



Pernod Ricard South Africa

Client name: Kakahari Duty Free
Account number: _____
Requested delivery date: _____
Customer PO: DE4687

Order received date: 25-03-24
Transporter: Anderson
Plant: AG DB
JDE reference number/s: DE4687
Invoice Nr: 364172

1085 cases
BDR3421

Driver or SAMKELO
Signature S MAHATHI

16 chep

CN27529

28-03-24



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21, Woodlands, Drive GAUTENG 2111
TEL: 011 592 6000

PRSSA - Print Invoices 364172

Date Facture / Invoice Date
Date Echéance / Due Date

25/03/2024
30/04/2024

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AUTRES REFERENCES / Other References DE/4687 - February order 2-23.2.2024
LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB
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

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

DESTINATAIRE / Consignee 65510
Kalahari Duty Free Pty Ltd (30Days)
Industrial Area
Katima
Mullio

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

Transporteur / Carrier:
TRANSAIRE / Forwarding Agent:

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
The Glenlivet 18YO 6 x 700ml 40%	6.00	70.00	United Kingdom	126.00	40.00	5,040.00	249.30	30	4,751.1900	142,535.70
JAMESON STANDARD 12x750ml 40%	12.00	75.00	Ireland	9,495.00	40.00	379,800.00	16,563.50	1,055	2,330.8200	2,459,015.10
Volume (en m3) / Volume (m3)	30.05	9,120.65	Poids net(Kg) / Weight Net(Kg)	16,269.50	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	3,856.05	Total ZAR	Montant TVA / VAT Amount		2,601,550.80
								TOTAL FRAIS / Cost Amount		104,062.03
								DEDUCTION		
								Total ZAR TTC / Amount		2,497,488.77
								ZAR including VAT		

Dont total des frais généraux / Overheads total
Escompte / Discount

104,062.03

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

SAMKELO
S M M H L C A T H

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° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
30.00	317.90	119.39	2208303000	SINGLE MALT WHISKY	126.00	58.05	142,535.70
1,055.00	15,951.60	9,001.26	2208308200	WHISKY AUTRE	9,495.00	3,798.00	2,459,015.10
1,085.00	16,269.50	9,120.65			9,621.00	3,856.05	2,601,550.80

Pernod Ricard South Africa
Creators of conviviality

Building 6, County Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List: **1592963** Page **1 of 21**
Date Facture /Order Date **2024/02/28**

AUTRES REFERENCES / Other References 4687 DE February order/2-23.2.2024 Incoterms: FOB
LIEU DE CHARGEMENT / Loading Place SD LOG ABSA Bank Ltd
: LIEU DE DECHARGEMENT / Unloading Place Bank ABSA Bank Ltd
: LIEU DE DESTINATION / Destination : DRC Swift Code: ABSAZAJJ 270447EUR105701
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
Kalahari Duty Free Pty Ltd (30Days)
Industrial Area
Katima
Mulilo

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

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%	1,055.00	CA	16,563.5000			3,798.0000
S160500SC		The Glenlivet 18YO 6 x 700ml 40%	30.00	CA	249.3000			58.0500
Total			1,085.00		16,812.8000	0.0000	0.0000	3,856.0500
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
SINGLE MALT WHISKY		2208303000	30.00	249.3000	0.0000			
WHISKY AUTRE		2208308200	1,055.00	16,563.5000	0.0000			

Establishment place:
Name: Driela Engelbrecht
Phone NO: +27(0) 802 0600



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Creators of Conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List:

1592963

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Date Facture /Order Date

2024/02/28

AUTRES REFERENCES / Other References 4687 DE February order 2-23.2.2024
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :. DRC

IncoTerms:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

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

DESTINATAIRE / Consignee

Kalahari Duty Free Pty Ltd (30Days)
Industrial Area
Kaituma
Mulilo

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
Kalahari Duty Free Pty Ltd (30Days)
Industrial Area
Kaituma
Mulilo

SIGNATURE


**Trade Clearing
Logistics** (Pty) Ltd

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 16:50

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364172	Case No	
Serial Number	21688553JHB20240327007143		
Date / Time to SARS	2024.03.27 16:50:26	Remarks / Additional Errors	
Date / Time from SARS	2024.03.27 16:50:50		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364172M	Registration Number	
Final BOE Number	5009097	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	30.00	Total CIF/C	142536.00
Total Customs Value	142536.00	Total Amount Due	39645.25	Amount Payable	39645.25

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240327007143
 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. - JHB202403275009097
 Document Date - 2024.03.27
 EZC Reference No. - EZC000000000004630
 Customs Value -R 142536

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		52. Forms 2 4		53. Registration number and Date 21688553JHB20240327007 143		54. Declarant Reference 364172 [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		54. 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					

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS			
50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	40327007143
		3	4
			54. Declarant Reference
			364172 [WEB]1.396f

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

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 = R39645 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
1	ITEM 1. BUSINESS
2	ITEM 2. PROPERTIES
3	ITEM 3. LEGAL PROCEEDINGS
4	ITEM 4. MINE SAFETY DISCLOSURES
5	ITEM 5. MARKET FOR REGISTRANT'S COMMON EQUITY, RELATED STOCKHOLDERS AND ISSUERS OF COMMON EQUITY
6	ITEM 6. SELECTED FINANCIAL DATA
7	ITEM 7. MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS
8	ITEM 8. FINANCIAL STATEMENTS AND SUPPLEMENTARY DATA
9	ITEM 9. CHANGES IN AND DISAGREEMENTS WITH ACCOUNTANTS ON ACCOUNTING AND FINANCIAL STATEMENTS
10	ITEM 10. DIRECTORS, EXECUTIVE OFFICERS AND CORPORATE GOVERNANCE
11	ITEM 11. EXECUTIVE COMPENSATION
12	ITEM 12. SECURITY OWNERSHIP OF CERTAIN SECURITY HOLDERS
13	ITEM 13. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
14	ITEM 14. PRINCIPAL ACCOUNTING FEES AND SERVICES
15	ITEM 15. EXHIBITS, FINANCIAL STATEMENT SCHEDULES AND FINANCIAL STATEMENT SUPPLEMENTARY DATA

40. Summary Declaration / Previous Documents					

31. Container numbers	44. Additional Information
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[illegible]

[illegible]

