



Pernod Ricard South Africa

Client name:

KMACAHARI DUTY FREE

Order received date:

25-03-24

Account number:

65510

Transporter:

Anderson

Requested delivery date:

Plant:

AGAB

Customer PO:

DE 4756

JDE reference number/s:

DE 4756

Invoice Nr:

364173

BDR 770 C418 CA)

5008986 C27-03-24)

1 Absolut vodka STD C110 CA)

2 Jameson Blk barrel C308 CA)

Name: AMKELO

Date: 28/03/24

Reg: CN 27529

Sign: S. Makhela

Pallets 7
chep 7.

Sankel



A Brambles Company

TRANSFER HIRE ADVICE NOTE 419 1129033

Sending Location Account Number		Sending Location Details	
0	1	LR	
0	1		
2	1		
2	7		
3	3		

Receiving Location Account Number		Receiving Location Details	

Reference Number 1		Reference Description	
3	4	PPSP	
1	7		
3			

Reference Number 2		Reference Description	

Reference Number 3		Reference Description	

Filterbox Transfer Date		Registration Number / Truck Number	
2	0	CN27529	
3		Sample	

Receipt Date		Checked By Name	

Equipment Code		Equipment Description	
8001	-15	Black pallet	

Quantity		Equipment Code	

Quantity		Equipment Description	

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



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

Building 8, Century City, 21 Woodlands, 7901, Cape Town, 7901

Tel : +27 (0)21 823 6144

PRSSA - Print Invoices 364173

Date Facture / Invoice Date

25/03/2024

Date Echéance / Due Date

30/04/2024

Page 1

AUTRES REFERENCES / Other References DE/4756 - February order

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

DESTINATAIRE / Consignee 65510

Kalahari Duty Free Pty Ltd (30Days)

Industrial Area

Katima

Mullilo

ACHETEUR / Buyer 65509

Kalahari Duty Free Pty Ltd (30Days)

Industrial Area

Katima

Mullilo

VAT Number : 11045539-015

MONNAIE/Currency: ZAR

Electronic Fund Transfers

30 days from statement 4%

CONDITIONS DE PAIEMENT / Payment Terms:

CONDITIONS DE VENTE / Sales Terms:

Transporteur / Carrier:

TRANSTAIRE / Forwarding Agent:

NA

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
Absolut Vodka Standard 12x1000ml 40%										12.00	100.00	All Countries	1,320.00	40.00	52,800.00	2,143.68	110	2,348.7000	258,357.00
Jameson Black Barrel 6x750ml 40%										6.00	75.00	All Countries	1,386.00	40.00	55,440.00	2,772.00	308	1,631.5700	502,523.56
Volume (en m3) / Volume (m3)		12.42		Poids net(Kg) / Weight Net(kg)		1,214.40		Poids Brut(Kg) / Gross Weight (Kg)		4,915.68		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		1,082.40		Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT			
Dont total des frais généraux / Overheads total												30,435.22							
Escompte / Discount																			
S. AMKELO																			
Name S. AMKELO																			
Bank Details																			

Bank Details

Vendor Bank /Banque

Citibank ZAR

CITIZAX

SWIFT Number

*****6023

Acct# / N° compte

Branch / Agence

Signature: S. Makhela
Date: 18/03/24
Name: S. Makhela

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
308.00	2,772.00	2,143.68	2208308200	WHISKY AUTRE	1,386.00	554.40	502,523.56
110.00	2,143.68	1,214.40	2208601100	VODKA	1,320.00	528.00	258,357.00
418.00	4,915.68	1,214.40			2,706.00	1,082.40	760,880.56

DELIVERY NOTE

WE SET THE STANDARD

913219

SENDER		RECEIVER / DELIVERY ADDRESS	
T. S. A. N. D. O. L. O. U. I. S. A. N. D. E. R. S. O. N. T. R. A. N. S. P. O. R. T.		L. O. U. I. S. A. N. D. E. R. S. O. N.	
DATE) 28/03/2014	(PRINT NAME) Ryan	(DATE)	(PRINT NAME)
(SIGNATURE)	(SIGNATURE)	(SIGNATURE)	(SIGNATURE)
LOADING: KM 191328	TIME OF ARRIVAL 13:42	OFF-LOADING: KM	TIME OF ARRIVAL
TIME OF DEPARTURE 13:45	DATE 28/03/2014	TIME OF LOADING COMPLETE	DATE

AMOUNT OF SEALS AND SEAL NUMBERS CHECKED SEAL NO'S: FROM TO

CLIENT - ORDER NUMBER: CLIENT D.N.: DESCRIPTION OF GOODS SHORT / DAMAGES

QUANTITY / WEIGHT	UNITS	TRAILER FLEET NO.	TRAILER REG. NO.	SIGNATURE	DATE
X	13	13	13		

LOAD: A	DRIVER	TRIP NUMBER	UNIT REG. NUMBER	UNIT	TRAILER FLEET NO.	TRAILER REG. NO.	SIGNATURE	DATE
TRANSIT: B	Summerville	4419501	2314	2314	2314	2314	2314	28/03/2014
OFF-LOAD: C								

ACCEPTANCE OF CONDITIONS OF CARRIAGE
IMPORTANT: YOUR ATTENTION IS SPECIFICALLY DRAWN TO THE PROVISIONS OF PARAGRAPH 2 AND 17 OF CONTRACTUAL CONDITIONS. YOU ARE REQUIRED TO READ AND CONSIDER SPECIFIC PROVISION IN PARTICULAR SINCE IT FORMS A MATERIAL TERM OF THE CONTRACT. IF YOU CONCLUDE THE CONTRACT WITH ANDERSON TRANSPORT IT WILL BE ACCEPTED THAT YOU HAVE READ THE PROVISIONS CONCERNED. THAT YOU UNDERSTAND THE CONTENT AND EFFECT THEREOF AND THAT YOUR ATTENTION HAS SPECIFICALLY BEEN DRAWN THERETO BY THE CONTRACTOR.
CONDITIONS OF CARRIAGE AVAILABLE ON REQUEST AT Info@anderson.co.za OR ON www.anderson.co.za

Liquor Runners JHB Export

L,

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 770 ***-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	S200102	ABSOLUT VODKA 12X1000ML EXPORT	12X1000ML	LR OLIFANTSFONT	1	✓ 5001385	04/10/2023	JHB20231004005481	✓ 110
XE	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	LR OLIFANTSFONT	2	✓ 5001576	04/10/2023	JHB20231004005491	✓ 308
		KALAHARI DUTY FREE PTY LTD			04/03/2024		NAMOS443A		
		INDUSTRIAL AREA			04/03/2024				
		KATIMA							
		MULILO							
					770				



**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
Decision : 1 - RELEASE

Printed: 24.03.27 17:28

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364173	Case No	
Serial Number	21688553JHB20240327007147		
Date / Time to SARS	2024.03.27 17:28:09	Remarks / Additional Errors	
Date / Time from SARS	2024.03.27 17:28:43		
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	4ZA21688553CINV364173S	Registration Number	
Final BOE Number	5008986	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	418.00	Total CIF/C	760881.00
Total Customs Value	760881.00	Total Amount Due	471887.38	Amount Payable	471887.38

EDI Message Details

Serial(LRN) Number - 21688553JHB20240327007147
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. - JHB202403275008986
Document Date - 2024.03.27
EZC Reference No. - EZC00000000004634
Customs Value - R 760881

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF																																																																																																																																																																																							
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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 147		54. Declarant Reference 364173 [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	
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	
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	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA •		JHB	21688553JHB202	364173 [WEB]1.396f
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	40327007147	
		4 5		

GENERAL SEGMENT INFORMATION	
1. Segment Name	...
2. Segment Number	...
3. Segment Description	...
4. Segment Start Date	...
5. Segment End Date	...
6. Segment Status	...
7. Segment Type	...
8. Segment Category	...
9. Segment Subcategory	...
10. Segment Location	...
11. Segment Contact	...
12. Segment Notes	...

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 = R471887 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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95	95
96	96
97	97
98	98
99	99
100	100

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

31. Container numbers

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)											
50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40327007147		54. Declarant Reference 364173 [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 		58. Guarantee Type 		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa		60. Subcontractor Remover, code and name 			
55. TIN TIN 20092008		58. Guarantor TIN		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa		60. Subcontractor Remover, code and name 					
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 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					
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					



Pernod Ricard South Africa

Client name:

AD Enterprise

Account number:

Requested delivery date:

Customer PO:

DE4718

Order received date:

11/03/24

Transporter:

LR

Plant:

Clayville

JDE reference number/s:

DE 4718

Invoice Nr:

364115

102 cases

5013357

Duty paid

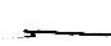
Driver: Petrus

Signature: 

Truck Reg: HD 277 FS

Date: 14/03/2024

Kellers 1.

Chap 

Seats 



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Century City Estate 21 Woodlands Drive, CACTARIUS 7931
TEL: +27 021 807 6506

PRSSA - Print Invoices 364115

Date Facture / Invoice Date
Date Echéance / Due Date

11/03/2024
30/04/2024

Page 1

AUTRES REFERENCES / Other References DE/718 - ORDER - AD0503		CONDITIONS DE VENTE / Incoterms: VAT No:4570144973		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 4534Z - TVA No FR89490793577																																																																																																																																																																																																	
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ		ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number : EXPORT 1245086																																																																																																																																																																																																	
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 30 Days from statement 0%																																																																																																																																																																																																			
Transporteur / Carrier: TRANSAITAIRE / Forwarding Agent:																																																																																																																																																																																																					
<table><thead><tr><th colspan="2">DESIGNATION DES ARTICLES / Items descriptio</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 colspan="2">Chivas Regal Whisky 12YO 6x750ml 43%</td><td>6.00</td><td>75.00</td><td>United Kingdom</td><td>22.50</td><td>43.00</td><td>967.50</td><td>61.00</td><td>5</td><td>1,675.8700</td><td>8,379.35</td></tr><tr><td colspan="2">BALLANTINE'S 7YO AMERICAN 40% 6 X 75 CL</td><td>6.00</td><td>75.00</td><td>All Countries</td><td>22.50</td><td>40.00</td><td>900.00</td><td>37.50</td><td>5</td><td>1,326.8000</td><td>6,634.00</td></tr><tr><td colspan="2">Chivas Regal Whisky 18YO 6x750ml 43%</td><td>6.00</td><td>75.00</td><td>United Kingdom</td><td>9.00</td><td>43.00</td><td>387.00</td><td>24.40</td><td>2</td><td>4,558.3000</td><td>9,116.60</td></tr><tr><td colspan="2">Jameson Standard 12x1000ml 43%</td><td>12.00</td><td>100.00</td><td>All Countries</td><td>60.00</td><td>43.00</td><td>2,580.00</td><td>100.45</td><td>5</td><td>4,221.6300</td><td>21,108.15</td></tr><tr><td colspan="2">Jameson Black Barrel 6x750ml 40%</td><td>6.00</td><td>75.00</td><td>Ireland</td><td>22.50</td><td>40.00</td><td>900.00</td><td>45.00</td><td>5</td><td>2,083.5500</td><td>10,417.75</td></tr><tr><td colspan="2">Olmeca Tequila Blanco 6 X 70 cl 35%</td><td>6.00</td><td>70.00</td><td>Mexico</td><td>168.00</td><td>35.00</td><td>5,880.00</td><td>309.60</td><td>40</td><td>1,167.6900</td><td>46,707.60</td></tr><tr><td colspan="2">Olmeca Gold 6x70 CL 35%</td><td>6.00</td><td>70.00</td><td>Mexico</td><td>126.00</td><td>35.00</td><td>4,410.00</td><td>234.00</td><td>30</td><td>1,167.6900</td><td>35,030.70</td></tr><tr><td colspan="2">Kahlua Kahlua 12x750ml 16%</td><td>12.00</td><td>75.00</td><td>All Countries</td><td>45.00</td><td>16.00</td><td>720.00</td><td>78.66</td><td>5</td><td>2,242.6700</td><td>11,213.35</td></tr><tr><td colspan="2">Absolut Vodka Standard 12x750ml 43%</td><td>12.00</td><td>75.00</td><td>Sweden</td><td>45.00</td><td>43.00</td><td>1,935.00</td><td>81.00</td><td>5</td><td>2,378.7800</td><td>11,893.90</td></tr><tr><td colspan="2">Volume (en m3) / Volume (m3)</td><td>31.47</td><td>Poids net(kg) / Weight Net(kg)</td><td>523.20</td><td colspan="2">Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td>175.28</td><td colspan="2">Total ZAR</td><td colspan="2">160,501.40</td></tr><tr><td colspan="2"></td><td></td><td>Gross Weight (kg)</td><td>958.58</td><td colspan="2"></td><td></td><td colspan="2">Montant TVA / VAT Amount</td><td colspan="2">0.00</td></tr><tr><td colspan="2"></td><td colspan="4">Dont total des frais généraux / Overheads total</td><td colspan="2"></td><td colspan="2">TOTAL FRAIS / Cost Amount</td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="4">Escompte / Discount</td><td colspan="2"></td><td colspan="2">DEDUCTION</td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="4"></td><td colspan="2"></td><td colspan="2">Total ZAR TTC / Amount</td><td colspan="2">160,501.40</td></tr><tr><td colspan="2"></td><td colspan="4"></td><td colspan="2"></td><td colspan="2">ZAR including VAT</td><td colspan="2"></td></tr></tbody></table>						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	Chivas Regal Whisky 12YO 6x750ml 43%		6.00	75.00	United Kingdom	22.50	43.00	967.50	61.00	5	1,675.8700	8,379.35	BALLANTINE'S 7YO AMERICAN 40% 6 X 75 CL		6.00	75.00	All Countries	22.50	40.00	900.00	37.50	5	1,326.8000	6,634.00	Chivas Regal Whisky 18YO 6x750ml 43%		6.00	75.00	United Kingdom	9.00	43.00	387.00	24.40	2	4,558.3000	9,116.60	Jameson Standard 12x1000ml 43%		12.00	100.00	All Countries	60.00	43.00	2,580.00	100.45	5	4,221.6300	21,108.15	Jameson Black Barrel 6x750ml 40%		6.00	75.00	Ireland	22.50	40.00	900.00	45.00	5	2,083.5500	10,417.75	Olmeca Tequila Blanco 6 X 70 cl 35%		6.00	70.00	Mexico	168.00	35.00	5,880.00	309.60	40	1,167.6900	46,707.60	Olmeca Gold 6x70 CL 35%		6.00	70.00	Mexico	126.00	35.00	4,410.00	234.00	30	1,167.6900	35,030.70	Kahlua Kahlua 12x750ml 16%		12.00	75.00	All Countries	45.00	16.00	720.00	78.66	5	2,242.6700	11,213.35	Absolut Vodka Standard 12x750ml 43%		12.00	75.00	Sweden	45.00	43.00	1,935.00	81.00	5	2,378.7800	11,893.90	Volume (en m3) / Volume (m3)		31.47	Poids net(kg) / Weight Net(kg)	523.20	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		175.28	Total ZAR		160,501.40					Gross Weight (kg)	958.58				Montant TVA / VAT Amount		0.00				Dont total des frais généraux / Overheads total						TOTAL FRAIS / Cost Amount						Escompte / Discount						DEDUCTION												Total ZAR TTC / Amount		160,501.40										ZAR including VAT			
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Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence		Citibank ZAR CITIZAJX *****6023		LIEU D'ETABLISSEMENT / Establishment place NOM / Name TEL : SIGNATURE																																																																																																																																																																																																	

Nomenclature NDP / NDP nomenclature			
Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description
12.00	122.90	2208307100	BLEN SC WHISKY
10.00	134.22	2208308200	WHISKY AUTRE
			Volume (litres) / Volume liters
			Alcool Pur (litre) / Pure alcohol (liter)
			Montant/ Amount
			24,129.95
			31,525.90



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

85 Mungu B. Country Club Estate, 21 Vondeling Drive, CA 17160, 7191
TEL: +27 011 802 0638

PRSSA - Print Invoices 364115

Date Facture / Invoice Date
Date Echéance / Due Date

11/03/2024
30/04/2024

Page 2

AUTRES REFERENCES / Other References DE/4718 - ORDER - AD0503		CONDITIONS DE VENTE / Incoterm:	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
			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	DESTINATAIRE / Consignee 9047	ACHETEUR / Buyer 9047
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers	A D Enterprises (Pty) Ltd	A D Enterprises (Pty) Ltd
CONDITIONS DE VENTE / Sales Terms:	30 Days from statement 0%	Matsapha Industrial Site Plot 226/848	Matsapha Industrial Site Plot 226/848
Transporteur / Carrier:		1st Avenue	1st Avenue
TRANSITAIRE / Forwarding Agent:		Matsapha	Matsapha
		M202 Swaziland	M202 Swaziland
		SZ	SZ
			VAT Number : EXPORT 1245086

5.00	81.00	75.00	2208601900	VODKA	45.00	19.35	11,893.90
5.00	78.66	24.82	2208701000	AUTRES LIQUEURS	45.00	7.20	11,213.35
70.00	541.80	281.40	2208505400	OLMECA TEQUILA BLANCO	294.00	102.90	81,738.30
102.00	958.58	523.20			520.50	175.28	160,501.40

Njabulo
14/3/2024


**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: 24.03.13 08:27

Paperless EDI Notification

 Decision : **8 - PROCEED TO BORDER (SACU CLEARANCES)**

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364115	Case No	
Serial Number	21688553OSH20240313007071		
Date / Time to SARS	2024.03.13 08:26:23	Remarks / Additional Errors	
Date / Time from SARS	2024.03.13 08:26:44	-PROCEED TO BORDER	
Customs Office	OSH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364115S	Registration Number	
Final BOE Number	5013357	Registration Date	
Final BOE Date	24.03.13	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL240313PRSA001	House Waybill Number	21688553364115
Transport Doc. Date	24.03.13	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.03.13

Bill of Entry Totals

Gross Mass	958.580	No of Packs	102.00	Case		Total CIF/C	160501.00
Total Customs Value	160502.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

 Serial(LRN) Number - 21688553OSH20240313007071
 Actual Arrival Date - 2024.03.13
 Customs Office of Clearance - OSH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 364115
 Document Date - 2024.03.13
 Transport Document No. - 21688553TCL240313PRSA001
 Document Date - 2024.03.13
 Final Bill of Entry(MRN) No. - OSH202403135013357
 Document Date - 2024.03.13
 UCR No - 4ZA01245086CINV364115S
 E2C Reference No. - E2C0000000004546
 Line No:0
 PROCEED TO BORDER
 Customs Value -R 160502
 Gross Mass - 958.58
 Total No. of Packages - 102

0 1 2 3 4 5 6 7 8 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		3. FORMS 1			4. REGISTRATION NO. 21688553OSH20240313007071		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE OSH		MANIFEST NUMBER 21688553TCL240313PRSA001 2024.03.13 Johannesburg																																
						BSIC 4670144973		5. ITEMS 9		6. TOT PACK 102		7. DECLARANT REFERENCE 364115 [WEB]1.396c		ASSESSMENT NO. & DATE																																	
	8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD Matsapha Industrial Site plot 226/848 1st Avenue Matsapha Swaziland					TIN		9.		10.		11.		12. VALUE DETAILS 160501		13. A Invoice No. & Date 364115 24.03.11																															
						BSIC		15. COE ZA		16. COO		17. COD SZ		17A. OWNER CODE		17B. REBATE USER CODE																															
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN 21688553		20. DELIVERY TERMS																																							
						22. CURRENCY AND TOTAL FOB VALUE 160502				23. RATE OF EXCHANGE																																					
	19. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.03.13					19. CONTAINER		24. OTHER COST DETAILS																																							
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 4ZA01245086CINV3641155				CURRENCY				AMOUNT																																	
25. TMF 3		26. TMI		DATE		27. PLACE OF DISCHARGE		Trans Value : 160502 ZAR Receiving Bank : 1058 Credit Terms 030 VAT Indicator = N				FREIGHT																																			
29. OOE OSH		30. LOCATION OF GOODS										INSURANCE				OTHER COST																															
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 ZERO TWO 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;					34. COC GB				35. GROSS MASS (KGS) 958.58		36. PREFERENCE																																				
					37. CPC 60 00				38. NETT MASS(KGS) 0.00		39. QUOTA																																				
					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																																										
44. ADDITIONAL INFORMATION LICENSE NUMBER 1 DEDUCTED VALUE 0 DEDUCTED QUANTITY PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE REBATE CODE 46. STATISTICAL VALUE 8379					41. SUPP. UNITS 22.50 LI		42. CUSTOMS VALUE (FCY) 8379		43. VM																																						
					41. SUPP. UNITS 9.68 LA		42. CUSTOMS VALUE (FCY)																																								
					41. SUPP. UNITS 30.00 NO		42. CUSTOMS VALUE (FCY)																																								
47. CALCULATION OF DUTIES AND TAXES <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TYPE</th> <th>DUTY/TAX BASE</th> <th>RATE</th> <th>AMOUNT</th> <th>MP</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2">TOTAL</td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>					TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																										TOTAL					48. ACCOUNT CODE				49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
					TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																																						
TOTAL																																															
SUMMARY OF TOTAL DUTIES AND TAXES																																															
TOTAL DUTIES & TAXES																																															
AMOUNT OVERPAID																																															
AMOUNT UNDERPAID																																															
OTHER																																															
TOTAL PAYABLE																																															
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 24.03.13 I.D NUMBER DATE										FOR OFFICE USE LRN 21688553OSH20240313007071 OSH202403135013357																																					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF		
2.IMPORTER OR EXPORTER		TIN			OSH	2 4	21688553OSH20240313 007071	364115 [WEB]1.396c		
PERNOD RICARD SOUTH AFRICA PTY				01245086						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMMODITY CODE				
					2	2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES				34. COC	35. GROSS MASS (KGS)		36. PREFERENCE		
					GB					
CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)		39.QUOTA		
				60 00		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;				0						
				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM		
				22.50 LI		6634				
				9.00 LA						
				30.00 NO						
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY					
	1		0							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		45. OTHER QUANTITIES			
						0.00				
				46. STATISTICAL VALUE						
				6634						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMMODITY CODE				
					3	2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES				34. COC	35. GROSS MASS (KGS)		36. PREFERENCE		
					GB					
CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)		39.QUOTA		
				60 00		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;				0						
				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM		
				9.00 LI		9117				
				3.87 LA						
				12.00 NO						
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY					
	1		0							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		45. OTHER QUANTITIES			
						0.00				
				46. STATISTICAL VALUE						
				9117						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMMODITY CODE				
					4	2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES				34. COC	35. GROSS MASS (KGS)		36. PREFERENCE		
					IE					
CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)		39.QUOTA		
				60 00		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;				0						
				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM		
				60.00 LI		21108				
				25.80 LA						
				60.00 NO						
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY					
	1		0							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		45. OTHER QUANTITIES			
						0.00				
				46. STATISTICAL VALUE						
				21108						
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				OSH		3		4		216885530SH20240313 007071		364115 [WEB]1.396c									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 5		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 60 00		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;						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																		
							41. SUPP. UNITS 22.50 LI		42. CUSTOMS VALUE (FCY) 9.00 LA		43. VM 10418														
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY				EX WAREHOUSE CODE		45. OTHER QUANTITIES 0.00										
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE				46. STATISTICAL VALUE 10418														
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 6		33.COMODITY CODE 2208.90.22(1) 104.23.26																
	NUMBER & TYPE OF PACKAGES								34. COC MX		35. GROSS MASS (KGS)		36. PREFERENCE												
	CONTAINER NUMBERS								37. CPC 60 00		38. NETT MASS(KGS) 0.00		39. QUOTA												
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other;						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																		
							41. SUPP. UNITS 168.00 LI		42. CUSTOMS VALUE (FCY) 58.80 LA		43. VM 46708														
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY				EX WAREHOUSE CODE		45. OTHER QUANTITIES 0.00										
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE				46. STATISTICAL VALUE 46708														
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 7		33.COMODITY CODE 2208.90.22(1) 104.23.26																
	NUMBER & TYPE OF PACKAGES								34. COC MX		35. GROSS MASS (KGS)		36. PREFERENCE												
	CONTAINER NUMBERS								37. CPC 60 00		38. NETT MASS(KGS) 0.00		39. QUOTA												
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other;						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																		
							41. SUPP. UNITS 126.00 LI		42. CUSTOMS VALUE (FCY) 44.10 LA		43. VM 35031														
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY				EX WAREHOUSE CODE		45. OTHER QUANTITIES 0.00										
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE				46. STATISTICAL VALUE 35031														
CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
	TOTAL ON FIRST ITEM OF THIS PAGE																								
TYPE					DUTY/TAX BASE					RATE					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										OSH		4		4		21688553OSH20240313 007071		364115 [WEB]1.396c							
PERNOD RICARD SOUTH AFRICA PTY										TIN		01245086													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS								32.ITEM NO.		33.COMODITY CODE														
									8		2208.70.21(4) 104.23.21														
	NUMBER & TYPE OF PACKAGES										34. COC		35.GROSS MASS (KGS)		36. PREFERENCE										
											US														
	CONTAINER NUMBERS										37.CPC		38.NETT MASS(KGS)		39.QUOTA										
								60		00		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; Liqueurs and Cordials; in Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;										0															
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
										45.00		LI													
										7.20		LA		11213											
										60.00		NO													
44. ADDITIONAL INFORMATION	LICENSE NUMBER								DEDUCTED VALUE		DEDUCTED QUANTITY														
	1								0																
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE								REBATE CODE		46. STATISTICAL VALUE														
											11213														
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS								32.ITEM NO.		33.COMODITY CODE														
									9		2208.60.10(4) 104.23.17														
	NUMBER & TYPE OF PACKAGES										34. COC		35.GROSS MASS (KGS)		36. PREFERENCE										
											SE														
	CONTAINER NUMBERS										37.CPC		38.NETT MASS(KGS)		39.QUOTA										
								60		00		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; Vodka; in Containers Holding 2 LI or Less;										0															
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
										45.00		LI													
										19.35		LA		11894											
										60.00		NO													
44. ADDITIONAL INFORMATION	LICENSE NUMBER								DEDUCTED VALUE		DEDUCTED QUANTITY														
	1								0																
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE								REBATE CODE		46. STATISTICAL VALUE														
											11894														
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				
	TOTAL ON FIRST ITEM OF THIS PAGE																								
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
TOTAL ON THIRD ITEM OF THIS PAGE																									
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
GRAND TOTALS FOR ALL PAGES																									

Agents File No.		364115		CUSTOMS WORKSHEET				INCO Term		3/13/2024 8:25:55 AM Page No 1					
GLOBAL INVOICE CHARGES															
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier								
364115	Invoice	160501.40	ZAR	1 24.03.11	0	160501.40	PERNOD RICARD SOUTH AFRICA PTY LTD								
	Customs Factor	1.000000000		Sub Total		160501.4									
	Conversion Factor	1		CUSTOMS VALUE		160501									
						Total FOB	160501.40								
C.I.F. & C. Charges															
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value									
				Sub Total		160501.40									
				Grand Total		160501.40									
Bill of Entry Tariff Line Details															
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	22.50	8379.35	9.68	30.00	0.00	0.00	0.00	8379.00		
364115	1		8379.35	8379.35	22.50			9.68	30.00	0.00	0.00	1786.20	8379.00		
Line Totals			8379.35	8379.35	22.50			9.68	30.00	0.00	0.00	1786.20	8379.00		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	22.50	6634.00	9.00	30.00	0.00	0.00	0.00	6634.00		
364115	2		6634.00	6634.00	22.50			9.00	30.00	0.00	0.00	1470.30	6634.00		
Line Totals			6634.00	6634.00	22.50			9.00	30.00	0.00	0.00	1470.30	6634.00		
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	9.00	9116.60	3.87	12.00	0.00	0.00	0.00	9117.00		
364115	3		9116.60	9116.60	9.00			3.87	12.00	0.00	0.00	1665.60	9117.00		
Line Totals			9116.60	9116.60	9.00			3.87	12.00	0.00	0.00	1665.60	9117.00		
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	60.00	21108.15	25.80	60.00	0.00	0.00	0.00	21108.00		
364115	4		21108.15	21108.15	60.00			25.80	60.00	0.00	0.00	4558.50	21108.00		
Line Totals			21108.15	21108.15	60.00			25.80	60.00	0.00	0.00	4558.50	21108.00		
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	22.50	10417.75	9.00	30.00	0.00	0.00	0.00	10418.00		
364115	5		10417.75	10417.75	22.50			9.00	30.00	0.00	0.00	2094.60	10418.00		
Line Totals			10417.75	10417.75	22.50			9.00	30.00	0.00	0.00	2094.60	10418.00		

