



Pernod Ricard South Africa

Client name: Bulleed

Account number: _____

Requested delivery date: _____

Customer PO: DE 4734

Order received date: 15-03-2024

Transporter: Ambrosia log

Plant: AGDB

JDE reference number/s: _____

Invoice Nr: 364144

Chives Regol 1250 7.50ml (25 cl) (368 cases)

The Glenlivet 1840 (5 cl)

Jonesen Skotland 1250 ml (338)

500 8677

BDR 3413

Name MARTIN

Signature [Signature]

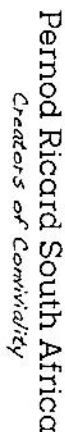
Truck reg JW16DFQP

Date 09/04/24

Pallet: 006

Chap: 006

Serial: 1495402-408



AUTRES REFERENCES / Other References DE/4734 - P011575

CONDITIONS DE VENTE / Incoterms: EXW BOND STORE BW/05/12

[illegible]

PRSSA - Print Invoices 364144

Date Facture / Invoice Date
Date Echéance / Due Date

Page 1

MONNAIE/Currency:	ZAR
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms:	60 days from statement 3%

**DESTINATAIRE / Consignee 61667
Bullied Farming (Private) Limited
18408 Mukuvisi Office Park**

Transporteur / Carrier: Bollore Logistics
TRANSITAIRE / Forwarding Agent: P O Box 1018

Mukuvisi
Harare

APE 4634Z - TVA No FR89A90792577
 ACHETEUR / Buyer 61660
 Bullied Farming (Private) Limited
 18408 Mukwisi Office Park
 Woodlands Road
 Mukwisi
 Harare
 ZW
 VAT Number : 10052265

Dont total des frais généraux / Overheads total	22,277.21
Escompte / Discount	

Bank Details	
Vendor Bank /Banque	Citibank ZAR
SWIFT Number	CITI2JX
Acct# / N° compte	*****6023
Branch / Agence	

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO51977
TEL..... a021 a405836
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 (litres) / Pure alcohol (liter)	Montant/ Amount
5,00	52,98	19,90	2208303000	SINGLE MALT WHISKY	21,00	9,68	15,425,95
25,00	380,00		2208307100	BLENDED SC WHISKY	222,00	90,00	71,039,00
338,00	5,110,56	2,883,82	2208308200	WHISKY AURE	3,045,00	1,216,80	656,108,70
368,00	5,543,54	2,903,71			3,288,00	1,316,48	742,573,65

Pernod Ricard South Africa (Pty) Ltd – Registration No 1994/004226/07 Vat Reg. No



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:

1590905

Page

1 of 21

Date Facture /Order Date

2024/03/15

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :.

4734 DE PO11575
SD LOG
DRC

Incoterms:
Bank
Swift Code:

EXW BOND STORE BW/05/12
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses

Fiscal Representative in France

TNPF VAT SERVICES France SAS

52, rue de la Victoire

Tel.: +(33)0145036036 Fax: +(33)0145036377

Vat Number in France : F33-383.511.623

Bulred Farming (Private) Limited

18408 Mukuvisi Office Park

Woodlands Road

Mukuvisi

Harare

DESTINATAIRE / Consignee

Bulred Farming (Private) Limited

18408 Mukuvisi Office Park

Woodlands Road

Mukuvisi

Harare

MONNAIE/Currency:

ZAR

CONDITIONS DE PAIEMENT / Payment Terms:

CONDITIONS DE VENTE / Sales Terms

Transporteur / Carrier:

TRANSITAIRE / Forwarding Agent:

Electronic Fund Transfers

60 days from statement 3%

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
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S101134		JAMESON STANDARD 12x750ml 40%	338.00	CA	5,306.6000			1,216.8000
S150819		Chivas Regal 12YO without SBC 12x750ml 40%	25.00	CA	380.0000			90.0000
S160500SC		The Glenlivet 18YO 6 x 700ml 40%	5.00	CA	41.5500			9.6750

Total			368.00		5,728.1500	0.0000	0.0000	1,316.4750
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NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
NDP Description					
SINGLE MALT WHISKY	2208303000	5.00	41.5500	0.0000	0.0000
BLEND SC WHISKY	2208307100	25.00	380.0000	0.0000	0.0000
WHISKY AUTRE	2208308200	338.00	5,306.6000	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

Date Facture /Order Date2024/03/15

AUTRES REFERENCES / Other References4734 DE PO11575
LIEU DE CHARGEMENT / Loading PlaceSD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :.DRC

Incoterm:
Bank
Swift Code:

EXW BOND STORE BW/05/12
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

MONNAIE/Currency:ZAR
CONDITIONS DE PAIEMENT / Payment Terms:Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms60 days from statement 3%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Bullred Farming (Private) Limited
18408 Mukuvisi Office Park
Woodlands Road
Mukuvisi
Harare

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
Vat Number in France : F33.383.511.623
Bullred Farming (Private) Limited
18408 Mukuvisi Office Park
Woodlands Road
Mukuvisi
Harare

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



To get the automatic authentication of this secured electronic certificate ("signed and all signatures are valid"), please ensure you use the last edition of Acrobat Reader, available on <https://get.adobe.com/reader/>

ZIMBABWE CONSIGNMENT BASED CONFORMITY ASSESSMENT (CBCA) PROGRAMME

CERTIFICATE OF CONFORMITY

CoC No: ZWE 2024 150413 / 0001

Issuance Date: 22/03/2024

Page 1 of 1

Importer: BULLRED FARMING (PRIVATE) LIMITED 18408 MUKUVISI OFFICE PARK WOODLANDS ROAD MUKUVISI HARARE Zimbabwe Tel.: +263 9880751 Email: esau@bullreddistribution.com TIN: 200019187		Exporter: PERNOD RICARD SOUTH AFRICA BUILDING 6, COUNTRY CLUB ESTATE 21 WOODLANDS DRIVE GAUTENG 2191 South Africa Tel.: +27 118020600 Email:		
Shipment mode: Road		Quantity Delivered (full/part): TOTAL		
Country of Supply: South Africa		Expected port of entry in Zimbabwe: HRE-HARARE		
Invoice No: 364144		Date: 15/03/2024		Total Amount and Currency: 720 296,44 ZAR
Declared HS Code	Quantity	Description of the goods (designation, brandname, model, characteristics)	Route used	Standard / Normative REF
0001 22083090	25.00 U	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML 40%, -	A-Standard VOC	EC/110/2008
0002 22083090	5.00 U	THE GLENLIVET 18YO 6 X 700ML 40%, -	A-Standard VOC	EC/110/2008
0003 22083090	338.00 U	JAMESON STANDARD 12X750ML 40%, -	A-Standard VOC	EC/110/2008
Remarks : N/A				

eCertificate

This certificate is issued for and on behalf of the Zimbabwean Ministry of Industry and Commerce according to the requirements of the CBCA program of Zimbabwe and is subject to the general terms and conditions of service of Bureau Veritas. The issuance of this certificate does not release the contractual parties from their own responsibilities and the fulfilment of their legal and contractual obligations. This certificate automatically expires 3 months from its issuance date, except expiration of the products.

This document does not evidence shipment. The Authorities of Zimbabwe may reject the consignment covered by this CoC if found to be non-conforming on verification at the port of entry.

Please visit <http://verigates.bureauveritas.com> for further details.

Issued by Bureau Veritas GSIT - BIVAC* : JOHANNESBURG, South Africa
* Bureau Veritas Inspection Valuation Assessment Control

Name : Maxy Sepale



Cofrac Accreditation Inspection Nr 3-1396, list of sites and scope of accreditation available on www.cofrac.fr

HP%%5

Agent Company Stamp


**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: 24.03.26 18:07

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	364144	Case No	
Serial Number	21688553JHB20240321007130		
Date / Time to SARS	2024.03.26 18:04:43	Remarks / Additional Errors	
Date / Time from SARS	2024.03.26 18:07:37		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		BULLRED FARMING (PRIVATE) LIMITED	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364144S	Registration Number	
Final BOE Number	5008677	Registration Date	
Final BOE Date	24.03.26	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZW
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	20196188	DESPATCH TRANSPORT	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240321PRSA002	House Waybill Number	21688553364144
Transport Doc. Date	24.03.26	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.03.26

Bill of Entry Totals

Gross Mass	5543.540	No of Packs	368.00	Case		Total CIF/C	742574.00
Total Customs Value	742574.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240321007130
 Actual Arrival Date - 2024.03.26
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 House Bill of Lading No. - 364144
 Document Date - 2024.03.26
 Transport Document No. - 21688553TCL240321PRSA002
 Document Date - 2024.03.21
 Final Bill of Entry(MRN) No. - JHB202403265008677
 Document Date - 2024.03.26
 UCR No - 4ZA01245086CINV364144S
 EZC Reference No. - EZC00000000004616
 Customs Value -R 742574
 Gross Mass - 5543.54
 Total No. of Packages - 368

0	SAD -500 CUSTOMS DECLARATION FORM																
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD					TIN 01245086		1. DECLARATION H			A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE JHB			MANIFEST NUMBER 21688553TCL240321PRSA002 2024.03.21 Johannesburg			
2	2nd Floor The Square Cape Quarters					BSIC 4670144973		3. FORMS 1		5		4. REGISTRATION NO. 21688553JHB20240321007130			ASSESSMENT NO. & DATE		
3	27 Somerset Road De Waterkant Cape Town							5. ITEMS 3		6. TOT PACK 368		7. DECLARANT REFERENCE 364144 [WEB]1.396e			RECEIPT NO. & DATE		
4	8. IMPORTER/CONSIGNEE BULLRED FARMING (PRIVATE) LIM ITED					TIN		9.		10.		11.		12. VALUE DETAILS 742574		13. A Invoice No. & Date 364144 24.03.15	
5	23 Bristol Road North Belomont Bulawayo Zimbabwe					BSIC		15. COE ZA		16. COO		17. COD ZW		17A. OWNER CODE		17B. REBATE USER CODE	
6	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN 21688553		20. DELIVERY TERMS									
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.03.26					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 742574					23. RATE OF EXCHANGE				
8	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 4ZA01245086CINV364144S					24. OTHER COST DETAILS						
9	25. TMF 3					26. TMI 3					27. PLACE OF DISCHARGE						
	29. OOE BBR					30. LOCATION OF GOODS					32. ITEM NO. 1						
	MARKS & NUMBERS					33. COMODITY CODE 2208.30.10(0)					104.23.05						
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES THREE SIX EIGHT					Case					34. COC GB						
	CONTAINER NUMBERS										35. GROSS MASS (KGS) 5543.54						
	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; CHIVAS REGAL 12YO WITHOUT SBC 12X750ML 40%					36. PREFERENCE					37. CPC 67 42						
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0					DEDUCTED QUANTITY BND 40519						
	PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE						
	40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5203379 24.02.22 1 JSA					41. SUPP. UNITS 225.00 LI 90.00 LA 300.00 NO					42. CUSTOMS VALUE (FCY) 71039						
47. CALCULATION OF DUTIES AND TAXES	EX WAREHOUSE CODE JHBOS 36083 BHR 21443521D					45. OTHER QTY 25.00 CS					46. STATISTICAL VALUE 71039						
	48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					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 <u>9009235130087</u>										DATE <u>24.03.21</u>							
I.D NUMBER										LRN <u>21688553JHB20240321007130</u>							
										MRN <u>JHB202403265008677</u>							

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					JHB		2		5		21688553JHB20240321 007130	
PERNOD RICARD SOUTH AFRICA PTY					TIN		01245086				364144 [WEB]1.396e	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
						2		2208.30.10(0) 104.23.05							
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
								GB							
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
								67 42		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; Whiskies; in Containers Holding 2 Li or Less; THE GLENLIVET 18YO 6X700ML 40%					5006381 24.01.22 2 JHB									
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM					
						21.00 LI		15426							
						8.40 LA									
						30.00 NO									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
	1					0					BND 5233				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
											15426				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
						3		2208.30.10(0) 104.23.05							
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
								IE							
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
								67 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; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X750ML 40%					5000071 24.02.01 1 JHB									
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM					
						3042.00 LI		656109							
						1216.80 LA									
						4056.00 NO									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
	1					0					BND 497605				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
											656109				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY 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									
						41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)		43.VM		
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				

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					