



5045695

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEWReg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 24.03.14 13:01

Decision: 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364137	Case No	
Serial Number	21688553JHB20240314007092		
Date / Time to SARS	2024.03.14 13:00:30	Remarks / Additional Errors	
Date / Time from SARS	2024.03.14 13:01:00		
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	5004721	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	50.00	Total CIF/C	55319.00
Total Customs Value	55319.00	Total Amount Due	66723.30	Amount Payable	66723.30

EDI Message Details

Serial(LRN) Number - 21688553JHB20240314007092
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No - JHB20240314007092
Document Date - 2024 03 14
EZC Reference No - EZC00000000004567
Customs Value - R 55319
760

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Furns 2 4		53. Registration number and Date 2168B553JHB20240314007092		54. Declarant Reference 364137 [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		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		60. Bond Number	
61. Remover Code and Name 21443521 LIQUOR RUNNER JHB		62. Subcontractor Remover Code and Name				63. Remover Code and Name 21443521 LIQUOR RUNNER JHB		64. Subcontractor Remover Code and Name	
65. Office of commencement JHB		66. Office of exit DBN				67. Office of entry DBN		68. 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 ☐ 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		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp	
71. Transit Country ZA					72. Country of Destination ZA				
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J		77. Bond Number	
78. Remover Code and Name 21443521 LIQUOR RUNNER JHB		79. Subcontractor Remover Code and Name				80. Remover Code and Name 21443521 LIQUOR RUNNER JH		81. Subcontractor Remover Code and Name	
82. Office of entry DBN		83. Office of exit DBN				84. Office of entry DBN		85. 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		Means of transport / packages imported with seals intact Time limit 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 40314007092	54. Declarant Reference 354137 [WEB]1.396d													
55. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No (PP No. & Office Code) 58. Guarantee Type 	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	60. Subcontractor Remover, code and name TIN													
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 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>			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: 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>		Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer															
Registration Number(s)																	
Container Seal Number(s)																	
Licensee of Customs and Excise Warehouse	TIN																
I, _____ (print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date			I, _____ (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date														
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery														
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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) / "stores 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														

PRSSA - Print Invoices 364137



CHASSON OF PRSSA SOUTH-SOUTH AFRICA

Autres références / Other references: 364137

Lieu de chargement / Loading Place :
Lieu de déchargement / Unloading Place :
Lieu de destination / Destination :

NOTES / Remarques :
CONDITIONS DE PAIEMENT / Payment Terms :
CONDITIONS DE VENTE / Sales Terms :

Transporteur / Carrier :
Transporteur / Forwarding Agent :

CONDITIONS DE VENTE / Incoterms : CIF DSN OS D7830/DBN S05 S05 03774
VAT No:46/0144973

PAYS D'ORIGINE / Country of origin:
Fiscal Representative in France
Period Ricard Middle East & North Africa
S. cours Paul Ricard - 75008 Paris - FRANCE
Téléphone : 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 - 19A No 1109190745

DESTINATAIRE / Consignee 59832
Talak Duty Free (Durban)
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
4052 Durban
ZA

ACHETEUR / Buyer 59831
Talak Duty Free (Durban)
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
4052 Durban
VAT Number : 437025859

DESIGNATION DES ARTICLES / Items description
BOUTEILLER 12 x 750ml 40%

Volume (en m3) /
Volume (m3)
1.03

Poids net (kg) /
Weight Net (kg)

Poids brut (kg) /
Gross Weight (kg)

Dont total des frais généraux / Overheads total
Escompte / Discount

Volume d'alcool pur (en litre) /
Pure alcohol's volume (in liter)

Vol. Alc. /
Alc Vol.

Degré /
Degree

Volume /
Volume

Origine /
Origin

Bottle
Size

Bottle
Per
Case

Unité /
Unit

Vol. Alc. /
Alc Vol.

Degré /
Degree

Volume /
Volume

Origine /
Origin

Bottle
Size

Bottle
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Bottle
Size

Bottle
Per
Case

GLOBAL INVOICE FOB CHARGES									
Charge Type	Invoice No.	Description	Foreign Value	Currency	Customs ROE	Bank ROE	Rand Value	Supplier	
		INVOICE	55319.00	ZAR	1.000000	1.000000	55319.00	TABAK DISTRIBUTION	
Customs Factor =			1.000000000000		Sub Total	55319	55319.00		
					Customs Value				
					Total FOB		55319.00		

Bill of Entry Tariff Lines Details

Invoice No:									
B/E Line No.:	1	T/H: 22085010	Duty Type:		XRW	E443	Country of Origin:		GB
		Line No.	Foreign Amount	LI	LA	NO	Part No	Description	Factor
	1		55319.00	450.00	180.00	600.00			
			55319.00	450.00	180.00	600.00	1P1:	0.00	1P2B: 0.00
								VAT:	@ 1.0000000000
Total:									55319



Pernod Ricard South Africa

Client name:

TABAK DUTY FREE DEN

Account number:

59832

Requested delivery date:

Customer PO:

SX1591

Order received date:

14-03-2024

Transporter:

Plant:

AGAB

JDE reference number/s:

SX1591

Invoice Nr:

36437

BDR 760 (50CA)
5004721 (14-03-24)
1 Beekeeper (50CA)

Pallets 1
Chap 4



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa

14/03/2024 15/04/2024

PRSSA - Print Invoices 364137

Date Facture / Invoice Date 14/03/2024
Date Echéance / Due Date 15/04/2024

Page 1

AUTRES REFERENCES / Other References SX/1591 - FREE STOCK - DE4727		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 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							
LIEU DE DECHARGEMENT / Unloading Place :		DESTINATAIRE / Consignee 55832 Tabak Duty Free (Durban) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban ZA		ACHETEUR / Buyer 55831 Tabak Duty Free (Durban) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban VAT Number : 4370258859							
LIEU DE DESTINATION / Destination :											
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 description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
BEEFEATER 12 x 750ml 40%		12.00	75.00	United Kingdom	450.00	40.00	18.000.00	700.00	50	1,106.3800	55,319.00
Volume (en m3) / 1.03		Poids net(Kg) / 426.00		Poids Brut(Kg) / Gross Weight (Kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Total ZAR		55,319.00	
Volume (m3)				753.42		211.50		Montant TVA / VAT Amount		0.00	
				Dont total des frais généraux / Overheads total		1,382.98		TOTAL FRAIS / Cost Amount		1,382.98	
				Escompte / Discount				DEDUCTION		53,936.02	
								Total ZAR TTC / Amount		ZAR including VAT	
Bank Details		LIEU D'ETABLISSEMENT / Establishment place									
Vendor Bank / Banque Citibank ZAR		NOM / Name PRO51977									
SWIFT Number CITIZAJX		TEL..... a021 a4058836									
Acct# / N° compte *****6023		SIGNATURE:									
Branch / Agence											
Nomenclature NDP / NDP nomenclature											
Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Designation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount				
50.00	753.42	426.00	2208501100	GIN & GENIEVRE	450.00	211.50	55,319.00				
50.00	753.42	426.00			450.00	211.50	55,319.00				

Recare 19/03/24

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 760 *** - 14/03/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S141200	BEEFEATER GIN 12X750ML EXPORT	12X750	LR OLI FANTSFONT	1	5001606	04/10/2023	JHB20231004005477	50

TABAK DUTY FREE DURBAN (OS)

OS 07830

134 Houtbaal Street,
Elands haven,
Germiston
CONTACT PERSON : AUDREY MAGOSO
031 5107055

21094895

760



**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 13:01

Decision : 1 - RELEASE

Paperless EDI Notification

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Date / Time from SARS	2024.03.14 13:01:00		
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	5004721	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	50.00	Total CIF/C	55319.00
Total Customs Value	55319.00	Total Amount Due	66723.30	Amount Payable	66723.30

EDI Message Details

Serial(LRN) Number - 21688553JHB20240314007092
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202403145004721
Document Date - 2024.03.14
EZC Reference No. - EZC0000000004567
Customs Value -R 55319

0	SAD -500 CUSTOMS DECLARATION FORM													
1	2. EXPORTER/CONSIGNOR					TIN								
2						BSIC								
3						1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE					
4						E			OFFICE CODE JHB		MANIFEST NUMBER 2024.03.12			
5	8. IMPORTER/CONSIGNEE TABAK DUTY FREE (DURBAN) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley Durban 4052					3. FORMS		4.		REGISTRATION NO.	ASSESSMENT NO. & DATE			
6						TIN	21094895				1		4	
7						5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE		
8						BSIC					1		50	
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					9.		10.		11.		12. VALUE DETAILS	13. A Invoice No. & Date	
						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		
								55319						
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR				24. OTHER COST DETAILS				
						VAT Indicator = N				CURRENCY				AMOUNT
	25. TMF	26. TMI	DATE		27. PLACE OF DISCHARGE		FREIGHT							
	3	3												
	29. OOE		30. LOCATION OF GOODS			OTHER COST								
	DBN													
	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE		104.23.13				
						1		2208.50.10(9)						
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		FIVE ZERO			34. COC		35. GROSS MASS (KGS)		36. PREFERENCE				
						GB		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; Gin and Geneva; in Containers Holding 2 Li or Less; BEEFEATER 12X750ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001606 23.10.04 1 JHB								
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM				
						450.00		LI		55319		N1		
						180.00		LA						
	600.00		NO		EX WAREHOUSE CODE		45. OTHER QTY							
							JHB05 36571		50.00 CS					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		REBATE CODE		46. STATISTICAL VALUE					
			0		BND 66723				55319					
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								
					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												LRN MRN 21688553JHB20240314007092 JHB202403145004721		

Date Printed

24.03.14

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

Time Printed 13:01

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 092		54. Declarant Reference 364137 [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	TIN 21094895	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE (DURBAN)		JHB	21688553JHB202	364137 [WEB]1.396d
11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley		52. Forms	40314007092	
		3	4	

GENERAL SEGMENT INFORMATION	
1. Segment Name	General Segment Information
2. Segment Description	General Segment Information
3. Segment Location	General Segment Information
4. Segment Status	General Segment Information
5. Segment Date	General Segment Information
6. Segment Time	General Segment Information
7. Segment Duration	General Segment Information
8. Segment Frequency	General Segment Information
9. Segment Intensity	General Segment Information
10. Segment Volume	General Segment Information
11. Segment Pitch	General Segment Information
12. Segment Timbre	General Segment Information
13. Segment Rhythm	General Segment Information
14. Segment Melody	General Segment Information
15. Segment Harmony	General Segment Information
16. Segment Texture	General Segment Information
17. Segment Form	General Segment Information
18. Segment Style	General Segment Information
19. Segment Genre	General Segment Information
20. Segment Mood	General Segment Information
21. Segment Atmosphere	General Segment Information
22. Segment Theme	General Segment Information
23. Segment Motif	General Segment Information
24. Segment Figure	General Segment Information
25. Segment Chord	General Segment Information
26. Segment Scale	General Segment Information
27. Segment Key	General Segment Information
28. Segment Tempo	General Segment Information
29. Segment Beat	General Segment Information
30. Segment Measure	General Segment Information
31. Segment Bar	General Segment Information
32. Segment Staff	General Segment Information
33. Segment Instrument	General Segment Information
34. Segment Ensemble	General Segment Information
35. Segment Orchestra	General Segment Information
36. Segment Band	General Segment Information
37. Segment Choir	General Segment Information
38. Segment Soloist	General Segment Information
39. Segment Composer	General Segment Information
40. Segment Performer	General Segment Information
41. Segment Producer	General Segment Information
42. Segment Engineer	General Segment Information
43. Segment Label	General Segment Information
44. Segment Catalog	General Segment Information
45. Segment Release	General Segment Information
46. Segment Distribution	General Segment Information
47. Segment Marketing	General Segment Information
48. Segment Promotion	General Segment Information
49. Segment Tour	General Segment Information
50. Segment Concert	General Segment Information
51. Segment Festival	General Segment Information
52. Segment Event	General Segment Information
53. Segment Venue	General Segment Information
54. Segment City	General Segment Information
55. Segment State	General Segment Information
56. Segment Country	General Segment Information
57. Segment Continent	General Segment Information
58. Segment Hemisphere	General Segment Information
59. Segment Region	General Segment Information
60. Segment Subregion	General Segment Information
61. Segment District	General Segment Information
62. Segment Neighborhood	General Segment Information
63. Segment Street	General Segment Information
64. Segment Avenue	General Segment Information
65. Segment Road	General Segment Information
66. Segment Highway	General Segment Information
67. Segment Expressway	General Segment Information
68. Segment Freeway	General Segment Information
69. Segment Interchange	General Segment Information
70. Segment Exit	General Segment Information
71. Segment Entrance	General Segment Information
72. Segment Ramp	General Segment Information
73. Segment Overpass	General Segment Information
74. Segment Underpass	General Segment Information
75. Segment Tunnel	General Segment Information
76. Segment Bridge	General Segment Information
77. Segment Viaduct	General Segment Information
78. Segment Causeway	General Segment Information
79. Segment Embankment	General Segment Information
80. Segment Cut	General Segment Information
81. Segment Fill	General Segment Information
82. Segment Retention	General Segment Information
83. Segment Wall	General Segment Information
84. Segment Barrier	General Segment Information
85. Segment Fence	General Segment Information
86. Segment Gate	General Segment Information
87. Segment Gatepost	General Segment Information
88. Segment Sign	General Segment Information
89. Segment Signal	General Segment Information
90. Segment Light	General Segment Information
91. Segment Pole	General Segment Information
92. Segment Post	General Segment Information
93. Segment Stake	General Segment Information
94. Segment Marker	General Segment Information
95. Segment Flag	General Segment Information
96. Segment Banner	General Segment Information
97. Segment Signage	General Segment Information
98. Segment Direction	General Segment Information
99. Segment Distance	General Segment Information
100. Segment Time	General Segment Information

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 = R66723 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 / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

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

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JHB202 40314007092	
54. Declarant Reference 364137 [WEB]1.396d					
56. Guarantor LICUOR 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 LICUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	
		58. Guarantee Type		60. Subcontractor Remover, code and name TIN 21443521	
				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			Licensee of Customs and Excise Warehouse		
Registration Number(s) _____			TIN _____		
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		
Registration Number(s) _____			TIN _____		
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		

Agents File No. 364137		CUSTOMS WORKSHEET			INCO Term		3/14/2024 1:00:10 PM Page No 1				
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364137	Invoice	55319.00	ZAR	1 24.03.14	0	55319.00	TABAK DUTY FREE (DURBAN)				
	Customs Factor	1.000000000		Sub Total		55319					
	Conversion Factor	1		CUSTOMS VALUE		55319					
				Total FOB		55319.00					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		55319.00					
				Grand Total		55319.00					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364137	1		55319.00	55319.00	450.00	180.00	600.00	50083.20	0.00	16640.10	
Line Totals			55319.00	55319.00	450.00	180.00	600.00	50083.20	0.00	16640.10	55319.00
Totals			55319.00	55319.00				50083.20	0.00	16640.10	55319.00
Entry Totals											
			Lines		Foreign Amount		Customs Duty		Part 2b Duty		Customs Value
XI 21688553/JHB20240314007092			1		55319.00		50083.20		0.00		16640.10
B											55319.00