

RELEASE ORDER

Customs office: NGOM - Ngoma

Receipt number: *****

Declarant

DTIKDF001

KALAHARI DUTY FREE (PTY)
LTD

Consignee

11045539015

KALAHARI DUTY FREE (PTY) LTD
P O BOX 9935

Exporter

PERNOD RICARD SOUTH
AFRICA 2ND FLOOR CAPE

Registration reference: 2024 C 663

Model

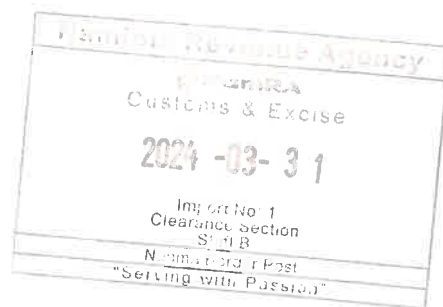
Items 2

Assessment reference: 2024 A 1584

IM 7

Packages

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
1	1,866.00	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES	
	1,399.50 LTR	311 CS (CASE)	311*6*750MLJAMESON BLACK BARREL
2	1,302.00	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES	
	976.50 LTR	217 CS (CASE)	217*6*750ML JAMESON BLACK BARREL



Total weight: 3,168.00

Total packages: null

Total items: 2

Customs officer

Chairman



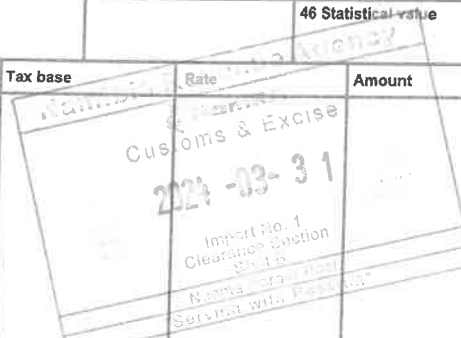
2 Exporter No. PERNOD RICARD SOUTH AFRICA 2ND FLOOR CAPE QUARTER 27 SOMERSET ROAD DE WATERKANT CAPE TOWN SOUTH AFRICA					1 DECLARATION IM 7 NGOM Ngoma Customs Reference C 663 28/03/2024 Manifest 5 Items 2 6 Nbr packages 528 7 Reference number 2024 364183																													
8 Consignee No. 11045539015 KALAHARI DUTY FREE (PTY)LTD P O BOX 9935 WINDHOEK NAMIBIA					9 Financial No. UCR 4ZA21688553CINV364183S																													
14 Declarant No. DTIKDF001 KALAHARI DUTY FREE (PTY) LTD P O BOX 356 KATIMA MULILO					10 Cty f. dest of prev.		11 Trading of prev.		12 Value details 50,000.00		13 C.A.P.																							
15 Country of export South Africa					15 C.E. Code a ZA b		17 C.D. Code a NA b		16 Country of origin Ireland			17 Country of destination Namibia																						
18 Identity and nationality of means of transport at arrival / at ANDERSON TRANSPORT					19 Ctr. no		20 Delivery terms CIF KATIMA MULILO																											
21 Identity and nationality of active means of transport crossing the border CN 27529					22 Currency & total amount invoiced NAD 861,469.00		23 Exch. rate 1.0000		24 Nature of transac.																									
25 Mode transport 3 at border		26 Inland mode Transport		27 Place of loading/unloading ZA		28 Financial and banking data Bank Code 005 Terms of payment 60 60 Days Standard Bank Namibia																												
29 Office of entry/exit NGOM Ngoma					30 Location of goods					Shipped on board date 28/03/2024																								
31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind Marks & no 311*6*750MLJAMESON BLACK BARREL of Number and 311 CS Kind CASE Containers No(s) Whiskies in containers holding 2 li or less WHISKIES					32 Item 1 No.		33 Commodity code 22083010 000																											
					34 Cty. orig. Code a IE b		35 Gross mass (kg) 1,866.00		36 Prefer.																									
					37 PROCEDURE 7100 000		38 Net mass (kg) 1,399.50		39 Quota																									
					40 Summary declaration / Previous document S/L																													
44 Add. Info Documents Produced Certificates and authorization					41 Supplementary units LTR 1,399.50		42 Item Price 507,418.00		43 V.M. cod																									
45 Adjustment 1.0000					46 Statistical value 536,868.74																													
47 Calculation of taxes					48 Deferred payment		49 Identification of warehouse NAMOS443A 1825																											
<table border="1"> <thead> <tr> <th>Type</th> <th>Tax base</th> <th>Rate</th> <th>Amount</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>ICD</td> <td>1,399.50</td> <td>154.0000</td> <td>2,155.23</td> <td>0</td> </tr> <tr> <td>EXC</td> <td>559.80</td> <td>274.3900</td> <td>153,603.52</td> <td>0</td> </tr> <tr> <td>VAT</td> <td>558,159.80</td> <td>15.0000</td> <td>83,723.97</td> <td>0</td> </tr> <tr> <td colspan="3">Total</td> <td>239,482.72</td> <td>0</td> </tr> </tbody> </table>					Type	Tax base	Rate	Amount	MP	ICD	1,399.50	154.0000	2,155.23	0	EXC	559.80	274.3900	153,603.52	0	VAT	558,159.80	15.0000	83,723.97	0	Total			239,482.72	0	B ACCOUNTING DETAILS Mode of payment CASH Assessment number / Date Receipt number Date Guarantee 406,581.68 NAD Date Total fees 0.00 NAD Total declaration 0.00 NAD				
Type	Tax base	Rate	Amount	MP																														
ICD	1,399.50	154.0000	2,155.23	0																														
EXC	559.80	274.3900	153,603.52	0																														
VAT	558,159.80	15.0000	83,723.97	0																														
Total			239,482.72	0																														
50 Principal No.					Signature					51 Intended offices of transit and country																								
Represented by Place and date					Signature					52 Guarantee not valid																								
D CONTROL BY OFFICE OF DESTINATION					Signature					54 Place and date 28.03.2024 K. MULILO Declarant name/representative NKIVARE																								

KALAHARI DUTY FREE (PTY) LTD
 BONDED WAREHOUSE
 Tel: +264 65 254140
 NAMOS 443 A
 Industrial Area
 Katima Mulilo, Namibia



SAD 500 - CUSTOMS DECLARATION
FORM

1					DECLARATION																			
IM					7																			
3					Forms																			
2					2																			
Manifest										A OFFICE OF DESTINATION														
Customs Reference C 663 28/03/2024										NGOM														
7 Reference number 2024 364183										Ngoma														
31 Packages and description of goods										32 item					33 Commodity code									
Marks and numbers - Containers No(s) - Number and kind										2					No. 22083010 000									
Marks & no 217*6*750ML JAMESON BLACK BARREL															34 Cty. orig. Code									
of															35 Gross mass (kg)									
Nbr & Kind 217 CS															a IE b 1,302.00									
CASE															37 PROCEDURE									
Containers No(s)															38 Net mass (kg)									
Whiskies in containers holding 2 li or less															7100 000 976.50									
WHISKIES															40 Summary declaration / Previous document S/L									
44 Add. info Documents Produced Certificates and authorization										Licence No D.Val D.Qty					41 Supplementary units									
										20,549.26+0.00+0.00+0.00-0.00					LTR 976.50 354,051.00									
A.D.															43 V.M.									
															A.I. Code									
															46 Statistical value									
															374,600.26									
31 Packages and description of goods										32 Item					33 Commodity code									
Marks and numbers - Containers No(s) - Number and kind																								
Marks & no															34 Cty. orig. Code									
of packages															35 Gross mass (kg)									
Nbr & Kind															a b									
Containers No(s)															37 PROCEDURE									
															38 Net mass (kg)									
															39 Quota									
															40 Summary declaration / Previous document S/L									
															41 Supplementary units									
															43 V.M.									
															A.I. Code									
															46 Statistical value									
31 Packages and description of goods										32 Item					33 Commodity code									
Marks and numbers - Containers No(s) - Number and kind																								
Marks & no															34 Cty. orig. Code									
of															35 Gross mass (kg)									
Nbr & Kind															a b									
Containers No(s)															37 PROCEDURE									
															38 Net mass (kg)									
															39 Quota									
															40 Summary declaration / Previous document S/L									
															41 Supplementary units									
															43 V.M.									
															A.I. Code									
															46 Statistical value									
31 Packages and description of goods										32 Item					33 Commodity code									
Marks and numbers - Containers No(s) - Number and kind																								
Marks & no															34 Cty. orig. Code									
of															35 Gross mass (kg)									
Nbr & Kind															a b									
Containers No(s)															37 PROCEDURE									
															38 Net mass (kg)									
															39 Quota									
															40 Summary declaration / Previous document S/L									
															41 Supplementary units									
															43 V.M.									
															A.I. Code									
															46 Statistical value									
47 Calculation of taxes										Type Tax base Rate Amount MP					Type Tax base Rate Amount MP									
ICD										976.50 154.0000 1,503.81 0					ICD					976.50 154.0000 1,503.81 0				
EXC										390.60 274.3900 107,176.73 0					EXC					390.60 274.3900 107,176.73 0				
VAT										389456.10 15.0 58418.42 0					VAT					389456.10 15.0 58418.42 0				
Total First Item										167,098.96					Total Second Item									
Type Tax base Rate Amount MP															Type Amount									
Total Third Item															Total									
															406,581.68									





Division of Parnod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

Date Facture / Invoice Date	26/03/2024
Date Echéance / Due Date	30/04/2024

Page 1

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
528.00	4,752.00	4,752.00	2208308200	WHISKY AUTRE	2,376.00	950.40	861,468.96
528.00					2,376.00	950.40	861,468.96

Pernod Ricard South Africa (Pty) Ltd – Registration No 1994/0042226/07 Vat Reg. No:

0
1
2
3
4
5
6
7
8
9

SAD -500 CUSTOMS DECLARATION FORM

2. EXPORTER/CONSIGNOR

TIN

BSIC

1. DECLARATION

E

A. OFFICE DESTINATION OF DEPARTURE

OFFICE CODE

MANIFEST NUMBER

JHB

21688553TCL240327PRSA001 2024.03.27

3. FORMS

1

5

4. REGISTRATION NO.

21688553JHB20240327007149

ASSESSMENT NO. & DATE

8. IMPORTER/CONSIGNEE

PERNOD RICARD SOUTH AFRICA

2nd Floor Cape Quarter

27 Somerset Road

De Waterkant

Cape Town

South Africa

TIN

01245086

BSIC

4670144973

5. ITEMS

2

6. TOT PACK

528

7. DECLARANT REFERENCE

364183 [WEB]1.396f

RECEIPT NO. & DATE

9.

10.

11.

12. VALUE DETAILS

861469

13. A Invoice No. & Date

364183 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

NA

17A. OWNER CODE

17B. REBATE USER CODE

20. DELIVERY TERMS

18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL
2024.03.27

19. CONTAINER

22. CURRENCY AND TOTAL FOB VALUE

861469

23. RATE OF EXCHANGE

21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER

28. FINANCIAL DATA UCR

4ZA21688553CINV3641835

VAT Indicator = N

24. OTHER COST DETAILS

CURRENCY

AMOUNT

FREIGHT

INSURANCE

OTHER COST

25. TMF

3

26. TMI

3

DATE

27. PLACE OF DISCHARGE

29. OOE

SKH

30. LOCATION OF GOODS

MARKS & NUMBERS

32. ITEM NO.

1

33. COMMODITY CODE

2208.30.10(0)

104.23.05

34. COC

IE

35. GROSS MASS (KGS)

0.00

36. PREFERENCE

100

37. CPC

43

44

38. NETT MASS (KGS)

0.00

39. QUOTA

40. SUMMARY DECLARATION/PREVIOUS DOCUMENT

5002180 24.02.06 1 JHB

41. SUPP. UNITS

1399.50

LI

42. CUSTOMS VALUE (FCY)

559.80

LA

507418

1866.00

NO

N1

EX WAREHOUSE CODE

JHBOS 36083

45. OTHER QTY

311.00 CS

PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE

REBATE CODE

46. STATISTICAL VALUE

507418

TYPE

DUTY/TAX BASE

RATE

AMOUNT

MP

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

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

FOR OFFICE USE

LRN
MRN

21688553JHB20240327007149
JHB202403275009101

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF		
2.IMPORTER OR EXPORTER			TIN										
PERNOD RICARD SOUTH AFRICA			01245086		JHB		2 5		21688553JHB20240327 007149		364183 [WEB]1.396f		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		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 BLACK BARREL 6X750ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002265 24.02.06 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY				41. SUPP. UNITS 976.50 LI		42. CUSTOMS VALUE (FCY) 354051		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		BND 183401		REBATE CODE				43. VM 390.60 LA				
									EX WAREHOUSE CODE 1302.00 NO		45. OTHER QUANTITIES 217.00 CS		
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)		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE						EX WAREHOUSE CODE		45. OTHER QUANTITIES		
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)		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE						EX WAREHOUSE CODE		45. OTHER QUANTITIES		
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)		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE						EX WAREHOUSE CODE		45. OTHER QUANTITIES		
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 PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240327007 149		54. Declarant Reference 364183 [WEB]1.396f	
55. Country of Commencement						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit SKH		69. Office of entry SKH		70. Office of exit SKH			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						79. Country of Destination NA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name	
77. Office of entry SKH		78. Office of exit SKH		85. Office of entry SKH		86. Office of final destination SKH			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Cleared Section Naibona Border Post Proceed with Pass on 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 4 5	53. Registration number and Date 21688553JHB202 40327007149	54. Declarant Reference 364183 [WEB]1.396f
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GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

HOUSE WAYBILL
NUMBERS

Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL240327PRSA001 Road Note No. : Shipment Date : 24.03.27

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R446248
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION

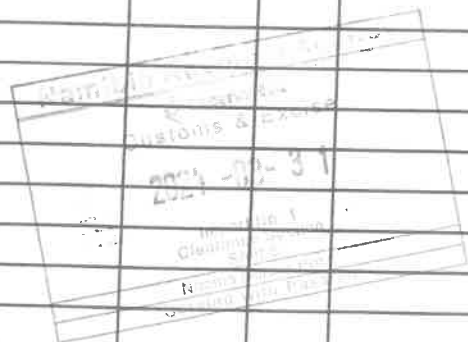
40. Summary Declaration / Previous Documents

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

31. Container numbers

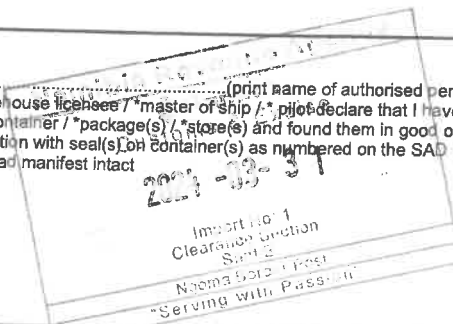
44. Additional Information

Item Number	Code	Number / Amount	Item Number	Code	Number / Amount
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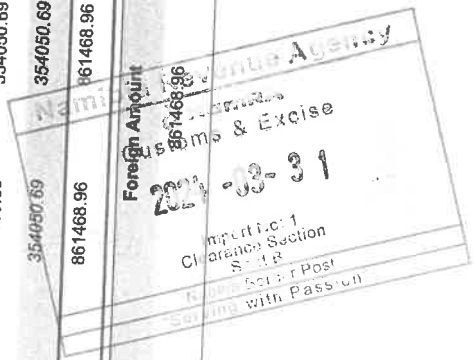


SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		52. Forms 5 5		53. Registration number and Date 21688553JHB202 40327007149		54. Declarant Reference 364183 [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		58. Guarantee Type		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa		60. Subcontractor Remover, code and name	
								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 Signature _____ Date _____						I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____					
89. Declaration by Warehouse Licensee - Loading						90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery					
Truck Horse		First Trailer		Second Trailer		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 Signature _____ Date _____						I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____					



Agents File No. 364183		CUSTOMS WORKSHEET			INCO Term		3/27/2024 5:39:21 PM Page No 1				
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364183	Invoice	861468.96	ZAR	1 24.03.26	0	861468.96	PERNOD RICARD SOUTH AFRICA				
	Customs Factor	1.000000000		Sub Total		861468.96					
	Conversion Factor	1		CUSTOMS VALUE		861469					
	C.I.F. & C. Charges			Total FOB		861468.96					
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total							
				Grand Total		861468.96					
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
364183	1		507418.27	507418.27	1399.50	559.80	1866.00	155758.75	0.00	107087.85	
Line Totals			507418.27	507418.27	1399.50	559.80	1866.00	155758.75	0.00	107087.85	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364183	2		354050.69	354050.69	976.50	390.60	1302.00	108680.54	0.00	74720.55	
Line Totals			354050.69	354050.69	976.50	390.60	1302.00	108680.54	0.00	74720.55	
Totals			861468.96	861468.96				264439.29	0.00	181808.40	861469.00
Entry Totals	Lines										
XI 21688553JHB20240327007149	2			Foreign Amount				Customs Duty	Part 2b Duty	VAT	Customs Value
B				861468.96				264439.29	0.00	181808.40	861469.00



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 17:40

Paperless EDI Notification

 Decision : **1 - RELEASE**

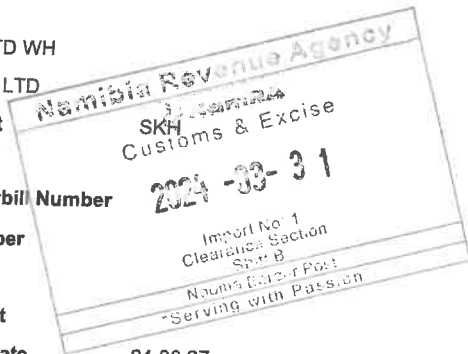
Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364183	Case No	
Serial Number	21688553JHB20240327007149	Remarks / Additional Errors	
Date / Time to SARS	2024.03.27 17:39:57		
Date / Time from SARS	2024.03.27 17:40:32		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364183S	Registration Number	
Final BOE Number	5009101	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	
Removal Transport Code	3	House Waybill Number	
Transport Doc. Number	21688553TCL240327PRSA001	R.I.B. Number	
Transport Doc. Date	24.03.27	R.I.B. Date	
Ship Name / Flight Number		Accepted At	
Voyage Number		Shipment Date	24.03.27
Estimated Date of Arrival	24.03.27		


Bill of Entry Totals

Gross Mass	0.000	No of Packs	528.00	Total CIF/C	861469.00
Total Customs Value	861469.00	Total Amount Due	446247.69	Amount Payable	446247.69

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240327007149
 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. - JHB202403275009101
 Document Date - 2024.03.27
 EZC Reference No. - EZC00000000004636
 Customs Value - R 861469

Road Haulier
Customs Code Anderson Transport
20092008

ELECTRONIC ROAD MANIFEST

Driver Name SAMKELO MAHLATHI
Driver Passport Number M00413640

Manifest Declarant 20779041 - BEST CLEARING

EDI Status 8 - PROCEED TO BORDER

Manifest Date 2024.03.29
File Ref CN27529/20240329

Registration Numbers:

Truck CN27529

Trailer 1

CN35576

Trailer 2

CN35577

Container Numbers / Mark
and Numbers

Seal Numbers

Special Instructions

4 Waybill No

Alternative Ref.

Consignor Name

Consignee Name

Description of Goods

No. and Type of
Packages

Weight
(KG)

LRN

CPC

International Movements

1 354173	PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	418 PACKAGE	4915.68	21688553JHB20240327007147	E4344
2 364170A	PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	220 PACKAGE	4419.8	21688553JHB20240327007146	E4942
3 364170	PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	70 PACKAGE	598.9	21688553JHB20240327007141	E4546
4 364172	PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	17 PACKAGE	145.45	21688553JHB20240327007142	E4546
5 364174A	PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	134 PACKAGE	2135.42	21688553JHB20240327007148	E4942
6 364174	PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	60 PACKAGE	540	21688553JHB20240327007150	E4344
7 36417A	PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	555 PACKAGE	9951.6	21688553JHB20240327007144	E4344
8 364177B	PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	500 PACKAGE	6000	21688553JHB20240327007145	E4344
9 364179	PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	30 PACKAGE	317.9	21688553JHB20240327007143	E4942

* All information correct as at the time of the electronic manifest being submitted on 2024.03.29 11:32:09. Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document

Created by: CAROLINE MEREMENTS!
Printed by: CAROLINE MEREMENTS!

CARN012G6V5S



HEADER SECTION	1. Exporter/Consignor		TIN/PIN 000		2. Processing Office Pioneer Gate		3. Entry/Exit Windhoek/Johannesburg		4. Declaration Model Transit require no guarantee		FOR OFFICIAL USE Declaration Number and Date 2024DEC0007538230 29/03/2024 UCR Number					
	PERNOD RICARD SOUTH AFRICA				5. Voyage/Flight/Vehicle No.				6. Date of arrival/departure							
	10. Importer/Consignee TIN/PIN 000 KALAHARI DUTY FREE				7. Manifest Number NA				8. AWB/BL/RCN No. 364172/74/70/71/73				9. Country of Export SOUTH AFRICA			
					11. Ctry of last Consign/1st Dest				12. Country of Destination NAMIBIA				13. Port of Destination Pioneer Gate			
					14. Place of discharge/Loading Pioneer Gate				15. Mode of transport Road transport				16. Nationality of Transport			
					17. Vehicle owner/Driver				18. Seal Number(s)				19. Country of Transit			
	20. Total Number of Items 1				21. Total Packages 2004				22. Total Gross Weight 30000.000000							
	23. Declarant/Agent TIN/PIN BW00000549363 RACHEL'S CONSULTANCY (PROPRIETARY) LIMITED				24. Location of Goods				25. Warehouse code				26. Period in W/hse/Transit 0			
	27. Valuation method				28. Total F.O.B Value 2953551.22				29. Terms of Delivery FREE ON BOARD							
					30. Terms of Payment				31. Account Number				32. Bank / Branch Reference			
33. Guarantee No and Guarantee Type					34. Bond/Cash Amount 0.00				35. Total Freight 147677.56							
36. Total Insurance 0.00				37. Total Other Charges 0.00				38. Total Customs Value 3101228.78				39. Other information CN27529				
ITEM SECTION	40. (a) Marks & Nos./Container Nos.				(c) Commodity code 99999900		(d) C.P.C 80001		(e) Gross Weight (KGM) 30000.000000		(f) Net Weight (KGM) 30000.000000					
	(b) Goods Description Consolidated cargo for transit				(g) 1st Supp. Qty. 0.000000		(h) Units 1st Supp Qty		(i) 2nd Supp. Qty.		(j) Units 2nd Supp Qty					
	(k) Type of packaging PK				(l) No. Packages 2004		(m) Country of Origin SOUTH AFRICA		(n) Preference code							
	(o) License Number		(p) License Value / Qty		(q) Value/Qty Deducted 2004.000000 KGM		(r) FOB Value 2953551.22		(s) Freight 147677.56		(t) Insurance 0.00					
	(u) Other Charges 0.00		(v) Currency Code ZAR		(w) Exchange Rate 0.7233		(x) Statistical Value 204178.99		(y) Customs Value 2953551.22		(z) Valuation Customs Value 0.00					
	Engine and Chassis No		Vehicle Number Released		Dynamic Field A				Dynamic Field B							
	41. REVENUE INFORMATION															
	(aa) Tax Type		(bb) Tax Base. / Value		(cc) Rate		(dd) Amount		43. Attached Documents		44. Preceding Documents Ref.					
	46. SUMMARY TOTALS		i		ii		iii		iv		v					
	This Page		0		0		0		0		0					
Other Pages		0		0		0		0		0						
Total		0		0		0		0		0						

48. Grand Totals (Duties, Taxes and Other charges) 0.00

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However, information in this document should be validated against
BURS CMS before any action is taken

FOR OFFICIAL USE	
PROPER OFFICER	CASH /CHEQUE
Amount Paid - 0 Credit Amount - 0	
Receipt Number and Date	
Cashiers Signature and Stamp	

BOTSWANA UNITED REVENUE SERVICE
EXPORT
2024-03-31
No: 2
NGOMA BORDER POST

