



Pernod Ricard South Africa

Client name: Tobols Cape Town
Account number: _____
Requested delivery date: _____
Customer PO: _____

Order received date: 22/03/24
Transporter: Provo log
Plant: Clayville
JDE reference number/s: DE-4751
Invoice Nr: 364162

Omega Gold 6x750ml (200 ea)
Somson Skotch 17x750ml (750 ea)
Morley Blue SWAP 17x750ml (217 ea)

1167 cases
5008162
BDR 347

Drawn: WLS

Signature: MW

Date: 02/04/24

Trac Reg CN14365

Polites

Chop: 017

Seals 2390578-583
2400873-880



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Boulevard de la République 23, Westland, France (94 75 21 01)
Tel : +33 (0)1 84 05 88 36

PRSSA - Print Invoices 364162

Date Facture / Invoice Date 22/03/2024
Date Echéance / Due Date 15/04/2024

Page 1

AUTRES REFERENCES / Other References DE/4751 - March order 20.03.2024		CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182		PAYS D'ORIGINE / Country of origin: PAYS REPRESENTATIVE IN FRANCE	
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	
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 59830		5 cours Paul Ricard - 75008 Paris - FRANCE	
CONDITIONS DE PAIEMENT / Payment Terms: 15 Days from statement 2.5%		Tabak Duty Free (Cape Town)		Telephone : 33 (0) 1 70 93 16 01	
CONDITIONS DE VENTE / Sales Terms:		20 Lowestoft Street		S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490	
Transporteur / Carrier: PRSCA - Pernod nominated transporter		Paarden Eiland		793 577 RCS Paris	
TRANSAITAIRE / Forwarding Agent:		Cape Town		APE 4534Z - TVA No FR89490793577	
ZAR		ZA		ACHETEUR / Buyer 59829	
				Tabak Duty Free (Cape Town)	
				20 Lowestoft Street	
				Paarden Eiland	
				Cape Town	
				VAT Number : 4780150068	

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
Climeca Gold 6x70 CL 35%	6.00	70.00	Mexico	840.00	35.00	29.400.00	1.560.00	200	1.189.3800	237.876.00
JAMESON STANDARD 12x750ml 40%	12.00	75.00	Ireland	6.750.00	40.00	270.000.00	11.775.00	750	2.330.8200	1.748.115.00
Martell Blue Swift 12x750ml 40%	12.00	75.00	All Countries	1.953.00	40.00	78.120.00	4.340.00	217	7.200.0000	1.562.400.00
Volume (en m3) / Volume (m3)	29.60	Poids Net(kg) / Weight Net(kg)	7.203.00	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	3.775.20	Total ZAR	Montant TVA / VAT Amount	88.709.78		3.548.391.00
Dont total des frais généraux / Overheads total										0.00
Escompte / Discount										88.709.78
Bank Details										3.459.681.22
Vendor Bank /Banque Citibank ZAR										
SWIFT Number CITIZAX										
Acct# / N° compte *****6023										
Branch / Agence										
LIEU D'ETABLISSEMENT / Establishment place										
NOM / Name PR051977										
TEL..... a021 a4058836										
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 / Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
217.00	4.340.00		2208201200	C/COGNAC	1.953.00	781.20	1.562.400.00
750.00	11.340.00	6.399.00	2208308200	WHISKY AUTRE	6.750.00	2.700.00	1.748.115.00
200.00	1.548.00	804.00	2208905400	TEQUILA	840.00	294.00	237.876.00
1.167.00	17.228.00	7.203.00			9.543.00	3.775.20	3.548.391.00

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: 1592320 Page 1 of 21
Date Facture /Order Date 2024/03/22

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

MONNAIE/Currency:
CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

4751 DE March order 20.03.2024
SD LOG
DRC

ZAR
Electronic Fund Transfers
15 Days from statement 2.5%

Incoterms:
Bank
Swift Code:

DESTINATAIRE / Consignee

CIF CTN OS 005632/CTN SOS 01182
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

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
Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S101134		JAMESON STANDARD 12x750ml 40%	750.00	CA	11,775.0000			2,700.0000
S250802		Olmecca Gold 6x70 CL 35%	200.00	CA	1,560.0000			294.0000
S270566		Martell Blue Swift 12x750ml 40%	217.00	CA	4,340.0000			781.2000
Total			1,167.00		17,675.0000	0.0000	0.0000	3,775.2000

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
C/COGNAC	2208201200	217.00	4,340.0000	0.0000	0.0000
WHISKY AUTRE	2208308200	750.00	11,775.0000	0.0000	0.0000
TEQUILA	2208905400	200.00	1,560.0000	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

Packing List: 1592320 2 of 22
Date Facture /Order Date 2024/03/22

AUTRES REFERENCES / Other References	4751 DE March order.20.03.2024	Incoterms:	CIF CTN OS 005632/CTN SOS 01182	PAYS D'ORIGINE / Country of origin: Origines diverses
LIEU DE CHARGEMENT / Loading Place	SD LOG	Bank	ABSA Bank Ltd	Fiscal Representative in France
: LIEU DE DECHARGEMENT / Unloading Place		Swift Code:	ABSAZAJJ270447EUR105701	TMF VAT SERVICES France SAS
: LIEU DE DESTINATION / Destination :	DRC			52, rue de la Victoire
MONNAIE/Currency:	ZAR	DESTINATAIRE / Consignee	Tabak Duty Free (Cape Town)	Tel.: +(33)0145036036 Fax.: +(33)0145036377
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers		20 Lowestoft Street	Vat Number in France : F33.383.511.623
CONDITIONS DE VENTE / Sales Terms	15 Days from statement 2.5%		Paarden Eiland	Tabak Duty Free (Cape Town)
Transporteur / Carrier:			Cape Town	Paarden Eiland
TRANSITAIRE / Forwarding Agent:				Cape Town

Name: Drieka Engelbrecht
Phone NO. +27(0) 802 0600

SIGNATURE

Liquor Runners

L.

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3417 ***- 2024/03/22 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOL Date	Agent Reference.	Quantity
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR ISANDO	1	5000071	2024/02/01	BDR701XRW	116
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR ISANDO	2	5000071	2024/02/01	BDR701XRW	210
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR ISANDO	1	5002267	2024/02/06	BDR703A	424
XIB	S270566	Martell Blue Swift 12x750ml export (exp 2025.	12x750ml	ST30506	1	5008639	2024/02/26	BCPT0112143	217
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	LR ISANDO	1	5002179	2024/02/06	BDR707BXRW	200

TABAK DUTY FREE-CAPE TOWN

CTN OS 5632

PAARDEN EILAND

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: 24.03.26 08:26

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364162	Case No	
Serial Number	21688553JHB20240326007124		
Date / Time to SARS	2024.03.26 08:25:26	Remarks / Additional Errors	
Date / Time from SARS	2024.03.26 08:26:00		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5008162	Registration Date	
Final BOE Date	24.03.26	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	24.02.02	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.03.26	Shipment Date	24.02.02

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1167.00	Total CIF/C	3548391.00
Total Customs Value	3548391.00	Total Amount Due	1793643.95	Amount Payable	1793643.95

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240326007124
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202403265008162
 Document Date - 2024.03.26
 EZC Reference No. - EZC00000000004610
 Customs Value -R 3548391

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																							
	2. EXPORTER/CONSIGNOR					TIN																		
						BSIC																		
						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE																
						E		OFFICE CODE		MANIFEST NUMBER														
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE												
						1		6		21688553JHB20240326007124														
	8. IMPORTER/CONSIGNEE TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town South-Africa					TIN		01240289																
						BSIC																		
					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE													
					5		1167		364162 [WEB]1.396e															
					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date											
											3548391		364162 24.03.22											
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553																	
					15. COE		16. COD		17. COD		17A. OWNER CODE		17B. REBATE USER CODE											
									ZA															
					20. DELIVERY TERMS																			
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.03.26					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE												
							3548391																	
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR VAT Indicator = N					24. OTHER COST DETAILS														
										CURRENCY					AMOUNT									
25. TMT		26. TMT		DATE		27. PLACE OF DISCHARGE		FREIGHT				INSURANCE												
3		3																						
29. OOE		30. LOCATION OF GOODS						OTHER COST																
CTN																								
MARKS & NUMBERS					32. ITEM NO. 1					33. COMODITY CODE														
										2208.30.10(0)					104.23.05									
31. PACKAGES AND DESCRIPTION OF GOODS					NUMBER & TYPE OF PACKAGES					ONE ONE SIX SEVEN														
					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					35. GROSS MASS (KGS)					36. PREFERENCE									
					IE					0.00					100									
					37. CPC					38. NETT MASS (KGS)					39. QUOTA									
					43 44					0.00														
					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT																			
					5000071 24.02.01 1 JHB																			
					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43. VM									
					1044.00 LI					270375					N1									
44. ADDITIONAL INFORMATION					417.60 LA																			
					1392.00 NO																			
					EX WAREHOUSE CODE										45. OTHER QTY									
					JHBOS 36083										116.00 CS									
PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE									
					BND 178234										270375									
47. CALCULATION OF DUTIES AND TAXES					TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
															F					CTNOS 05632				
					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 I.D NUMBER															FOR OFFICE USE LRN MRN					21688553JHB20240326007124 JHB202403265008162				

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		JHB		2		6	
TABAK DUTY FREE CAPE TOWN					01240289				21688553JHB20240326 007124		364162 [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			
								IE				100			
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
								43 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 2 JHB							
								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
								1890.00		LI					
								756.00		LA					
								2520.00		NO					
44. ADDITIONAL INFORMATION								EX WAREHOUSE CODE		45.OTHER QUANTITIES					
BND 322665										210.00 CS ✓					
47. PRODUCED DOCUMENTS								REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			
												489472			

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				100			
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
								43 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%								5002267 24.02.06 1 JHB							
								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
								3816.00		LI					
								1526.40		LA					
								5088.00		NO					
44. ADDITIONAL INFORMATION								EX WAREHOUSE CODE		45.OTHER QUANTITIES					
BND 651476										424.00 CS ✓					
47. PRODUCED DOCUMENTS								REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			
												988268			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
						4		2208.20.19(9) 104.23.02							
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
								FR				100			
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
								43 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; Spirits Obtained by Distilling Grape Wine or Grape Marc; in Containers Holding 2 Li or Less; Other MARTELL BLUE SWIFT 12X750ML 40%								5008639 24.02.26 1 JHB							
								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
								1953.00		LI					
								781.20		LA					
								2604.00		NO					
44. ADDITIONAL INFORMATION								EX WAREHOUSE CODE		45.OTHER QUANTITIES					
BND 507761										217.00 CS					
47. PRODUCED DOCUMENTS								REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			
												1562400			

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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF		
2.IMPORTER OR EXPORTER				TIN		JHB		3		6		21688553JHB20240326 007124	
TABAK DUTY FREE CAPE TOWN				01240289								364162 [WEB]1.396e	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
						5		2208.90.22(1) 104.23.26							
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
								MX				100			
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
								43		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; Other; in Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%					5002179 24.02.06 1 JHB									
								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
								840.00		LI					
								294.00		LA					
								0.00							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
						0									
						BND 133508									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
											237876				

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				

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					

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 4 6		53. Registration number and Date 21688553JHB20240326007 124		54. Declarant Reference 364162 [WEB]1.396e	
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	364162 [WEB]1.396e
20 Lowestoft Street Paarden Eiland Cape Town		52. Forms	40326007124	
		5	6	

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.02.02

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

31. Container numbers	44. Additional information
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[illegible]



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21, Woodlands Drive, GAUTENG 2101
Tel: +27 011 502 0600

PRSSA - Print Invoices 364091

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

Page 1

AUTRES REFERENCES / Other References SX/1580 - FREE STOCK - DE4700		CONDITIONS DE VENTE / Incoterms: 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 4634Z - TVA No FR89490793577																																																																																																																																																																																																							
LIEU DE CHARGEMENT / Loading Place :		LIEU DE DECHARGEMENT / Unloading Place :		ACHETEUR / Buyer 59829 Tabak Duty Free (Cape Town) 20 Lowestoft Street Paarden Eiland Cape Town VAT Number : 4780150068																																																																																																																																																																																																							
LIEU DE DESTINATION / Destination :		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: PRSCA - Pernod nominated transporter																																																																																																																																																																																																									
TRANSPORTEUR / Forwarding Agent:																																																																																																																																																																																																											
<table><thead><tr><th>DESIGNATION DES ARTICLES / Items description</th><th>Bottle Per Case</th><th>Bottle Size</th><th>Origine / Origin</th><th>Volume / Volume</th><th>Degré / Degree</th><th>Vol. Alc. / Alc.Vol.</th><th>Pds Brut / G Weight</th><th>Quantité / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr></thead><tbody><tr><td>BALLANTINES FINEST 12x750ml 40%</td><td>12.00</td><td>75.00</td><td>United Kingdom</td><td>450.00</td><td>40.00</td><td>18,000.00</td><td>725.00</td><td>50</td><td>1,180.6700</td><td>59,033.50</td></tr><tr><td>Chivas Regal Whisky 12YO 12x1000ml 40%</td><td>12.00</td><td>100.00</td><td>United Kingdom</td><td>2,388.00</td><td>40.00</td><td>95,520.00</td><td>3,980.00</td><td>199</td><td>3,998.0300</td><td>795,607.97</td></tr><tr><td>Olmecca Tequila Blanco 6 X 70 cl 35%</td><td>6.00</td><td>70.00</td><td>Mexico</td><td>420.00</td><td>35.00</td><td>14,700.00</td><td>774.00</td><td>100</td><td>1,189.3800</td><td>118,938.00</td></tr><tr><td>Volume (en m3) / Volume (m3)</td><td>9.61</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Poids net(Kg) / Weight Net(Kg)</td><td>3,090.63</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Poids brut(Kg) / Gross Weight (Kg)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td colspan="3"></td><td>5,263.30</td><td colspan="2">Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td>1,282.20</td><td colspan="2">Total ZAR</td><td colspan="2">973,579.47</td></tr><tr><td colspan="3"></td><td colspan="2">Dont total des frais généraux / Overheads total</td><td colspan="2"></td><td colspan="2">Montant TVA / VAT Amount</td><td colspan="2">0.00</td></tr><tr><td colspan="3"></td><td colspan="2">Escompte / Discount</td><td colspan="2"></td><td colspan="2">TOTAL FRAIS / Cost Amount</td><td colspan="2">24,339.49</td></tr><tr><td colspan="3"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2">DEDUCTION</td><td colspan="2">24,339.49</td></tr><tr><td colspan="3"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2">Total ZAR TTC / Amount</td><td colspan="2">949,239.98</td></tr><tr><td colspan="3"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2">ZAR Including VAT</td><td colspan="2"></td></tr><tr><td colspan="6">Bank Details</td><td colspan="5">LIEU D'ETABLISSEMENT / Establishment place</td></tr><tr><td colspan="6">Vendor Bank / Banque Citibank ZAR</td><td colspan="5">NOM / Name PRO51977</td></tr><tr><td colspan="6">SWIFT Number CITIZAJX</td><td colspan="5">TEL.....</td></tr><tr><td colspan="6">Acct# / N° compte *****6023</td><td colspan="5">SIGNATURE.</td></tr><tr><td colspan="6">Branch / Agence</td><td colspan="5"></td></tr></tbody></table>						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	BALLANTINES FINEST 12x750ml 40%	12.00	75.00	United Kingdom	450.00	40.00	18,000.00	725.00	50	1,180.6700	59,033.50	Chivas Regal Whisky 12YO 12x1000ml 40%	12.00	100.00	United Kingdom	2,388.00	40.00	95,520.00	3,980.00	199	3,998.0300	795,607.97	Olmecca Tequila Blanco 6 X 70 cl 35%	6.00	70.00	Mexico	420.00	35.00	14,700.00	774.00	100	1,189.3800	118,938.00	Volume (en m3) / Volume (m3)	9.61										Poids net(Kg) / Weight Net(Kg)	3,090.63										Poids brut(Kg) / Gross Weight (Kg)														5,263.30	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		1,282.20	Total ZAR		973,579.47					Dont total des frais généraux / Overheads total				Montant TVA / VAT Amount		0.00					Escompte / Discount				TOTAL FRAIS / Cost Amount		24,339.49									DEDUCTION		24,339.49									Total ZAR TTC / Amount		949,239.98									ZAR Including VAT				Bank Details						LIEU D'ETABLISSEMENT / Establishment place					Vendor Bank / Banque Citibank ZAR						NOM / Name PRO51977					SWIFT Number CITIZAJX						TEL.....					Acct# / N° compte *****6023						SIGNATURE.					Branch / Agence										
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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
249.00	4,489.30	2,688.63	2208307100	BLENDS SC WHISKY	2,838.00	1,135.20	854,641.47
100.00	774.00	402.00	2208905400	OLMECCA TEQUILA BLANCO	420.00	147.00	118,938.00
349.00	5,263.30	3,090.63			3,258.00	1,282.20	973,579.47

VB !! Only 50 Cases of Bollanines which was not delivered previously.

Guendo Levia