



Pernod Ricard South Africa

Client name: BULLRED FARMING Order received date: 20-03-24
Account number: 61661 Transporter: AGAB
Requested delivery date: DE4744 Plant: DE4744
Customer PO: DE4744 JDE reference number/s: 364155
Invoice Nr: 364155

BDR 765 C 350CA)

5008675 C26-03-24)

1 Jameson Standard C115CA)

2 Jameson Standard C235CA)

Name ANAFI ALYA

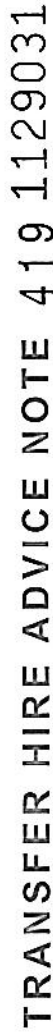
Date 28-03-2024

Registration HS 22 YJ GP

Sign [Signature]

pallets 5
chey 5.

442993 → 443000



TRANSFER HIRE ADVICE NOTE 419 1129031

Effective Transfer Date

2	8	0	3	2	0	2	4
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Registration Number / Truck Number

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Driver's Name

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[illegible]

CHEP Help line: Toll free – 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description

CH&P never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CH&P equipment is strictly prohibited. Report Illegal Activity—Contact Tib-Offs Anonymous on 0800 003 310 or email cheep@tib-offs.com



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

65, Spring 6, Country Club Estate, 21, Woodlands Road, Harare, ZW

TEL: +27 011 803 6044

PRSSA - Print Invoices 364155

Date Facture / Invoice Date
Date Echéance / Due Date

20/03/2024
30/04/2024

Page 1

AUTRES REFERENCES / Other References DE/4744 - 11357..		CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BW/05/12		PAYS D'ORIGINE / Country of origin:							
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973		Fiscal Representative in France							
LIEU DE DECHARGEMENT / Unloading Place :				Pernod Ricard Middle East & North Africa							
LIEU DE DESTINATION / Destination :				5 cours Paul Ricard - 75008 Paris - FRANCE							
MONNAIE/Currency: ZAR		DESTINATAIRE / Consigne: 61661		Telephone : 33 (0) 1 70 93 16 01							
CONDITIONS DE PAIEMENT / Payment Terms: 60 days from statement 3%		Bullied Farming (Private) Limited		S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490							
CONDITIONS DE VENTE / Sales Terms:		18408 Mukuvisi Office Park		793 577 RCS Paris							
Transporteur / Carrier: Bollore Logistics		Woodlands Road		APE 46342 - TVA No FR89490793577							
TRANSITAIRE / Forwarding Agent: P O Box 1018		Mukuvisi		ACHETEUR / Buyer: 61660							
		Harare		Bullied Farming (Private) Limited							
		ZW		18408 Mukuvisi Office Park							
				Woodlands Road							
				Mukuvisi							
				Harare							
				ZW							
				VAT Number : 10052265							
DESIGNATION DES ARTICLES / Items descriptio		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
JAMESON STANDARD 12x750ml 40%		12.00	75.00	All Countries	3,150.00	40.00	126,000.00	5,495.00	350	1,941.1500	679,402.50
Volume (en m3) / Volume (m3)	9.80	Poids Net(Kg) / Weight Net(Kg)	2,986.20	Poids Brut(Kg) / Gross Weight (kg)	5,292.00	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1,260.00	Total ZAR	Montant TVA / VAT Amount		679,402.50
Dont total des frais généraux / Overheads total											0.00
Escompte / Discount											20,382.08
Bank Details											
Vendor Bank /Banque Citibank ZAR											
SWIFT Number CITIZAX											
Accte / N° compte *****6023											
Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name DENGELBREC											
TEL..... a021 34058836											
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
350.00	5,292.00	2,986.20	2208308200	WHISKY AUTRE	3,150.00	1,260.00	679,402.50
350.00	5,292.00	2,986.20			3,150.00	1,260.00	679,402.50

Liquor Runners JHB Export

L,

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 765 *** - 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	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	18001531	1	✓5003053	✓09/10/2023	BCPT0106887	✓115
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC 18001536	1	✓5004791	✓12/10/2023	IE-ZAC-2309-0027	✓235
CUSTOMER NAME		BULLRED FARMING		CUSTOMER CODE		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		IMPORTER CODE		PBN02001918			
CUSTOMER TEL				CUSTOMER FAX		CUSTOMER E-MAIL		765	



**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 17:51

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	364155	Case No	
Serial Number	21688553JHB20240326007127		
Date / Time to SARS	2024.03.26 17:51:13	Remarks / Additional Errors	
Date / Time from SARS	2024.03.26 17:51:52		
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	4ZA01245086CINV364155S	Registration Number	
Final BOE Number	5008675	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	21688553364155
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	5292.000	No of Packs	350.00	Case		Total CIF/C	679403.00
Total Customs Value	679402.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20240326007127
Actual Arrival Date - 2024.03.26
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
House Bill of Lading No. - 364155
Document Date - 2024.03.26
Transport Document No. - 21688553TCL240326PRSA001
Document Date - 2024.03.26
Final Bill of Entry(MRN) No. - JHB202403265008675
Document Date - 2024.03.26
UCR No - 4ZA01245086CINV364155S
EZC Reference No. - EZC00000000004613
Customs Value -R 679402
Gross Mass - 5292.00
Total No. of Packages - 350

0
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9

SAD -500 CUSTOMS DECLARATION FORM											
2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town				TIN 01245086 BSIC 4670144973		1. DECLARATION H		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE JHB MANIFEST NUMBER 21688553TCL240326PRSA001 2024.03.26 Johannesburg			
8. IMPORTER/CONSIGNEE BULLRED FARMING (PRIVATE) LIM ITED 23 Bristol Road North Belomont Bulawayo Zimbabwe				TIN BSIC		3. FORMS 1 5		4. REGISTRATION NO. 21688553JHB20240326007127		ASSESSMENT NO. & DATE	
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN 21688553		5. ITEMS 2		6. TOT PACK 350		7. DECLARANT REFERENCE 364155 [WEB]1.396e	
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.03.26				19. CONTAINER		9. 10. 11.		12. VALUE DETAILS 679403		13. A Invoice No. & Date 364155 24.03.20	
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR UCR 4ZA01245086CINV3641555 Trans Value : 679402 ZAR Receiving Bank : 058 Credit Terms 060 VAT Indicator = N		15. COE ZA		16. COO ZW		17. COD	
25. TMF 3				26. TMI 3		27. PLACE OF DISCHARGE		20. DELIVERY TERMS		17B. REBATE USER CODE	
29. OOE BBR				30. LOCATION OF GOODS		32. ITEM NO. 1		33. COMODITY CODE 2208.30.10(0)		104.23.05	
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES THREE FIVE ZERO CONTAINER NUMBERS 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%				34. COC IE		35. GROSS MASS (KGS) 5292.00		36. PREFERENCE		39. QUOTA	
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 1 0 BND 169303				37. CPC 67 42		38. NETT MASS (KGS) 0.00		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003053 23.10.10 1 JHB		43. VM	
47. CALCULATION OF DUTIES AND TAXES TYPE DUTY/TAX BASE RATE AMOUNT MP				48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		41. SUPP. UNITS 1035.00 LI 414.00 LA 1380.00 NO		42. CUSTOMS VALUE (FCY) 223232	
TOTAL				GUARANTEE		CODE		AMOUNT		45. OTHER QTY 115.00 CS	
DECLARATION i. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS being the (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. 9009235130087 24.03.26 SIGNATURE I.D NUMBER DATE				FOR OFFICE USE LRN MRN 21688553JHB20240326007127 JHB202403265008675							

Date Printed

24.03.26

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

Time Printed 17:51

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 007127		364155 [WEB]1.396e	

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 5004791 23.10.12 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 345968		41. SUPP. UNITS 2115.00 LI		42. CUSTOMS VALUE (FCY) 846.00 LA		43.VM
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 2820.00 NO		456170		
47. PRODUCED DOCUMENTS										46. STATISTICAL VALUE 456170				

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		42. CUSTOMS VALUE (FCY)		43.VM
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES				
47. PRODUCED DOCUMENTS										46. STATISTICAL VALUE				

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		42. CUSTOMS VALUE (FCY)		43.VM
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES				
47. PRODUCED DOCUMENTS										46. STATISTICAL VALUE				

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		42. CUSTOMS VALUE (FCY)		43.VM
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES				
47. PRODUCED DOCUMENTS										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						

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 21688553JHB20240326007 127		54. Declarant Reference 364155 [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 BHR		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		51. Office Code JHB		53. Registration number and Date 21688553JHB202 40326007127		54. Declarant Reference 364155 [WEB]1.396e												
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 21443521D		59. Remover, code and name TRANSACTION CARRIERS PTY LTD 103 Springbok Road Bartlett Johannesburg		60. Subcontractor Remover, code and name												
TIN 21443521D		58. Guarantee Type BHR		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>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</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"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s) ROAD																		
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														
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</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"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s) ROAD																		
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) / "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	364155 [WEB]1.396e
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	40326007127	
		5	5	

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240326PRSA001 Road Note No. : 364155 Shipment Date : 24.03.26	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553364155 Total Penal Sum = R515271 Port of Exit/Dest = BBR Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 364155 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

31. Container numbers	44. Additional Information
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[illegible]

Agents File No.		364155		CUSTOMS WORKSHEET			INCO Term		3/26/2024 5:50:21 PM Page No 1							
GLOBAL INVOICE CHARGES																
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier									
364155	Invoice	679402.50	ZAR	1 24.03.20	0	679402.50	PERNOD RICARD SOUTH AFRICA - PTY LTD									
	Customs Factor	1.000000000		Sub Total		679402.5										
	Conversion Factor	1		CUSTOMS VALUE		679402										
						Total FOB	679402.50									
C.I.F. & C. Charges																
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value										
				Sub Total		679402.50										
				Grand Total		679402.50										
Bill of Entry Tariff Line Details																
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Part 2b Duty	VAT	Customs Value	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty						
364155	1		223232.25	223232.25		1035.00		414.00	1380.00	0.00		0.00	0.00			
Line Totals			223232.25	223232.25		1035.00		414.00	1380.00	0.00		0.00	54112.05	223232.00		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Part 2b Duty	VAT	Customs Value	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty						
364155	2		456170.25	456170.25		2115.00		846.00	2820.00	0.00		0.00	0.00			
Line Totals			456170.25	456170.25		2115.00		846.00	2820.00	0.00		0.00	110576.70	456170.00		
Totals			679402.50	679402.50						0.00		0.00	164688.75	679402.00		
Entry Totals																
			Lines	2		Foreign Amount				Customs Duty		Part 2b Duty		VAT		Customs Value
XE 21688553/JHB20240326007127					679402.50				0.00		0.00		164688.75		679402.00	