



Pernod Ricard South Africa

Client name: Tabak Duty Free Cape Town
Account number: 59830
Requested delivery date: _____
Customer PO: SX1590

Order received date: 14-03-24
Transporter: Provincial
Plant: AGAB
JDE reference number/s: SX1590
Invoice Nr: 364135

BDR758 C10 CA)
5004636 C14-03-24)
1 Jameson Standard C10 CA)

Name Jacobs
Date 02/04/24
Key CN14365
Sign. M. M. M.

Pallets a



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

14/03/2024
15/04/2024
Page 1

PRSSA - Print Invoices 364135

Date Facture / Invoice Date
Date Echéance / Due Date

AUTRES REFERENCES / Other References SX/1590 - free stock - DE4726

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 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 46342 - TVA No FR89490793577

ACHETEUR / Buyer 59829

Tabak Duty Free (Cape Town)

20 Lowestoft Street

Paarden Eiland

Cape Town

VAT Number : 4780150068

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:

TRANSAIRE / Forwarding Agent: PRSCA - Pernod nominated transporter

DESIGNATION DES ARTICLES / Items descriptio

JAMESON STANDARD 12x750ml 40%

Volume (en m3) / 0.28

Poids net(kg) / 85.32

Poids Brut(kg) / Gross Weight (kg)

Volume (m3)

Volume d'alcool pur (en litre) /

Pure alcohol's volume (in liter)

Dont total des frais généraux / Overheads total

Escompte / Discount

582.71

Bank Details

Vendor Bank /Banque Citibank ZAR

SWIFT Number CITIZAX

Acct# / N° compte *****6023

Branch / Agence

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
10.00	151.20	85.32	2208308200	WHISKY AUTRE	90.00	36.00	23,308.20
10.00	151.20	85.32			90.00	36.00	23,308.20

Liquor Runners JHB Export

L,

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 758 *** - 14/03/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	SOE Date	Agent Reference.	Quantity
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	18001531	1	5003053	09/10/2023	BCPT0106887	10
		TABAK DUTY FREE-CAPE TOWN (OS)							
		CTN OS05632							
		20 LOWESOFT STREET							
		PAARDEN EILAND							
		CAPE TOWN							
		CONTACT PERSON : MEGAN HICKLEY							
		+27 21 510 7055							
		758							
		1240289							



**Trade Clearing
Logistics**

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

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

Printed: 24.03.14 12:48

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364135	Case No	
Serial Number	21688553JHB20240314007090		
Date / Time to SARS	2024.03.14 12:47:57	Remarks / Additional Errors	
Date / Time from SARS	2024.03.14 12:48:21		
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	5004636	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	10.00	Total CIF/C	23308.00
Total Customs Value	23308.00	Total Amount Due	15364.89	Amount Payable	15364.89

EDI Message Details

Serial(LRN) Number - 21688553JHB20240314007090
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202403145004636
Document Date - 2024.03.14
EZC Reference No. - EZC00000000004565
Customs Value -R 23308

0	SAD -500 CUSTOMS DECLARATION FORM																				
1	2. EXPORTER/CONSIGNOR					TIN					1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE								
2						BSIC					OFFICE CODE		MANIFEST NUMBER								
3											JHB		2024.03.12								
4											REGISTRATION NO.		ASSESSMENT NO. & DATE								
5	8. IMPORTER/CONSIGNEE TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town South-Africa					TIN		01240289			3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE				
6						BSIC					1		4		21688553JHB20240314007090						
7	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE				
8						BSIC					1		10		364135 [WEB]1.396d						
9	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.03.14					19. CONTAINER					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date		
															23308		364135 24.03.14				
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE							
										ZA											
	25. TMF					26. TMI		DATE		27. PLACE OF DISCHARGE		20. DELIVERY TERMS									
						3		3													
	29. OOE					30. LOCATION OF GOODS					22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE								
						CTN					23308										
	MARKS & NUMBERS					32. ITEM NO.		1			24. OTHER COST DETAILS										
															CURRENCY		AMOUNT				
	31. PACKAGES AND DESCRIPTION OF GOODS					NUMBER & TYPE OF PACKAGES		ONE ZERO			FREIGHT										
						CONTAINER NUMBERS					INSURANCE										
	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%					33. COMODITY CODE		2208.30.10(0)			104.23.05										
	44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE			DEDUCTED QUANTITY		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE				
								0					BND 15365		JHBOS 36571		IE		0.00		100
	47. CALCULATION OF DUTIES AND TAXES					PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		46. STATISTICAL VALUE		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM		
															F		23308		90.00		LI
						TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		37. CPC		38. NETT MASS (KGS)		39. QUOTA	
																				49	
						TOTAL					GUARANTEE		CODE				AMOUNT				
	DECLARATION					i. RAJIV POOLARAJ		the undersigned of			TRADE CLEARING LOGISTICS		FOR OFFICE USE								
	being the (agent) hereby declare that the particulars herein.					True and correct and comply with the provisions of the Customs and excise Act.					3009235130087		24.03.14		LRN		21688553JHB20240314007090		JHB202403145004636		
																			MRN		
	SIGNATURE					I.D NUMBER					DATE										

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 21688553JHB20240314007 090		54. Declarant Reference 364135 [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	364135 [WEB]1.396d
20 Lowestoft Street Paarden Eiland Cape Town		52. Forms	40314007090	
		3	4	

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

2. Exporter / Consignor

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R15365 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 TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JHB202 40314007090	
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	
				60. Subcontractor Remover, code and name TIN	
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		
	Truck Horse	First Trailer	Second Trailer	Licensor 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	Licensor 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 _____		

