



Pernod Ricard South Africa

Client name:	<u>KACAHARI DUTY FREE</u>	Order received date:	<u>25-03-24</u>
Account number:	<u>65510</u>	Transporter:	<u>Anderson.</u>
Requested delivery date:		Plant:	<u>AG AB</u>
Customer PO:	<u>DE4686</u>	JDE reference number/s:	<u>DE 4686</u>
		Invoice Nr:	<u>364170</u>

BDR 768 (290 CA) BDR 295

5008978 (27-03-24)

1 Inverroche Gin Amber (30 CA)

2 Inverroche Gin Classic (20 CA)

3 Inverroche Gin verduut (12 CA)

4 Inverroche Gin verduut (8 CA)

5008985 (27-03-24)

1 Jameson STD (23 CA)

2 Jameson STD (110 CA)

3 Jameson STD (87 CA)

Name SAMKELO

Pallets 6

Date 28/03/24

Chep 6

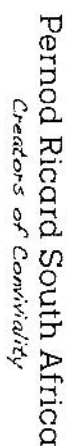
Reg. CN27529

Sign. *[Signature]*

349507 → 349514

349515 → 349544

Semkdo



Division of Pernod Ricard South Africa

 $5.11 \pm 0.09 \times 10^{-11}$

AUTRES REFERENCES / Other References DE/4686 - Feb order - 23.02.2024

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

MONNAIE/Currency:	ZAR
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms:	30 days from statement 4%

Transporteur / Carrier:
TRANSAITRAIRE / Forwarding Agent:

PRSSA - Print Invoices 364170

CONDITIONS DE VENTE / Incoterm: FOB VAT No:4670144973	DESTINATAIRE / Consignee 65510 Kalahari Duty Free Pty Ltd (30 Days) Industrial Area Katima Mulilo
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NA

Date Facture / Invoice Date	25/03/2024
Date Echéance / Due Date	30/04/2024

Page 1

PAYS D'ORIGINE / Country of origin:

Fiscal Representative in France
Period 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

ACHETEUR / Buyer 65509
Kalbhari Duty Free Pty Ltd (30Days)
Industrial Area
Katima
Muililo
VAT Number : 11045539-015

DESIGNATION DES ARTICLES / Items descriptio	Bottle 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
Inverroche Gin Amber 6x750ml 43%	6,00	75.00	South Africa	135.00	43.00	5,805.00	256.50	30	1,600.0000	48,000.00
Inverroche Gin Classic 6x750ml 43%	6,00	75.00	South Africa	90.00	43.00	3,870.00	171.00	20	1,600.0000	32,000.00
Inverroche Gin Verdant 6x750ml 43%	6,00	75.00	South Africa	90.00	43.00	3,870.00	171.40	20	1,500.0000	30,000.00
Jameson Standard 12x1000ml 40%	12,00	100.00	Ireland	2,640.00	40.00	105,600.00	4,419.80	220	3,030.0700	666,615.40
Volume (en ml) / Volume (m3)	8.17	Poids net(Kg) / Weight Net(Kg)	4,279.00	Poids Brut(Kg) / Gross Weight (Kg)	5,018.70	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1,191.45	Total ZAR	778,615.40	
Dont total des frais généraux / Overheads total							Total TVA / VAT Amount		31,144.62	0.00
Escompte / Discount							TOTAL FRAIS / Cost Amount		747,470.78	
							Total ZAR TTC / Amount		31,144.62	
							DEDUCTION		747,470.78	

Bank Details

Vendor Bank /Banque

SWIFT Number

Acct# / N° compte *****6023

Name JAM/KELO
Date 08/03/24
Signed JAM/KELO

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PROS1977
TEL..... a021 a4058836
SIGNATURE.

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NOP / NOP N°	Désignation NOP / NOP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
220.00	4,419.80	4,279.00	2208308200	WHISKY AUTRE	2,640.00	1,056.00	666,615.40
70.00	598.90		2208501100	GIN & GENEVERE	315.00	135.45	112,000.00
290.00	5,018.70	4,279.00			2,955.00	1,191.45	778,615.40

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

4,

BOND DISPATCH REQUEST NOTE - *** 768 *** - 26/03/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity	
XE	S101112	JAMESON 1l 12X1000ML	12X1000ML	OC18001546	2	✓5004152	✓	13/11/2023	BCPT0108292	✓23
XE	S101112	JAMESON 1l 12X1000ML	12X1000ML	OC 18001590	2	✓5001889	✓	06/12/2023	IE-ZAC-2311-0006	✓110
XE	S101112	JAMESON 1l 12X1000ML	12X1000ML	OC18001597	1	✓5008361	✓	21/12/2023	BCPT0109736	✓87
KALAHARI DUTY FREE PTY LTD				NAMOS443A						
INDUSTRIAL AREA										
KATIMA										
MULILO										

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB SOS 25132

BOND DISPATCH REQUEST NOTE - *** 295 *** - 26/03/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XE	S161104	INVERROCHE GIN AMBER 6X750ML 43%	6X750ML	OP2010	2	✓5010260	✓	31/01/2023 JHB20230131002815	✓ 30
XE	S161100	INVERROCHE GIN CLASSIC 6X750ML 43%	6X750ML	OP2008	1	✓5004664	✓	13/07/2022 JHB20220713002237	✓ 20
XE	S161102	INVERROCHE GIN VERDANT 6X750ML 43%	6X750ML	OP2005	2	✓5004204	✓	12/05/2022 JHB20220512002095	✓ 12
XE	S161102	INVERROCHE GIN VERDANT 6X750ML 43%	6X750ML	OP2006	2	✓5007278	✓	21/06/2022 JHB20220621002161	✓ 8
(Company Name)		KALAHARI DUTY FREE (PTY) LTD			(Customer Code)		NAMSOS1079		
(Branch Name)		INDUSTRIAL AREA			(Importers Code)				
		KATIMA							
		MULLILO							
							295		

**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: 24.03.27 16:25

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	ZIB
File Number	364170	Case No	
Serial Number	21688553JHB20240327007141		
Date / Time to SARS	2024.03.27 16:25:18	Remarks / Additional Errors	
Date / Time from SARS	2024.03.27 16:25:41		
Customs Office	JHB		
Importer / Exporter Name	JHBSOS25132	LIQUOR RUNNERS JOHANNESBURG PTY LTD	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364170M	Registration Number	
Final BOE Number	5008978	Registration Date	
Final BOE Date	24.03.27	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMSOS01079	KALAHARI DUTY FREE SOS WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240327PRSA001	House Waybill Number	
Transport Doc. Date	24.03.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.03.27	Shipment Date	24.03.27

Bill of Entry Totals

Gross Mass	0.000	No of Packs	70.00	Total CIF/C	112000.00
Total Customs Value	112000.00	Total Amount Due	61778.73	Amount Payable	61778.73

EDI Message Details

Serial(LRN) Number - 21688553JHB20240327007141
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240327PRSA001
Document Date - 2024.03.27
Final Bill of Entry(MRN) No. - JHB202403275008978
Document Date - 2024.03.27
EZC Reference No. - EZC00000000004628
Customs Value -R 112000

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					JHB		2		4		21688553JHB20240327 007141	
PERNOD RICARD SOUTH AFRICA					TIN		01245086				364170 [WEB]1.396f	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
					2		2208.50.10(9) 104.23.13					
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
							ZA				100	
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39. QUOTA	
							45 46		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; Gin and Geneva; in Containers Holding 2 LI or Less; INVERROCHE GIN CLASSIC 6X750ML 43%						5004664 22.07.13 1 JHB					
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
					0				90.00 LI			
					BND 17651				38.70 LA		32000	
									120.00 NO			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
									20.00 CS			
							46. STATISTICAL VALUE					
							32000					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
					3		2208.50.10(9) 104.23.13					
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
							ZA				100	
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39. QUOTA	
							45 46		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; Gin and Geneva; in Containers Holding 2 LI or Less; INVERROCHE GIN VERDANT 6X750ML 43%						5004204 22.05.12 2 JHB					
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
					0				54.00 LI			
					BND 10591				23.22 LA		19200	
									72.00 NO			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
									12.00 CS			
							46. STATISTICAL VALUE					
							19200					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
					4		2208.50.10(9) 104.23.13					
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
							ZA				100	
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39. QUOTA	
							45 46		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; Gin and Geneva; in Containers Holding 2 LI or Less; INVERROCHE GIN VERDANT 6X750ML 43%						5007278 22.06.21 2 JHB					
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
					0				36.00 LI			
					BND 7060				15.48 LA		12800	
									48.00 NO			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
									8.00 CS			
							46. STATISTICAL VALUE					
							12800					

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 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		JHB	21688553JHB202	364170 [WEB]1.396f
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	40327007141	
		3 4		

GENERAL SEGMENT INFORMATION

2. Exporter / Consignor	
HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL240327PRSA001 Road Note No. : Shipment Date : 24.03.27	
DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R61779 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA			51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JHB202 40327007141		54. Declarant Reference 364170 [WEB]1.396f		
56. Guarantor TIN 21443521D LIQUOR 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 ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa		60. Subcontractor Remover, code and name 		
58. Guarantee Type 			TIN 20092008		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					Licensor of Customs and Excise Warehouse TIN				
Registration Number(s)									
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					Licensor of Customs and Excise Warehouse TIN				
Registration Number(s)									
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				


**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: 24.03.27 17:20

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364170A	Case No	
Serial Number	21688553JHB20240327007146		
Date / Time to SARS	2024.03.27 17:20:07	Remarks / Additional Errors	
Date / Time from SARS	2024.03.27 17:20:56		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364170M	Registration Number	
Final BOE Number	5008985	Registration Date	
Final BOE Date	24.03.27	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240327PRSA001	House Waybill Number	
Transport Doc. Date	24.03.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.03.27	Shipment Date	24.03.27

Bill of Entry Totals

Gross Mass	0.000	No of Packs	220.00	Total CIF/C	666615.00
Total Customs Value	666616.00	Total Amount Due	447886.44	Amount Payable	447886.44

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240327007146
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Transport Document No. - 21688553TCL240327PRSA001
 Document Date - 2024.03.27
 Final Bill of Entry(MRN) No. - JHB202403275008985
 Document Date - 2024.03.27
 EZC Reference No. - EZC00000000004633
 Customs Value -R 666616

0	SAD -500 CUSTOMS DECLARATION FORM										
1	2. EXPORTER/CONSIGNOR					TIN					
2						BASIC					
3											
4						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE			
5	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa					E		OFFICE CODE JHB		MANIFEST NUMBER 21688553TCL240327PRSA001 2024.03.27	
6						TIN		01245086			
7						BASIC		4670144973			
8						3. FORMS 1		4. 5		REGISTRATION NO. 21688553JHB20240327007146	
9						5. ITEMS 3		6. TOT PACK 220		7. DECLARANT REFERENCE 364170A [WEB]1.396f	
						9.		10.		11.	
						12. VALUE DETAILS 666615		13. A Invoice No. & Date 364170 24.03.25			
						15. COE		16. COO		17. COD NA	
						17A. OWNER CODE		17B. REBATE USER CODE			
						20. DELIVERY TERMS					
						22. CURRENCY AND TOTAL FOB VALUE 666616					
						23. RATE OF EXCHANGE					
						24. OTHER COST DETAILS					
						CURRENCY					
						AMOUNT					
						FREIGHT					
						INSURANCE					
						OTHER COST					
						33. COMMODITY CODE 2208.30.10(0)					
						104.23.05					
						34. COC IE					
						35. GROSS MASS (KGS) 0.00					
						36. PREFERENCE 100					
						37. CPC 49 42					
						38. NETT MASS (KGS) 0.00					
						39. QUOTA					
						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004152 23.11.13 2 JHB					
						41. SUPP. UNITS 276.00 LI					
						42. CUSTOMS VALUE (FCY) 69692					
						43. VM N1					
						44. ADDITIONAL INFORMATION					
						45. OTHER QTY 23.00 CS					
						46. STATISTICAL VALUE 69692					
						47. CALCULATION OF DUTIES AND TAXES					
						48. ACCOUNT CODE F					
						49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT NAMOS 00443					
						SUMMARY OF TOTAL DUTIES AND TAXES					
						TOTAL DUTIES & TAXES					
						AMOUNT OVERPAID					
						AMOUNT UNDERPAID					
						OTHER					
						TOTAL PAYABLE					
						GUARANTEE					
						CODE					
						AMOUNT					
						DECLARATION					
						FOR OFFICE USE					
						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					
						24.03.27					
						SIGNATURE					
						I.D NUMBER					
						DATE					
						LRN MRN					
						21688553JHB20240327007146					
						JHB202403275008985					

Date Printed

24.03.27

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

Time Printed 17:21

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF									
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		2		5		21688553JHB20240327 007146		364170A [WEB]1.396f						
PERNOD RICARD SOUTH AFRICA																					
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										
							49		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; JAMESON STANDARD 12X1000ML 40%					5001889 23.12.06 2 JHB																
					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43.VM						
					1320.00					LI											
					528.00					LA					333308						
					1320.00					NO											
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY						
										0											
					BND 223943																
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE						
															333308						
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										
							49		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; JAMESON STANDARD 12X1000ML 40%					5008361 23.12.21 1 JHB																
					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43.VM						
					1044.00					LI											
					417.60					LA					263616						
					1044.00					NO											
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY						
										0											
					BND 177119																
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE						
															263616						
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 PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240327007 146		54. Declarant Reference 364170A [WEB]1.396f			
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		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit SKH				69. Office of entry SKH		70. Office of exit SKH			
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 NA							
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number		82. Guarantee type	
75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name			
77. Office of entry SKH		78. Office of exit SKH				85. Office of entry SKH		86. Office of final destination SKH			
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					

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086	51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 40327007146	54. Declarant Reference 364170A [WEB]1.396f													
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	59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa	60. Subcontractor Remover, code and name TIN													
			58. Guarantee Type	TIN 20092008														
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)</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)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></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															
<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)</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)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></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 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.		364170A		CUSTOMS WORKSHEET			INCO Term		3/27/2024 5:19:06 PM Page No 1						
GLOBAL INVOICE CHARGES															
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier								
364170	Invoice	666615.40 ZAR		1 24.03.25	0	666615.40	PERNOD RICARD SOUTH AFRICA								
	Customs Factor	1.0000000000		Sub Total		666615.4									
	Conversion Factor	1		CUSTOMS VALUE		666615									
						Total FOB	666615.40								
C.I.F. & C. Charges															
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value									
						Sub Total									
						Grand Total	666615.40								
Bill of Entry Tariff Line Details															
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	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				
364170	1		69691.61	69691.61	276.00	110.40	276.00	30717.70	0.00	16106.85					
Line Totals			69691.61	69691.61	276.00	110.40	276.00	30717.70	0.00	16106.85	69692.00				
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	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				
364170	2		333307.70	333307.70	1320.00	528.00	1320.00	146910.72	0.00	77032.50					
Line Totals			333307.70	333307.70	1320.00	528.00	1320.00	146910.72	0.00	77032.50	333308.00				
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	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				
364170	3		263616.09	263616.09	1044.00	417.60	1044.00	116193.02	0.00	60925.65					
Line Totals			263616.09	263616.09	1044.00	417.60	1044.00	116193.02	0.00	60925.65	263616.00				
Totals			666615.40	666615.40				293821.44	0.00	154065.00	666616.00				
Entry Totals															
			Lines	3	Foreign Amount		666615.40	Customs Duty	293821.44	Part 2b Duty	0.00	VAT	154065.00	Customs Value	666616.00
XI 21608553JHB20240327007146															
B															