



Pernod Ricard South Africa

Client name:

KACAHARI DUTY FREE

Order received date:

26-03-2024

Account number:

65510

Transporter:

Anderson.

Requested delivery date:

Plant:

ACAB

Customer PO:

DE4759

JDE reference number/s:

DE4759

Invoice Nr:

364182

BDR 711 C1970CA)

5009071 (21-03-24)

1 The Glenlivet founders Reserve C160CA)

2 Havana Club C10CA)

3 Jameson IPA edition C70CA)

4 Malfy con arancia C10CA)

5 Malfy con limone C8CA)

6 Malfy con limone C2CA)

7 Malfy con originale C10CA)

8 Malfy gin rosa C10CA)

9 Olmeca Altos reposado C10CA)

10 Olmeca altos Plata C10CA)

Name Richmond

Date 28 3 2024

Ref CN28511

Sign.

Pallets 25

Chap 25

Seals 418993 → 419000

424993 425000

Richmond.



A Brambles Company

TRANSFER HIRE ADVICE NOTE 419 1129032

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

Sending Location Details

LR

Effective Transfer Date									
2	8	0	3	2	0	2	4		
Registration Number / Truck Number									
CN 28811									
Driver Name									
Richard									

Receiving Location Account Number									
Receiving Location Name									
Lakeland									

Receiving Location Details

Lakeland

Release Date									
				2	0				
Checked By Name									
Checked Signature									

Reference Number 1									
2	0	6	1	8	7				
Reference Number 2									
Reference Number 3									

Reference Description

PSA set

Reference Description

Reference Description

Equipment Code		Quantity		Equipment Description	
8001		20		Black Pallet	

Equipment Code		Quantity		Equipment Description	

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



Pernod Ricard South Africa

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Account number:

65510

Transporter:

Requested delivery date:

Plant:

Customer PO:

JDE reference number/s:

Invoice Nr:

11 Olmeca gold C41CA)

12 Olmeca gold C29CA)

13 Pernod C10CA)

14 Ricard C16CA)

15 Ricard C34CA)

5008958 C27-03-24)

1 Jameson STD C 323CA)

2 Jameson STD C 237CA)

5008965 C27-03-24)

1 Jameson STD C400CA)

2 Olmeca Tequila blanco C140CA)



Pernod Ricard South Africa

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KACAHARI DUTY FREE

Account number:

65510

Requested delivery date:

Customer PO:

Order received date:

Transporter:

Plant:

JDE reference number/s:

Invoice Nr:

5008967 (27-03-24)

1 Jameson STD CH40CA)





Pernod Ricard South Africa
Creators of Connectivity

Division of Pernod Ricard South Africa

1000 York Road, Durban, 4001, South Africa
Tel: +27 (0)31 6010000

PRSSA - Print Invoices 364182

Date Facture / Invoice Date
Date Echéance / Due Date

26/03/2024
30/04/2024

Page 1

AUTRES REFERENCES / Other References DE/4759 - ORDER 2 - 25.03.2024		CONDITIONS DE VENTE / Incoterms: FOB 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 4634Z - TVA No FR89490793577							
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		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 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 30 days from statement 4% CONDITIONS DE VENTE / Sales Terms:		Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:		NA							
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 FOUNDERS RESERVE 6x700ml 40%		6.00	70.00	All Countries	672.00	40.00	26,880.00	1,312.00	160	1,945.7000	311,312.00
JAMESON STANDARD 12x750ml 40%		12.00	75.00	All Countries	12,600.00	40.00	504,000.00	21,980.00	1,400	2,330.8200	3,263,148.00
Jameson IPA Edition 12x750ml 40%		12.00	75.00	Ireland	630.00	40.00	25,200.00	1,099.00	70	2,563.9000	179,473.00
Malibu Gin Rosa 6x750ml 43%		6.00	75.00	All Countries	45.00	43.00	1,935.00	96.00	10	913.5200	9,135.20
Malibu Con Limone 6x750ml 43%		6.00	75.00	All Countries	45.00	43.00	1,935.00	96.00	10	913.5200	9,135.20
Malibu Con Arancia 6x750ml 43%		6.00	75.00	All Countries	45.00	43.00	1,935.00	96.00	10	913.5200	9,135.20
Malibu Gin Originale 6x750ml 43%		6.00	75.00	All Countries	45.00	43.00	1,935.00	96.00	10	913.5200	9,135.20
Olmeca Tequila Blanco 6 X 70 cl 35%		6.00	70.00	Mexico	588.00	35.00	20,580.00	1,083.60	140	1,189.3800	166,513.20
Olmeca Gold 6x70 cl 35%		6.00	70.00	Mexico	294.00	35.00	10,290.00	546.00	70	1,189.3800	83,256.60
Olmeca Altos Plata 6x700ml 38%		6.00	70.00	All Countries	42.00	38.00	1,596.00	105.00	10	1,546.1900	15,461.90
Olmeca Altos Reposado 6x700ml 38%		6.00	70.00	All Countries	42.00	38.00	1,596.00	79.80	10	1,546.1900	15,461.90
Pernod 12x750ml 40%		12.00	75.00	All Countries	90.00	40.00	3,600.00	136.80	10	1,203.8700	12,038.70
Ricard 12x750ml 45%		12.00	75.00	France	450.00	45.00	20,250.00	745.00	50	1,444.6500	72,232.50
Havana Club 7YO 12x750ml 43%		12.00	75.00	Cuba	90.00	43.00	3,870.00	145.00	10	2,204.8400	22,048.40
Volume (en m3) / Volume (m3)		Poids net(kg) / Weight Net(kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Dont total des frais généraux / Overheads total Escompte / Discount		Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT		4,177,487.00 0.00 167,099.50 4,010,387.50	
Bank Details Vendor Bank / Banque SWIFT Number Acct# / N° compte Branch / Agence		Citibank ZAR CITIZAJX *****6023		26,689.36		167,099.50		LIEU D'ETABLISSEMENT / Establishment place NOM / Name PROS1977 TEL..... a021 a4058836 SIGNATURE.			
Nomenclature NDP / NDP nomenclature											



Pernod Ricard South Africa
Creators of Convivité

Division of Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive, JHB 2151

Tel : +27 11 821 0000

PRSSA - Print Invoices 364182

26/03/2024

30/04/2024

Page 2

Date Facture / Invoice Date

Date Echéance / Due Date

AUTRES REFERENCES / Other References DE/4759 - ORDER 2 - 25.03.2024	CONDITIONS DE VENTE / Incoterm: FOB	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 65510	ACHETEUR / Buyer 65509
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers	Kalahari Duty Free Pty Ltd (30Days)	Kalahari Duty Free Pty Ltd (30Days)
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 4%	Industrial Area	Industrial Area
Transporteur / Carrier:	Katima	Katima
TRANSITAIRE / Forwarding Agent:	Mullilo	Mullilo
	NA	VAT Number : 11045539-015

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
160.00	1,280.16	636.77	2208307100	SINGLE MALT WHISKY	672.00	268.80	311,312.00
1,470.00	22,226.40	12,542.04	2208308200	WHISKY AUTRE	13,230.00	5,292.00	3,442,621.00
10.00	145.00		2208403100	RHUM	90.00	38.70	22,048.40
40.00	372.00	42.60	2208501100	GIN & GENIEVRE	180.00	77.40	36,540.80
230.00	1,773.00	912.60	2208905400	OLMECA TEQUILA BLANCO	966.00	344.01	280,693.60
60.00	892.80	513.36	2208906900	SPIRITUEUX AUTR	540.00	238.50	84,271.20
1,970.00	26,689.36	14,647.37			15,678.00	6,259.41	4,177,487.00

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 771 ***- 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	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	LR OLIFANTSFONT	2	✓5001573	✓	04/10/2023 JHB2023041005485	✓160
XE	S440703	HAVANA CLUB 7YO 12X750ML	12X750ML	LR OLIFANTSFONT	4	✓5001611	✓	04/10/2023 JHB20231004005496	✓10
XE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	LR OLIFANTSFONT	2	✓5000843	✓	03/10/2023 JHB20231003005464	✓70
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC 18001536	1	✓5004791	✓	12/10/2023 IE-ZAC-2309-0027	✓323
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001542	1	✓5006932	✓	18/10/2023 BCPT0107194	✓840
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001544	1	✓5004233	✓	13/11/2023 BCPT0108291	✓237
XE	S141930	MALIFY CON ARCANIA	6X750ML	LR OLIFANTSFONT	3	✓5001498	✓	04/10/2023 JHB20231004005500	✓10
XE	S141934	MALIFY CON LIMONE	6X750ML	OK163	1	✓5006860	✓	18/10/2023 JHB231018005562	✓8
XE	S141934	MALIFY CON LIMONE	6X750ML	LR OLIFANTSFONT	7	✓5008806	✓	24/10/2023 JHB20231024005598	✓2
XE	S141938	MALIFY GIN ORIGINALE	6X750ML	LR OLIFANTSFONT	5	✓5001498	✓	04/10/2023 JHB20231004005500	✓10
XE	S141932	MALIFY GIN ROSA 43%	6X750ML	OK162	5	✓5004682	✓	12/10/2023 JHB20231012005536	✓10
XE	S250712	OLMECA ALTOS REPOSADO	6X700ML	LR OLIFANTSFONT	7	✓5001142	✓	03/10/2023 JHB20231003005463	✓10
XE	S250612	OLMECA PLATA	6X700ML	LR OLIFANTSFONT	6	✓5001142	✓	03/10/2023 JHB20231003005463	✓10
XE	S250204	OLMECA TEQUILA BLANCO 6X70CL 35%	6X70CL	OC 18001599	1	✓5008852	✓	22/12/2023 ESB-ZAC-2312-0002	✓140
XE	S250802	OLMECA TEQUILA GOLD 6X70CL 35%	6X70CL	LR OLIFANTSFONT	2	✓5001143	✓	03/10/2023 JHB20231003005469	✓41
XE	S250802	OLMECA TEQUILA GOLD 6X70CL 35%	6X70CL	LR OLIFANTSFONT	4	✓5002303	✓	05/10/2023 jhb20231005005514	✓29
XE	S400150S	PERNOD 12X750ML	12X750ML	LR OLIFANTSFONT	6	✓5001611	✓	04/10/2023 JHB20231004005496	✓10
XE	S410320	RICARD 12X750ML 45%	12X750ML	LR OLIFANTSFONT	8	✓5001611	✓	04/10/2023 JHB20231004005496	✓16
XE	S410320	RICARD 12X750ML 45%	12X750ML	LR OLIFANTSFONT	7	✓5001611	✓	04/10/2023 JHB20231004005496	✓34

P.C.	SKU Code	SKU Description	Pack Size	Order Number	L.Nr.	Bill of Entry Nr	BOE Date	Agent Reference	Quantity
		KALAHARI DUTY FREE PTY LTD				NAMOS443A			
		INDUSTRIAL AREA							
		KATIMA							
		MULILO							
				771					



**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 14:59

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364182	Case No	
Serial Number	21688553JHB20240327007133	Remarks / Additional Errors	
Date / Time to SARS	2024.03.27 14:59:00		
Date / Time from SARS	2024.03.27 14:59:31		
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	4ZA21688553CINV364182M	Registration Number	
Final BOE Number	5009071	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	430.00	Total CIF/C	747826.00
Total Customs Value	747825.00	Total Amount Due	373998.06	Amount Payable	373998.06

EDI Message Details

Serial(LRN) Number - 21688553JHB20240327007133
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. - JHB202403275009071
Document Date - 2024.03.27
EZC Reference No. - EZC00000000004622
Customs Value - R 747825

0
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SAD -500 CUSTOMS DECLARATION FORM										
2. EXPORTER/CONSIGNOR			TIN		E		A. OFFICE DESTINATION OF DEPARTURE			
			BSIC				OFFICE CODE JHB			
							MANIFEST NUMBER 21688553TCL240327PRSA001 2024.03.27			
			3. FORMS		4.		REGISTRATION NO.			
			1		9		21688553JHB20240327007133			
8. IMPORTER/CONSIGNEE			TIN		01245086		7. DECLARANT REFERENCE			
PERNOD RICARD SOUTH AFRICA			BSIC		4670144973		364182 [WEB]1.396f			
2nd Floor Cape Quarter						RECEIPT NO. & DATE				
27 Somerset Road										
De Waterkant										
Cape Town										
South Africa										
14. DECLARANT/AGENT			TIN		21688553		12. VALUE DETAILS			
TRADE CLEARING LOGISTICS							747826			
UNIT 39							13. A Invoice No. & Date			
BEDFORD GARDEN VILLAS							364182 24.03.26			
5 LEICESTER STREET										
BEDFORDVIEW										
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL			19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE			23. RATE OF EXCHANGE		
2024.03.27					747825					
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			28. FINANCIAL DATA UCR			24. OTHER COST DETAILS				
			4ZA21688553CINV364182M			CURRENCY				
			VAT Indicator = N			AMOUNT				
25. TMF			26. TMI		DATE		FREIGHT			
3			3							
29. OOE			30. LOCATION OF GOODS		27. PLACE OF DISCHARGE		INSURANCE			
SKH										
MARKS & NUMBERS					32. ITEM NO.		33. COMODITY CODE			
					1		2208.30.10(0)			
31. PACKAGES AND DESCRIPTION OF GOODS			NUMBER & TYPE OF PACKAGES		FOUR THREE ZERO		34. COC			
			CONTAINER NUMBERS				GB			
							35. GROSS MASS (KGS)			
							0.00			
							36. PREFERENCE			
							100			
							37. CPC			
							43 44			
							38. NETT MASS (KGS)			
							0.00			
							39. QUOTA			
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; THE GLENLIVET FOUNDERS RESERVE 6X700ML 40%			5001573 23.10.04 2 JHB							
			41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM			
			672.00		LI		N1			
			268.80		LA					
			960.00		NO					
44. ADDITIONAL INFORMATION			LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY			
					0					
					BND 137376		JHBOS 36571			
							45. OTHER QTY			
							160.00 CS			
			PRODUCED DOCUMENTS		REBATE CODE		46. STATISTICAL VALUE			
							311312			
47. CALCULATION OF DUTIES AND TAXES			TYPE		DUTY/TAX BASE		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			
							21688553JHB20240327007133			
							JHB202403275009071			

Date Printed

24.03.27

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

Time Printed 14:59

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		01245086		JHB		21688553JHB20240327 007133	
PERNOD RICARD SOUTH AFRICA									2		9	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	2		33.COMODITY CODE 2208.40.10(5) 104.23.09				
	NUMBER & TYPE OF PACKAGES				34. COC	CU		35.GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS				37.CPC	43 44		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; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 LI or Less; HAVANA CLUB 7YO 12X750ML 43%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001611 23.10.04 4 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS 90.00 LI		42. CUSTOMS VALUE (FCY)		43.VM	
			0				38.70 LA		22048			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS					
							46. STATISTICAL VALUE 22048					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	3		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES				34. COC	IE		35.GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS				37.CPC	43 44		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; JAMESON IPA EDITION 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000843 23.10.03 2 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS 22.00 LA		42. CUSTOMS VALUE (FCY)		43.VM	
			0				840.00 NO		179473			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 70.00 CS					
							46. STATISTICAL VALUE 179473					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	4		33.COMODITY CODE 2208.50.10(9) 104.23.13				
	NUMBER & TYPE OF PACKAGES				34. COC	IT		35.GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS				37.CPC	43 44		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; Gin and Geneva; in Containers Holding 2 LI or Less; MALFY CON ARANCIA 6X750ML 43%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001498 23.10.04 3 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS 45.00 LI		42. CUSTOMS VALUE (FCY)		43.VM	
			0				19.35 LA		9135			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS					
							46. STATISTICAL VALUE 9135					

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	GRAND TOTALS FOR ALL PAGES			
TOTAL ON THIRD ITEM OF THIS PAGE											

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF		
2.IMPORTER OR EXPORTER					TIN		01245086		JHB		364182 [WEB]1.396f		
PERNOD RICARD SOUTH AFRICA									21688553JHB20240327 007133				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE						
					5		2208.50.10(9) 104.23.13						
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		
							IT				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; Gin and Geneva; in Containers Holding 2 LI or Less; MALFY CON LIMONE 6X750ML 43%				5006860 23.10.18 1 JHB									
				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM					
				36.00		LI							
				15.48		LA		7308					
				48.00		NO							
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			
						0				45.OTHER QUANTITIES			
						BND 6154				8.00 CS			
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE					
								7308					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE						
					6		2208.50.10(9) 104.23.13						
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		
							IT				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; Gin and Geneva; in Containers Holding 2 LI or Less; MALFY CON LIMONE 6X750ML 43%				5008806 23.10.24 7 JHB									
				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM					
				9.00		LI							
				3.87		LA		1827					
				12.00		NO							
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			
						0				45.OTHER QUANTITIES			
						BND 1538				2.00 CS			
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE					
								1827					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE						
					7		2208.50.10(9) 104.23.13						
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		
							IT				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; Gin and Geneva; in Containers Holding 2 LI or Less; MALFY CON ORIGINALE 6X750ML 43%				5001498 23.10.04 5 JHB									
				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM					
				45.00		LI							
				19.35		LA		9135					
				60.00		NO							
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			
						0				45.OTHER QUANTITIES			
						BND 7693				10.00 CS			
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE					
								9135					
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													
TOTAL ON SECOND ITEM OF THIS PAGE													
TYPE		AMOUNT		MP									
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		01245086		JHB		4 9	
PERNOD RICARD SOUTH AFRICA									21688553JHB20240327 007133		364182 [WEB]1.396f	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 8		33.COMODITY CODE 2208.50.10(9) 104.23.13					
	NUMBER & TYPE OF PACKAGES							34. COC IT		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS							37.CPC 43 44		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; Gin and Geneva; in Containers Holding 2 LI or Less; MALFY GIN ROSA 6X750ML 43%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004682 23.10.12 5 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 45.00 LI		42. CUSTOMS VALUE (FCY)	
						BND 7693				19,35 LA		9135	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS	
										46. STATISTICAL VALUE 9135			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 9		33.COMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES							34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS							37.CPC 43 44		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; OLMECA ALTOS REPOSADO 6X700ML 38%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001142 23.10.03 7 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 42.00 LI		42. CUSTOMS VALUE (FCY)	
						BND 7662				15.96 LA		15462	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS	
										46. STATISTICAL VALUE 15462			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 10		33.COMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES							34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS							37.CPC 43 44		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; OLMECA ALTOS PLATA 6X700ML 38%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001142 23.10.03 6 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 42.00 LI		42. CUSTOMS VALUE (FCY)	
						BND 7662				15.96 LA		15462	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS	
										46. STATISTICAL VALUE 15462			

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					TIN		01245086		JHB		5 9	
PERNOD RICARD SOUTH AFRICA									21688553JHB20240327 007133		364182 [WEB]1.396f	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	11		33.COMODITY CODE				
								2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES				34. COC		MX		35. GROSS MASS (KGS)		36. PREFERENCE	
										100		
	CONTAINER NUMBERS				37.CPC		43 44		38.NETT MASS(KGS)		39.QUOTA	
									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%					5001143 23.10.03 2 JHB							
					41. SUPP. UNITS		172.20		LI		42. CUSTOMS VALUE (FCY)	
					60.27		LA				48765	
					0.00							
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE	
							0				45.OTHER QUANTITIES	
					BND 27369						41.00 CS	
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			
									48765			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	12		33.COMODITY CODE				
								2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES				34. COC		MX		35. GROSS MASS (KGS)		36. PREFERENCE	
										100		
	CONTAINER NUMBERS				37.CPC		43 44		38.NETT MASS(KGS)		39.QUOTA	
									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%					5002303 23.10.05 4 JHB							
					41. SUPP. UNITS		121.80		LI		42. CUSTOMS VALUE (FCY)	
					42.63		LA				34492	
					0.00							
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE	
							0				45.OTHER QUANTITIES	
					BND 19359						29.00 CS	
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			
									34492			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	13		33.COMODITY CODE				
								2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES				34. COC		FR		35. GROSS MASS (KGS)		36. PREFERENCE	
										100		
	CONTAINER NUMBERS				37.CPC		43 44		38.NETT MASS(KGS)		39.QUOTA	
									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; PERNOD 12X750ML 40%					5001611 23.10.04 6 JHB							
					41. SUPP. UNITS		90.00		LI		42. CUSTOMS VALUE (FCY)	
					36.00		LA				12039	
					0.00							
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE	
							0				45.OTHER QUANTITIES	
					BND 13506						10.00 CS	
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			
									12039			

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		01245086		JHB		6 9	
PERNOD RICARD SOUTH AFRICA									21688553JHB20240327 007133		364182 [WEB]1.396f	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	14		33.COMODITY CODE				
								2208.90.22(1)		104.23.26		
	NUMBER & TYPE OF PACKAGES						34. COC	FR		35.GROSS MASS (KGS)	36. PREFERENCE	
								37.CPC	43 44		38.NETT MASS(KGS)	39.QUOTA
		CONTAINER NUMBERS								0.00		
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; RICARD 12X750ML 45%												
40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001611 23.10.04 8 JHB												
41. SUPP. UNITS 144.00 LI 64.80 LA 0.00												
42. CUSTOMS VALUE (FCY) 23114												
43.VM												
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 0 BND 24516												
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE REBATE CODE EX WAREHOUSE CODE 45.OTHER QUANTITIES 16.00 CS												
46. STATISTICAL VALUE 23114												

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	15		33.COMODITY CODE				
								2208.90.22(1)		104.23.26		
	NUMBER & TYPE OF PACKAGES						34. COC	FR		35.GROSS MASS (KGS)	36. PREFERENCE	
								37.CPC	43 44		38.NETT MASS(KGS)	39.QUOTA
		CONTAINER NUMBERS								0.00		
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; RICARD 12X750ML 45%												
40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001611 23.10.04 7 JHB												
41. SUPP. UNITS 306.00 LI 137.70 LA 0.00												
42. CUSTOMS VALUE (FCY) 49118												
43.VM												
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 0 BND 52097												
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE REBATE CODE EX WAREHOUSE CODE 45.OTHER QUANTITIES 34.00 CS												
46. STATISTICAL VALUE 49118												

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	
								37.CPC			38.NETT MASS(KGS)	39.QUOTA
		CONTAINER NUMBERS										
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 EX WAREHOUSE CODE 45.OTHER QUANTITIES												
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 7 9	53. Registration number and Date 21688553JHB20240327007133	54. Declarant Reference 364182 [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		56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
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	
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	

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364182	Invoice	747825.80	ZAR	1 24 03.26	0	747825.80	PERNOD RICARD SOUTH AFRICA

Customs Factor 1.000000000
Conversion Factor 1

Sub Total 747825.8
CUSTOMS VALUE 747826
Total FOB 747825.80

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
		Sub Total				
		Grand Total		747825.80		

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No		Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364182		1		311312.00	311312.00	672.00	268.80	960.00	74790.91	0.00	62585.10	
Line Totals				311312.00	311312.00	672.00	268.80	960.00	74790.91	0.00	62585.10	311312.00
Line No.	2	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	CU	Factor	1.000000000	
Invoice No		Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364182		2		22048.40	22048.40	90.00	38.70	120.00	10757.49	0.00	5251.50	
Line Totals				22048.40	22048.40	90.00	38.70	120.00	10757.49	0.00	5251.50	22048.00
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
364182		3		179473.00	179473.00	630.00	22.00	840.00	7006.78	0.00	30664.05	
Line Totals				179473.00	179473.00	630.00	22.00	840.00	7006.78	0.00	30664.05	179473.00
Line No.	4	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IT	Factor	1.000000000	
Invoice No		Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364182		4		9135.20	9135.20	45.00	19.35	60.00	5378.75	0.00	2314.05	
Line Totals				9135.20	9135.20	45.00	19.35	60.00	5378.75	0.00	2314.05	9135.00
Line No.	5	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IT	Factor	1.000000000	
Invoice No		Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364182		5		7308.16	7308.16	36.00	15.48	48.00	4303.00	0.00	1851.30	
Line Totals				7308.16	7308.16	36.00	15.48	48.00	4303.00	0.00	1851.30	7308.00

Agents File No.

364182

CUSTOMS WORKSHEET

INCO Term

3/27/2024 2:16:45 PM Page No 2

Line No.	6	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IT	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364182	6		1827.04	1827.04	9.00	3.87	12.00	1075.75	0.00	462.75	1827.00
Line Totals			1827.04	1827.04	9.00	3.87	12.00	1075.75	0.00	462.75	1827.00
Line No.	7	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IT	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364182	7		9135.20	9135.20	45.00	19.35	60.00	5378.75	0.00	2314.05	9135.00
Line Totals			9135.20	9135.20	45.00	19.35	60.00	5378.75	0.00	2314.05	9135.00
Line No.	8	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IT	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364182	8		9135.20	9135.20	45.00	19.35	60.00	5378.75	0.00	2314.05	9135.00
Line Totals			9135.20	9135.20	45.00	19.35	60.00	5378.75	0.00	2314.05	9135.00
Line No.	9	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	0.00	Customs Duty	Part 2b Duty	VAT	Customs Value
364182	9		15461.90	15461.90	42.00	15.96	0.00	4443.94	0.00	3217.80	15462.00
Line Totals			15461.90	15461.90	42.00	15.96	0.00	4443.94	0.00	3217.80	15462.00
Line No.	10	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	0.00	Customs Duty	Part 2b Duty	VAT	Customs Value
364182	10		15461.90	15461.90	42.00	15.96	0.00	4443.94	0.00	3217.80	15462.00
Line Totals			15461.90	15461.90	42.00	15.96	0.00	4443.94	0.00	3217.80	15462.00
Line No.	11	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	0.00	Customs Duty	Part 2b Duty	VAT	Customs Value
364182	11		48764.58	48764.58	172.20	60.27	0.00	16802.68	0.00	10566.60	48765.00
Line Totals			48764.58	48764.58	172.20	60.27	0.00	16802.68	0.00	10566.60	48765.00
Line No.	12	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	0.00	Customs Duty	Part 2b Duty	VAT	Customs Value
364182	12		34492.02	34492.02	121.80	42.63	0.00	11884.82	0.00	7473.60	34492.00
Line Totals			34492.02	34492.02	121.80	42.63	0.00	11884.82	0.00	7473.60	34492.00
Line No.	13	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	FR	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	0.00	Customs Duty	Part 2b Duty	VAT	Customs Value
364182	13		12038.70	12038.70	90.00	36.00	0.00	10016.64	0.00	3489.00	12039.00
Line Totals			12038.70	12038.70	90.00	36.00	0.00	10016.64	0.00	3489.00	12039.00



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: 24.03.28 12:39

Paperless EDI Notification

Decision : 27 - AMENDMENT GRANTED

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364182A_VOC1	Case No	
Serial Number	21688553JHB20240327007136		
Date / Time to SARS	2024.03.28 12:38:01	Remarks / Additional Errors	
Date / Time from SARS	2024.03.28 12:39:01		
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	4ZA21688553CINV364182M	Registration Number	
Final BOE Number	5008958	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	560.00	Total CIF/C	1468417.00
Total Customs Value	1468416.00	Total Amount Due	887360.34	Amount Payable	-80633.88

EDI Message Details

Serial(LRN) Number - 21688553JHB20240327007136
Customs Office of Clearance - JHB
Customs Decision - AMENDMENT GRANTED
Agent Code - 21688553
Transport Document No. - 21688553TCL240327PRSA001
Document Date - 2024.03.27
Final Bill of Entry(MRN) No. - JHB202403275008958
Document Date - 2024.03.27
EZC Reference No. - EZC00000000004644
Customs Value -R 1468416

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 604

Assessment Date 2024.03.27 LRN No. 21688553 JHB2
0240327007136For Importer's / Agent Use
24.03.28 12:39
File No. 364182A_VOC1

Original B/E No.	Date.	Accepted At.	Purpose	Agent Code	Total Lines	Country Of Destination	R.I.B. No.	Date.	Accepted At.
5008958	2024.03.27	JHB	E	21688553	2	NA			
Customs Code		Name and Address		Removed in bond to					
Ex Warehouse	JHBOS 36571	LIQUOR RUNNERS ISANDO 45 Diesel RoadUnit 3Isando estateIsando							SKH
Owner	01245086	PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter27 Somerset RoadDe WaterkantCape TownSouth Africa							
To Warehouse/Rebate User	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH Industrial AreaKatima MuliloNamibia							
Remover	20082008	ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah StArode JohannesburgSouth Africa							

Warehousing Particulars												
Line	Origin	B/E No.	Date	Line No.	Accepted at							
1	IE	5004791	23.10.12	1	JHB							
Tariff Code			Quantity & Code		Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information		
Sch 1 Part 1			2208.30.10(0)	2907.00	LI	916012				Actual Price	916012.00	
Sch 3/4				1162.80	LA	Description of Goods					BND	523210
Trade Agreement				3876.00	NO	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 L or Less.JAMESON STANDARD 12X750ML 40% 49 42						
Sch 2				323.00	CS							
Sch 1Part 2B			2208.30.10(0)									

Totals After Correction
Totals Before Correction
Differences

Customs Value	Other Payment	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge
1468416					0.00
1468416					0.00
0					0.00

I, RAJIV POOLARAJ for TRADE CLEARING LOGISTICS (clearing agent) for owner hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act, 1964. 2024.03.28 Date Signature for (rebate user) hereby undertake to comply with the provisions of the Customs and Excise Act, 1964, in respect of the goods entered herein. Date Signature	Payment Code F	VAT Registration No.	Total Penal Sum = R887360 Onward Mode of Transport = 3 Place of Entry: JHB Date Stamp 5008958 24.03.27
	Reason for Voucher of Correction Amending line one quantity, LILA & No, as per customer request, only.		

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 601

Balance Brought Forward						Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	
Warehouse Particulars											
Line	Origin	B/E No.	Date	Line No.	Accepted at						
2	IE	5004233	23.11.13	1	JHB						
		Tariff Code	Quantity & Code			Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information
		Sch 1P1	2208.30.10(0)	2133.00	LI	552404					Actual Price 552404.00
		Sch 3/4		853.20	LA						BND 364150
		Trade Agreement		2644.00	NO	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 L or Less; JAMESON STANDARD 12X750ML 40% 49 42					
		Sch 2		237.00	CS						
		Sch 1P2B	2208.30.10(0)								
Warehouse Particulars											
Line	Origin	B/E No.	Date	Line No.	Accepted at						
		Tariff Code	Quantity & Code			Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information
		Sch 1P1									Actual Price
		Sch 3/4				Description of Goods					
		Trade Agreement									
		Sch 2									
		Sch 1P2B									
Warehouse Particulars											
Line	Origin	B/E No.	Date	Line No.	Accepted at						
		Tariff Code	Quantity & Code			Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information
		Sch 1P1									Actual Price
		Sch 3/4				Description of Goods					
		Trade Agreement									
		Sch 2									
		Sch 1P2B									
Warehouse Particulars											
Line	Origin	B/E No.	Date	Line No.	Accepted at						
		Tariff Code	Quantity & Code			Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information
		Sch 1P1									Actual Price
		Sch 3/4				Description of Goods					
		Trade Agreement									
		Sch 2									
		Sch 1P2B									
Balance Carried Forward						Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	
Signature											

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 136		54. Declarant Reference 364182A_VOC1	
55. Country of Commencement						53. 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
PERNOQ RICARD SOUTH AFRICA		JHB	21688553JHB202	364182A_VOC1
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	40327007136	
		4	5	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. 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 = R887360 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 364182 24.03.26
--	--

13A. INVOICE NO. & DATE

364182 24.03.26

ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional Information
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31. Container numbers	44. Additional Information
-----------------------	----------------------------

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter LIQUOR RUNNERS ISANDO		TIN JHBOS 36571	51. Office Code JHB	53. Registration number and Data 21688553JHB202 40327007136	54. Declarant Reference 364182A_VOC1
			52. Forms 5 5		
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
			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			Licensee 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			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			_____ Signature Date		
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee 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			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			_____ Signature Date		

Agents File No.		364182A_VOC1		CUSTOMS WORKSHEET		INCO Term		3/28/2024 12:36:15 PM Page No 1	
GLOBAL INVOICE CHARGES									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier		
364182	Invoice	1468416.60	ZAR	1 24.03.26	0	1468416.60	PERNOD RICARD SOUTH AFRICA		
	Customs Factor	1.000000000		Sub Total		1468416.6			
	Conversion Factor	1		CUSTOMS VALUE		1468417			
				Total FOB		1468416.60			
C.I.F. & C. Charges									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value			
				Sub Total		1468416.60			
				Grand Total		1468416.60			
Bill of Entry Tariff Line Details									
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty VAT Customs Value
364182	1		916012.26	916012.26	2907.00	1162.80	3876.00	323537.47	0.00 199672.65
Line Totals			916012.26	916012.26	2907.00	1162.80	3876.00	323537.47	0.00 199672.65 916012.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty VAT Customs Value
364182	2		552404.34	552404.34	2133.00	853.20	2844.00	237394.37	0.00 126755.85
Line Totals			552404.34	552404.34	2133.00	853.20	2844.00	237394.37	0.00 126755.85 552404.00
Totals			1468416.60	1468416.60				560931.84	0.00 326428.50 1468416.00
Entry Totals									
Lines			Foreign Amount			Customs Duty			Part 2b Duty VAT Customs Value
XI 21688553JHB20240327007136			1468416.60			560931.84			0.00 326428.50 1468416.00
B									

**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 15:28

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364182B	Case No	
Serial Number	21688553JHB20240327007137		
Date / Time to SARS	2024.03.27 15:27:15	Remarks / Additional Errors	
Date / Time from SARS	2024.03.27 15:28:47		
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	4ZA21688553CINV364182M	Registration Number	
Final BOE Number	5008965	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	540.00	Total CIF/C	1098841.00
Total Customs Value	1098841.00	Total Amount Due	708055.33	Amount Payable	708055.33

EDI Message Details

Serial(LRN) Number - 21688553JHB20240327007137
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. - JHB202403275008965
Document Date - 2024.03.27
EZC Reference No. - EZC00000000004624
Customs Value - R 1098841

0	SAD - 500 CUSTOMS DECLARATION FORM																		
1	2. EXPORTER/CONSIGNOR				TIN		1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE									
2					BSIC					OFFICE CODE		MANIFEST NUMBER							
3										JHB		21688553TCL240327PRSA001 2024.03.27							
4							3. FORMS			4.		REGISTRATION NO.		ASSESSMENT NO. & DATE					
5							1			5		21688553JHB20240327007137							
6	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa				TIN		01245086			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE			
7					BSIC		4670144973			2		540		3641828 [WEB]1.396f					
8									9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date		
9															1098841		364182 24.03.26		
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN		21688553			15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE	
											NA								
									20. DELIVERY TERMS										
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.03.27				19. CONTAINER				22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE								
									1098841										
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER								28. FINANCIAL DATA UCR		24. OTHER COST DETAILS								
									4ZA21688553CINV364182M		CURRENCY		AMOUNT						
	25. TMF				26. TMI		DATE		27. PLACE OF DISCHARGE		FREIGHT								
	3				3						INSURANCE								
	29. OOE				30. LOCATION OF GOODS						OTHER COST								
	SKH																		
	MARKS & NUMBERS										32. ITEM NO.		33. COMMODITY CODE		104.23.05				
											1		2208.30.10(0)						
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		FIVE FOUR ZERO								34. COC		35. GROSS MASS (KGS)		36. PREFERENCE				
											IE		0.00		100				
	CONTAINER NUMBERS										37. CPC		38. NETT MASS (KGS)		39. QUOTA				
											49		42		0.00				
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X750ML 40%												40. SUMMARY DECLARATION/PREVIOUS DOCUMENT						
													5006932 23.10.18 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM		
	*		0										3600.00		LI				
													1440.00		LA		932328		
													4800.00		NO		N1		
													EX WAREHOUSE CODE		45. OTHER QTY				
													JHB05 36571		400.00 CS				
	PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		932328								
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT						
											F		NAMOS 00443						
TOTAL												SUMMARY OF TOTAL DUTIES AND TAXES							
												TOTAL DUTIES & TAXES							
												AMOUNT OVERPAID							
												AMOUNT UNDERPAID							
												OTHER							

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					JHB		2 5		21688553JHB20240327 007137		364182B [WEB]1.396f	
PERNOD RICARD SOUTH AFRICA					TIN		01245086					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
						2		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			
								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; Other; in Containers Holding 2 LI or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%							5008852 23.12.22 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
						0				588.00		LI			
						BND 93456				205.80		LA			
										0.00					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
										140.00 CS					
								46. STATISTICAL VALUE							
										166513					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	DESCRIPTION							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
								46. STATISTICAL VALUE							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	DESCRIPTION							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
								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 137		54. Declarant Reference 364182B [WEB]1.396f			
55. Country of Commencement				53. 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					

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOÏ RICARD SOUTH AFRICA		JHB	21688553JHB202	364182B [WEB]1.396f
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	40327007137	
		4	5	

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 = R708056 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R708056 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION	
1	ITEM 1: [REDACTED]
2	ITEM 2: [REDACTED]
3	ITEM 3: [REDACTED]
4	ITEM 4: [REDACTED]
5	ITEM 5: [REDACTED]
6	ITEM 6: [REDACTED]
7	ITEM 7: [REDACTED]
8	ITEM 8: [REDACTED]
9	ITEM 9: [REDACTED]
10	ITEM 10: [REDACTED]
11	ITEM 11: [REDACTED]
12	ITEM 12: [REDACTED]
13	ITEM 13: [REDACTED]
14	ITEM 14: [REDACTED]
15	ITEM 15: [REDACTED]
16	ITEM 16: [REDACTED]
17	ITEM 17: [REDACTED]
18	ITEM 18: [REDACTED]
19	ITEM 19: [REDACTED]
20	ITEM 20: [REDACTED]
21	ITEM 21: [REDACTED]
22	ITEM 22: [REDACTED]
23	ITEM 23: [REDACTED]
24	ITEM 24: [REDACTED]
25	ITEM 25: [REDACTED]
26	ITEM 26: [REDACTED]
27	ITEM 27: [REDACTED]
28	ITEM 28: [REDACTED]
29	ITEM 29: [REDACTED]
30	ITEM 30: [REDACTED]
31	ITEM 31: [REDACTED]
32	ITEM 32: [REDACTED]
33	ITEM 33: [REDACTED]
34	ITEM 34: [REDACTED]
35	ITEM 35: [REDACTED]
36	ITEM 36: [REDACTED]
37	ITEM 37: [REDACTED]
38	ITEM 38: [REDACTED]
39	ITEM 39: [REDACTED]
40	ITEM 40: [REDACTED]
41	ITEM 41: [REDACTED]
42	ITEM 42: [REDACTED]
43	ITEM 43: [REDACTED]
44	ITEM 44: [REDACTED]
45	ITEM 45: [REDACTED]
46	ITEM 46: [REDACTED]
47	ITEM 47: [REDACTED]
48	ITEM 48: [REDACTED]
49	ITEM 49: [REDACTED]
50	ITEM 50: [REDACTED]
51	ITEM 51: [REDACTED]
52	ITEM 52: [REDACTED]
53	ITEM 53: [REDACTED]
54	ITEM 54: [REDACTED]
55	ITEM 55: [REDACTED]
56	ITEM 56: [REDACTED]
57	ITEM 57: [REDACTED]
58	ITEM 58: [REDACTED]
59	ITEM 59: [REDACTED]
60	ITEM 60: [REDACTED]
61	ITEM 61: [REDACTED]
62	ITEM 62: [REDACTED]
63	ITEM 63: [REDACTED]
64	ITEM 64: [REDACTED]
65	ITEM 65: [REDACTED]
66	ITEM 66: [REDACTED]
67	ITEM 67: [REDACTED]
68	ITEM 68: [REDACTED]
69	ITEM 69: [REDACTED]
70	ITEM 70: [REDACTED]
71	ITEM 71: [REDACTED]
72	ITEM 72: [REDACTED]
73	ITEM 73: [REDACTED]
74	ITEM 74: [REDACTED]
75	ITEM 75: [REDACTED]
76	ITEM 76: [REDACTED]
77	ITEM 77: [REDACTED]
78	ITEM 78: [REDACTED]
79	ITEM 79: [REDACTED]
80	ITEM 80: [REDACTED]
81	ITEM 81: [REDACTED]
82	ITEM 82: [REDACTED]
83	ITEM 83: [REDACTED]
84	ITEM 84: [REDACTED]
85	ITEM 85: [REDACTED]
86	ITEM 86: [REDACTED]
87	ITEM 87: [REDACTED]
88	ITEM 88: [REDACTED]
89	ITEM 89: [REDACTED]
90	ITEM 90: [REDACTED]
91	ITEM 91: [REDACTED]
92	ITEM 92: [REDACTED]
93	ITEM 93: [REDACTED]
94	ITEM 94: [REDACTED]
95	ITEM 95: [REDACTED]
96	ITEM 96: [REDACTED]
97	ITEM 97: [REDACTED]
98	ITEM 98: [REDACTED]
99	ITEM 99: [REDACTED]
100	ITEM 100: [REDACTED]

40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional Information
-----------------------	----------------------------

44. Additional Information

[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 40327007137	54. Declarant Reference 364182B [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																
				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																			
<table border="1"> <thead> <tr> <th></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></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></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>					TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																				
Registration Number(s)																							
Container Seal Number(s)																							
	TIN																						
Licensee of Customs and Excise Warehouse																							
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></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></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></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>					TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																				
Registration Number(s)																							
Container Seal Number(s)																							
	TIN																						
Licensee of Customs and Excise Warehouse																							
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																			

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364182	Invoice	1098841.20 ZAR		1 24 03.26	0	1098841.20	PERNOD RICARD SOUTH AFRICA

Sub Total

1098841.2

Customs Factor

1.000000000

CUSTOMS VALUE

1098841

Conversion Factor

1

Total FOB

1098841.20

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
------------	-------------	---------------	----------	--------------------	----------	------------

Sub Total

Grand Total

1098841.20

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
364182	1		932328.00	932328.00	3600.00	1440.00	4800.00	400665.60	0.00	213933.90	213933.90
Line Totals			932328.00	932328.00	3600.00	1440.00	4800.00	400665.60	0.00	213933.90	932328.00

Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MAX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
364182	2		166513.20	166513.20	588.00	205.80	0.00	57374.98	0.00	36080.85	36080.85
Line Totals			166513.20	166513.20	588.00	205.80	0.00	57374.98	0.00	36080.85	166513.00
Totals			1098841.20	1098841.20				458040.58	0.00	250014.75	1098841.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21698553JHB20240327007137	2	1098841.20	458040.58	0.00	250014.75	1098841.00
B						

Agent Company Stamp


**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 15:39

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364182C	Case No	
Serial Number	21688553JHB20240327007138		
Date / Time to SARS	2024.03.27 15:39:09	Remarks / Additional Errors	
Date / Time from SARS	2024.03.27 15:39:37		
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	4ZA21688553CINV364182M	Registration Number	
Final BOE Number	5008967	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	440.00	Total CIF/C	1025561.00
Total Customs Value	1025561.00	Total Amount Due	676059.51	Amount Payable	676059.51

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240327007138
 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. - JHB202403275008967
 Document Date - 2024.03.27
 EZC Reference No. - EZC00000000004625
 Customs Value -R 1025561

0	SAD -500 CUSTOMS DECLARATION FORM																												
1	2. EXPORTER/CONSIGNOR				TIN	01245086																							
2					BASIC	4670144973																							
3					1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE																						
4					E		OFFICE CODE		MANIFEST NUMBER																				
5	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa				3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE																		
6					1		4		21688553JHB20240327007138																				
7					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE																		
8					1		440		364182C [WEB]1.396f																				
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN		21688553		9. 10. 11.		12. VALUE DETAILS		13. A Invoice No. & Date																
									1025561		364182 24.03.26																		
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.03.27				19. CONTAINER		15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE														
									NA																				
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE																				
					1025561																								
	25. TMF				26. TMI				DATE				27. PLACE OF DISCHARGE				28. FINANCIAL DATA UCR 4ZA21688553CINV364182M VAT Indicator = N				24. OTHER COST DETAILS								
																					3				3				FREIGHT
	29. OOE				30. LOCATION OF GOODS				31. MARKS & NUMBERS				32. ITEM NO.				33. COMMODITY CODE												
																	SKH				2208.30.10(0)				104.23.05				
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES				FOUR FOUR ZERO				34. COC				35. GROSS MASS (KGS)				36. PREFERENCE												
																					IE				0.00				100
	CONTAINER NUMBERS								37. CPC				38. NETT MASS (KGS)				39. QUOTA												
																					49				42				0.00
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X750ML 40%																		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT											
																		5006932 23.10.18 1 JHB											
																		41. SUPP. UNITS				42. CUSTOMS VALUE (FCY)				43. VM			
																		3960.00				LI				1025561			
																		44. ADDITIONAL INFORMATION				45. OTHER QTY							
																		0				BND 676060				JHBOS 36571			
44. ADDITIONAL INFORMATION																		46. STATISTICAL VALUE				47. CALCULATION OF DUTIES AND TAXES							
																		1025561											
47. CALCULATION OF DUTIES AND TAXES																		48. ACCOUNT CODE				49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT							
																		F				NAMOS 00443							
SUMMARY OF TOTAL DUTIES AND TAXES																		TOTAL DUTIES & TAXES											
																		AMOUNT OVERPAID											
																		AMOUNT UNDERPAID											
																		OTHER											
																		TOTAL PAYABLE											
TOTAL																		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				21688553JHB20240327007138							
																		MRN				JHB202403275008967							

Date Printed

24.03.27

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

Time Printed 15:39

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 21688553JHB20240327007138		54. Declarant Reference 364182C [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					

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant	TIN 01245086	51. Office Code JHB 52. Forms 3 4	53. Registration number and Date 21688553JHB202 40327007138	54. Declarant Reference 364182C [WEB]1.396f
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GENERAL SEGMENT INFORMATION	
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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 = R676050 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional Information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 4 4	53. Registration number and Date 21688553JHB202 40327007138	54. Declarant Reference 364182C [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														
				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																	
<table border="1"> <thead> <tr> <th></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																					
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></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																					
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																	



**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 15:14

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364182A	Case No	
Serial Number	21688553JHB20240327007136		
Date / Time to SARS	2024.03.27 15:13:28	Remarks / Additional Errors	
Date / Time from SARS	2024.03.27 15:14:44		
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	4ZA21688553CINV364182M	Registration Number	
Final BOE Number	5008958	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	630.00	Total CIF/C	1468417.00
Total Customs Value	1468416.00	Total Amount Due	967994.22	Amount Payable	967994.22

EDI Message Details

Serial(LRN) Number - 21688553JHB20240327007136
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. - JHB202403275008958
Document Date - 2024.03.27
EZC Reference No. - EZC00000000004623
Customs Value -R 1468416

[illegible]

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN				21688553JHB20240327		364182A	
PERNOD RICARD SOUTH AFRICA					01245086		JHB		007136		[WEB]1.396f	

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 12X750ML 40%					5004233 23.11.13 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY					
						0							
	BND 364150												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE					
								552404					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37. CPC		38. NETT MASS(KGS)		39. QUOTA	
	DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY					
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							
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																									
GRAND TOTALS FOR ALL PAGES																									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240327007 136		54. Declarant Reference 364182A [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		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
60. Guarantor Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		61. Subcontractor Remover Code and Name		62. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		63. Subcontractor Remover Code and Name	
64. Office of commencement JHB		65. Office of exit SKH		66. Office of entry SKH		67. 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. Guarantor Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		82. Subcontractor Remover Code and Name		83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name	
85. Office of entry SKH		86. Office of exit SKH		87. Office of entry SKH		88. 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	364182A [WEB]1.396f
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	40327007136	
		4	5	

GENERAL SEGMENT INFORMATION	
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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 = R967994 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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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
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31. Container numbers	44. Additional Information
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[illegible]

Agents File No.		364182A		CUSTOMS WORKSHEET			INCO Term			3/27/2024 3:12:28 PM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
364182	Invoice	1468416.60	ZAR	1 24.03.26	0	1468416.60	PERNOD RICARD SOUTH AFRICA					
	Customs Factor	1.0000000000		Sub Total		1468416.6						
	Conversion Factor	1		CUSTOMS VALUE		1468417						
				Total FOB		1468416.60						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		1468416.60						
				Grand Total		1468416.60						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	X/B	Country of Origin	IE	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364182	1		916012.26	916012.26	3537.00	1414.80	4716.00	393653.95	0.00	210190.05		
Line Totals			916012.26	916012.26	3537.00	1414.80	4716.00	393653.95	0.00	210190.05	916012.00	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	X/B	Country of Origin	IE	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364182	2		552404.34	552404.34	2133.00	853.20	2844.00	237394.37	0.00	126755.85		
Line Totals			552404.34	552404.34	2133.00	853.20	2844.00	237394.37	0.00	126755.85	552404.00	
Totals			1468416.60	1468416.60				631048.32	0.00	336945.90	1468416.00	
Entry Totals												
			Lines	Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value		
XI 21688553JHB20240327007136			2	1468416.60		631048.32		0.00	336945.90	1468416.00		
B												