426.60	2208308200	WHISKY AUTRE	450.00	180.00	116,541.00
50.00	756.00	426.60			450.00	180.00	116,541.00

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 757 *** - 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	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	18001531	1	5003053	09/10/2023	BCPT0106887	50
Importers Code		CTN OS05632							
20 LOWESOFT STREET		PAARDEN EILAND							
CAPE TOWN		CONTACT PERSON : MEGAN HICKLEY							
+27 21 510 7055									
				757					

**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 11:15

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364134	Case No	
Serial Number	21688553JHB20240314007089		
Date / Time to SARS	2024.03.14 11:14:25	Remarks / Additional Errors	
Date / Time from SARS	2024.03.14 11:15:41		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5004617	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	CTNOS 05632	TABAK DUTY FREE CAPE TOWN WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
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	50.00	Total CIF/C	116541.00
Total Customs Value	116541.00	Total Amount Due	76824.90	Amount Payable	76824.90

EDI Message Details

Serial(LRN) Number - 21688553JHB20240314007089
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202403145004617
Document Date - 2024.03.14
EZC Reference No. - EZC00000000004564
Customs Value -R 116541

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																		
	2. EXPORTER/CONSIGNOR					TIN													
						BASIC													
						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE											
						E		OFFICE CODE		MANIFEST NUMBER									
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE							
						1		4		21688553JHB20240314007089									
	8. IMPORTER/CONSIGNEE TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town South-Africa					TIN		01240289											
						BASIC													
					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE								
					1		50		364134 [WEB]1.396d										
					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date						
											116541		364134 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 2024.03.14					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE								
							116541												
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR				24. OTHER COST DETAILS										
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		VAT Indicator = N				CURRENCY		AMOUNT					
3		3										FREIGHT							
29. OOE		30. LOCATION OF GOODS				32. ITEM NO.				33. COMODITY CODE		104.23.05							
CTN										2208.30.10(0)									
MARKS & NUMBERS						1				2208.30.10(0)		104.23.05							
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		FIVE ZERO				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE							
		CONTAINER NUMBERS						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 Li or Less; JAMESON STANDARD 12X750ML 40%		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003053 23.10.10 1 JHB										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM			
												450.00		LI		116541		N1	
												180.00		LA					
												600.00		NO					
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QTY									
				0		BND 76825		JHBOS 36571		50.00 CS									
		PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE											
								116541											
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
												F		CTNOS 05632					
		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 9009235130087 24.03.14 I.D NUMBER DATE																			

Date Printed

24.03.14

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

Time Printed 11:15

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20240314007089		54. Declarant Reference 364134 [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 CTN		69. Office of entry CTN		70. Office of exit CTN	
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 CTN		78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN	
Means of transport / packages imported with seals intact Time limit ☐ Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit ☐ Transferred to office of final ☐ Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded ☐ Document checked ☐ Transit operation completed Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 01240289	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE CAPE TOWN		JHB	21688553JHB202	364134 [WEB]1.396d
20 Lowestoft Street Paarden Eiland Cape Town		52. Forms	40314007089	
		3	4	

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor	
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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 = R76825 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional Information
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44. Additional Information

[illegible]

[illegible]

