



Pernod Ricard South Africa

Client name:

BULLER FARMING

Order received date:

20-03-21

Account number:

61661

Transporter:

Requested delivery date:

DE4743

Plant:

AGAB

Customer PO:

JDE reference number/s:

DE4743

Invoice Nr:

36454

BDR 764 (8454 ca)

5008674 (26-03-24)

1 Jameson cashmotes cloch)

2 Jameson STD C 380 ca)

3 Olmecca gold (04 ca)

Name ANAFI ALIYA

Date 28-03-21

Reg. HS 22 VS 9P

Sign:

Pallets 6

chep 6



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Pernod Ricard (Pty) Ltd, Woodlands Office Park, 18408
Tel: +27 011 603 1040

PRSSA - Print Invoices 364154

Date Facture / Invoice Date 20/03/2024
Date Echéance / Due Date 30/04/2024

Page 1

AUTRES REFERENCES / Other References DE/4743 - 11357

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

PAYS D'ORIGINE / Country of origin:

LIEU DE CHARGEMENT / Loading Place:
LIEU DE DECHARGEMENT / Unloading Place:
LIEU DE DESTINATION / Destination:

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

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

DESTINATAIRE / Consignee 61661

Bullied Farming (Private) Limited
18408 Mukuvisi Office Park
Woodlands Road

Transporteur / Carrier: Boliore Logistics
TRANSMISSEUR / Forwarding Agent: P O Box 1018

ACHETEUR / Buyer 61660

Bullied Farming (Private) Limited
18408 Mukuvisi Office Park
Woodlands Road

Mukuvisi
Harare
Zw

Zw

VAT Number : 10052265

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
Dimeca Gold 6x70 Cl. 35%	6,00	70,00	Mexico	268.80	35.00	9.408.00	499.20	64	1.168.1400	74.760.96
Jamieson Caskmates 12x750ml 40%	12,00	75,00	Ireland	90.00	40.00	3.600.00	157.00	10	2.329.3700	23.293.70
JAMIESON STANDARD 12x750ml 40%	12,00	75,00	All Countries	3.420.00	40.00	136.800.00	5.956.00	380	1.941.1500	737.637.00
Volume (en m3) / Volume (m3)	11.56	Poids net(Kg) / Weight Net(Kg)	3.584.76	Poids Brut(Kg) / Gross Weight (Kg)	6.392.16	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1.500.78	Total ZAR Montant TVA / VAT Amount		835.691.66
Dont total des frais généraux / Overheads total							25.070.75	TOTAL FRAIS / Cost Amount		25.070.75
Exemple / Discount								DEDUCTION		810.620.91
								Total ZAR TTC / Amount		
								ZAR including VAT		

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°	Designation NDP / NDP Description	Volume (litres) / Volume (liters)	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
390.00	5.896.80	3.327.48	2208308200	WHISKY AUTRE	3.510.00	1.406.70	760.930.70
64.00	495.36	257.28	2208905400	TEQUILA	268.80	94.08	74.760.96
454.00	6.392.16	3.584.76			3.778.80	1.500.78	835.691.66

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

L,

BOND DISPATCH REQUEST NOTE - *** 764 *** - 20/03/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XE	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	LR OLIFANSTFONT	2	✓5001615	✓04/10/2023	JHB20231004005511	✓10
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	18001531	1	✓5003053	✓09/10/2023	BCPT0106887	✓380
XE	S250802	OLMECA TEQUILA GOLD 6X70CL 35%	6X70CL	LR OLIFANTSFONT	2	✓5001143	✓03/10/2023	JHB20231003005469	✓64
Customer Name		BULLRED FARMING			Customer Address		BW/05/12		
Customer Address		STAND 18408 MUKUVISI OFFICE PARK WOODLANDS RD MUSASA, HARARE ZIMBABWE 23 BRISTOL ROAD NORTH BELOMONT, BULAWAYO, ZIMBABWE CONTACT PERSON : BRIGIT BLACK (O) +663 8677004837 / (M) +63 772356359			Importers Code		PBN02001918		
Customer Invoice No 764									

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 17:44

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	364154	Case No	
Serial Number	21688553JHB20240326007126		
Date / Time to SARS	2024.03.26 17:43:17	Remarks / Additional Errors	
Date / Time from SARS	2024.03.26 17:44:43		
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	4ZA01245086CINV364154S	Registration Number	
Final BOE Number	5008674	Registration Date	
Final BOE Date	24.03.26	Payment Code	
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZW
Depot / Terminal Code			
Warehouse	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Remover	20579001	TRANSACTION CARRIERS PTY LTD	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240326PRSA001	House Waybill Number	21688553364154
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	6392.160	No of Packs	454.00	Case		Total CIF/C	835692.00
Total Customs Value	835692.00	Total Amount Due		0.00	Amount Payable		0.00

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240326007126
 Actual Arrival Date - 2024.03.26
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 House Bill of Lading No. - 364154
 Document Date - 2024.03.26
 Transport Document No. - 21688553TCL240326PRSA001
 Document Date - 2024.03.26
 Final Bill of Entry(MRN) No. - JHB202403265008674
 Document Date - 2024.03.26
 UCR No - 4ZA01245086CINV364154S
 EZC Reference No. - EZC00000000004612
 Customs Value - R 835692
 Gross Mass - 6392.16
 Total No. of Packages - 454

0	SAD -500 CUSTOMS DECLARATION FORM												
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					TIN		01245086					
2						BSIC		4670144973					
3	8. IMPORTER/CONSIGNEE BULLRED FARMING (PRIVATE) LIM ITED 23 Bristol Road North Belomont Bulawayo Zimbabwe					TIN							
4						BSIC							
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553					
6													
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.03.26					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE			
8										835692			
9	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 42A01245086CINV3641545 Trans Value : 835692 ZAR Receiving Bank : 1058 Credit Terms 060 VAT Indicator = N		24. OTHER COST DETAILS					
								CURRENCY			AMOUNT		
	25. TMF	26. TMI	DATE	27. PLACE OF DISCHARGE		32. ITEM NO. 1		33. COMMODITY CODE		104.23.05			
	3	3						2208.30.10(0)					
	29. OOE BBR		30. LOCATION OF GOODS					34. COC IE		35. GROSS MASS (KGS) 6392.16			
	MARKS & NUMBERS							37. CPC 67 44		38. NETT MASS (KGS) 0.00			
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		FOUR FIVE FOUR		Case			39. QUOTA					
	CONTAINER NUMBERS							40. SUMMARY DECLARATION/PREVIOUS DOCUMENT					
	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 CASKMATES 12X750ML 40%					5001615 23.10.04 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)			
						90.00 LI		23294					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QTY				
	1		0		BND 15363		JHBOS 36571		10.00 CS				
							BHR 21443521D						
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		23294				
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	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							
TOTAL					GUARANTEE		CODE		AMOUNT				
DECLARATION 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 DATE 24.03.26 I.D NUMBER										FOR OFFICE USE LRN MRN		21688553JHB20240326007126 JHB202403265008674	

Date Printed

24.03.26

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

Time Printed 17:44

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF																		
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		JHB		2 5		21688553JHB20240326 007126																		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05																				
	NUMBER & TYPE OF PACKAGES						34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE																		
	CONTAINER NUMBERS						37.CPC 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA																		
	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																						
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 3420.00 LI																		
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE BND 559437		42. CUSTOMS VALUE (FCY) 1368.00 LA		43.VM 4560.00 NO																		
								EX WAREHOUSE CODE		45.OTHER QUANTITIES 380.00 CS																			
								46. STATISTICAL VALUE 737637																					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 3		33.COMODITY CODE 2208.90.22(1) 104.23.26																				
	NUMBER & TYPE OF PACKAGES						34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE																		
	CONTAINER NUMBERS						37.CPC 67 44		38.NETT MASS(KGS) 0.00		39.QUOTA																		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001143 23.10.03 2 JHB																						
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 268.80 LI																		
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE BND 42498		42. CUSTOMS VALUE (FCY) 94.08 LA		43.VM 0.00																		
								EX WAREHOUSE CODE		45.OTHER QUANTITIES 64.00 CS																			
								46. STATISTICAL VALUE 74761																					
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																						
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS																		
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		42. CUSTOMS VALUE (FCY)		43.VM																		
								EX WAREHOUSE CODE		45.OTHER QUANTITIES																			
								46. STATISTICAL VALUE																					
CALCULATION OF DUTIES AND TAXES	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									
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES																			

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter BULLRED FARMING (PRIVATE) LIM		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240326007126		54. Declarant Reference 364154 [WEB]1.396e	
55. Country of Commencement ZA				63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		64. Guarantor Code and Name	
59. Remover Code and Name 20579001 TRANSACTION CARRIERS PTY LTD		60. Subcontractor Remover Code and Name		67. Remover Code and Name		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit BBR		69. Office of entry		70. Office of exit	
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				79. Country of Destination			
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name	
75. Remover Code and Name		76. Subcontractor Remover Code and Name		83. Remover Code and Name		84. Subcontractor Remover Code and Name	
77. Office of entry		78. Office of exit		85. Office of entry		86. Office of final destination	
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 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter BULLRED FARMING (PRIVATE) LIM		TIN	51. Office Code JHB	52. Forms 4 5	53. Registration number and Date 21688553JHB202 40326007126	54. Declarant Reference 364154 [WEB]1.396e																
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 21443521D		58. Guarantee Type BHR	59. Remover, code and name TRANSACTION CARRIERS PTY LTD 103 Springbok Road Bartlett Johannesburg																
			TIN 20579001		TIN																	
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																		
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td>ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)	ROAD			Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>				TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																			
Registration Number(s)	ROAD																					
Container Seal Number(s)																						
	TIN																					
Licensee of Customs and Excise Warehouse																						
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																		
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td>ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)	ROAD			Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>				TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																			
Registration Number(s)	ROAD																					
Container Seal Number(s)																						
	TIN																					
Licensee of Customs and Excise Warehouse																						
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																		

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD		JHB	21688553JHB202	364154 [WEB]1.396e
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms 5	40326007126	

GENERAL SEGMENT INFORMATION					
Segment Name:					
Segment Number:					
Segment Type:					
Segment Description:					
Segment Start Date:					
Segment End Date:					
Segment Status:					
Segment Owner:					
Segment Manager:					
Segment Contact:					
Segment Location:					
Segment Notes:					

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240326PRSA001 Road Note No. : 364154 Shipment Date : 24.03.26	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553364154 Total Penal Sum = R617298 Port of Exit/Dest = BBR Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 364154 24.03.20
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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

44. Additional Information

[illegible]

Agents File No.		364154		CUSTOMS WORKSHEET				INCO Term		3/26/2024 5:42:12 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364154	Invoice	835691.66 ZAR		1 24.03.20	0	835691.66	PERNOD RICARD SOUTH AFRICA PTY LTD						
		Sub Total				835691.66							
		Customs Factor	1.000000000	CUSTOMS VALUE		835692							
		Conversion Factor	1										
						Total FOB	835691.66						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
						Sub Total							
						Grand Total							
						835691.66							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364154	1		23293.70	23293.70	90.00	36.00	120.00	0.00	0.00	0.00	23294.00		
Line Totals			23293.70	23293.70	90.00	36.00	120.00	0.00	0.00	5346.00	23294.00		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364154	2		737637.00	737637.00	3420.00	1368.00	4560.00	0.00	0.00	0.00	737637.00		
Line Totals			737637.00	737637.00	3420.00	1368.00	4560.00	0.00	0.00	178904.95	737637.00		
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364154	3		74760.96	74760.96	268.80	94.08	0.00	0.00	0.00	0.00	74761.00		
Line Totals			74760.96	74760.96	268.80	94.08	0.00	0.00	0.00	16269.90	74761.00		
Totals			835691.66	835691.66				0.00	0.00	200420.85	835692.00		
Entry Totals													
Lines			Foreign Amount		Customs Duty		Part 2b Duty		VAT	Customs Value			
XE 21688553JH820240326007126			3	835691.66	0.00		0.00		200420.85	835692.00			