Pernod Ricard South Africa

[redacted]

it name:	BLUE STREAM EXPORTS	Order received date:	27-03-24
ount number:	68799	Transporter:	
uested delivery date:		Plant:	AGAB
tomer PO:	DE4763	JDE reference number/s:	DE4763
		Invoice Nr:	364187

BDR 773 (140 CA)
5008999 (28-03-24)
1 Aberlour (1CA)
2 Olmeca gold (50 CA)

5009327 (28-03-24)
1 Chivas Regal whisky (20 CA)
2 Jameson Standard (69 CA)

[redacted]

5007586

363317

2779

Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

PRSSA - Print Invoices 364187

Date Facture / Invoice Date 27/03/2024
Date Echéance / Due Date 30/04/2024

AUTRES REFERENCES / Other References DE/4763 - ZA151/03/24

CONDITIONS DE VENTE / Incoterm: EXW

PAYS D'ORIGINE / Country of origin:

LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

VAT No:4670144973

Fiscal Representative in France
Pernod Ricard Middle East & North Africa
5 cours Paul Ricard - 75008 Paris - FRANCE
Telephone : 33 (0) 1 70 93 16 01
S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris
APE 4634Z - TVA No FR89490793577

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDTIONS DE VENTE / Sales Terms: 60 Days from Invoice 5%

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee 68799
Blue Stream Exports (Pty) Ltd
26 Naauw Street
Elsburg
1407 Germiston
ZA

ACHETEUR / Buyer 68798
Blue Stream Exports (Pty) Ltd
P O Box 10638
Elsburg
1407 Germiston
VAT Number : 4770288837

DESIGNATION DES ARTICLES / Items descriptio	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
Aberlour 12YO Double Cask 3x700ml 40%	3.00	70.00	United Kingdom	2.10	40.00	84.00	4.50	1	1,167.6925	1,167.69
Chivas Regal Whisky 12YO 12x375ml 40%	12.00	37.50	United Kingdom	90.00	40.00	3,600.00	170.00	20	1,732.9140	34,658.28
JAMESON STANDARD 12x750ml 40%	12.00	75.00	All Countries	621.00	40.00	24,840.00	1,083.30	69	2,009.6395	138,665.13
Olmeca Gold 6x70 CL 35%	6.00	70.00	Mexico	210.00	35.00	7,350.00	390.00	50	948.7935	47,439.68

Volume (en m3) / Volume (m3)	2.76	Poids net(Kg) / Weight Net(Kg)	881.25	Poids Brut(Kg) / Gross Weight (Kg)	1,604.78	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	357.98

Dont total des frais généraux / Overheads total
Escompte / Discount 11,721.03

Total ZAR	221,930.78
Montant TVA / VAT Amount	33,289.61
TOTAL FRAIS / Cost Amount	
DEDUCTION	11,721.03
Total ZAR TTC / Amount	255,989.21
ZAR including VAT	

Blue Stream Exports (Pty) Ltd
Reg: 2018/637862/07
26 Naauw Street
Elsburg
Germiston
South Africa
1428

Bank Details

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

Wendey 04/04/24

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

SIGNATURE.

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg)/ Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
1.00	4.50	5.94	2208303000	SINGLE MALT WHISKY	2.10	0.08	1,167.69
20.00	170.00	85.60	2208307100	BLEND SC WHISKY	90.00	36.00	34,658.28
69.00	1,043.28	588.71	2208308200	WHISKY AUTRE	621.00	248.40	138,665.13
50.00	387.00	201.00	2208905400	TEQUILA	210.00	73.50	47,439.68
140.00	**1,604.78**	**881.25**			**923.10**	**357.98**	**221,930.78**

Received and Returned 2 Chep pallets.
Wendey 04/04/24.

Liquor Runners JHB Export

L.

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 773 ***- 27/03/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S190711	ABERLOUR 12YO DOUBLE CASK 3X700ML 40%	3X700ML	LR OLIFANTSFONT	1	5001613	04/10/2023	JHB20231004005505	1
XIB	S150603	CHIVAS 12X375ML 40%	12X375ML	OC 18001589	2	5009435	27/12/2023	BCPT0109875	20
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001544	1	5004233	13/11/2023	BCPT0108291	69
XIB	S250802	OLMECA TEQUILA GOLD 6X70CL 35%	6X70CL	LR OLIFANTSFONT	4	5002303	05/10/2023	jhb20231005005514	50

BLUE STREAM EXPORTS (PTY)LTD

GMRSOS01764

Naauw Street
Elsburg
GERMISTON

22012600

773

Blue Stream Exports (Pty) Ltd
Reg: 2018/637862/07
26 Naauw Street
Elsburg
Germiston
South Africa
1428

Agent Company Stamp

Trade Clearing Logistics

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07 **Printed:** 24.03.28 07:58
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	**Type / Purpose Code**	XIB
File Number	364187A	**Case No**	
Serial Number	21688553JHB20240328007156		
Date / Time to SARS	2024.03.28 07:57:45	**Remarks / Additional Errors**	
Date / Time from SARS	2024.03.28 07:58:15		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571 LIQUOR RUNNERS ISANDO		
Supplier / Consignee Name	22012600 BLUE STREAM EXPORTS		
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		**Registration Number**	
Final BOE Number	5009327	**Registration Date**	
Final BOE Date	24.03.28	**Payment Code**	F
Agent Customs Code	21688553	**Printed Indicator**	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		**Country of Destination**	ZA
Depot / Terminal Code			
Warehouse	GMRSOS01764 BLUE STREAM EXPORTS (PTY) LTD IMPORTED		
Remover	21443521 LIQUOR RUNNER JHB		
Transport Code	3	**Port of Exit**	GMR
Removal Transport Code	3		
Transport Doc. Number		**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	24.03.28	**Shipment Date**	24.03.27

Bill of Entry Totals

Gross Mass	0.000	**No of Packs**	89.00	**Total CIF/C**	173323.00
Total Customs Value	173323.00	**Total Amount Due**	119599.36	**Amount Payable**	119599.36

EDI Message Details

Serial(LRN) Number - 21688553JHB20240328007156
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202403285009327
Document Date - 2024.03.28
EZC Reference No. - EZC00000000004643
Customs Value -R 173323

0
1
2
3
4
5
6
7
8
9

SAD -500 CUSTOMS DECLARATION FORM

1. DECLARATION	E
A. OFFICE DESTINATION OF DEPARTURE	OFFICE CODE: JHB; MANIFEST NUMBER: 2024.03.27
2.EXPORTER/CONSIGNOR	TIN: ; BSIC:
3. FORMS	1 / 5
4.	
REGISTRATION NO.	21688553JHB20240328007156
ASSESMENT NO. & DATE	
8.IMPORTER/CONSIGNEE	BLUE STREAM EXPORTS 26 NAAUW STREET ELSBURG
TIN	22012600
BSIC	
5.ITEMS	2
6.TOT PACK	89
7.DECLARANT REFERENCE	364187A [WEB]1.396f
RECEIPT NO. & DATE	
9.	
10.	
11.	
12. VALUE DETAILS	173323
13. A Invoice No. & Date	364187 24.03.27
14.DECLARANT/AGENT	TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW
TIN	21688553
15. COE	
16.COO	
17.COD	ZA
17A. OWNER CODE	
17B. REBATE USER CODE	
20. DELIVERY TERMS	
18. INDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL	2024.03.28
19. CONTAINER	
22.CURRENCY AND TOTAL FOB VALUE	173323
23. RATE OF EXCHANGE	
21. DENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER	
28. FINANCIAL DATA UCR	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	GMR
30. LOCATION OF GOODS	
MARKS & NUMBERS	
32.ITEM NO.	1
33.COMODITY CODE	2208.30.10(0)
104.23.05	
31. PACKAGES AND DESCRIPTION OF GOODS	
NUMBER & TYPE OF PACKAGES	EIGHT NINE
CONTAINER NUMBERS	
34. COC	GB
35.GROSS MASS (KGS)	0.00
36. PREFERENCE	100
37.CPC	49 42
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; CHIVAS REGAL WHISKY 12YO 12X375ML 40%
40.SUMMARY DECLARATION/PREVIOUS DOCUMENT	S009435 23.12.27 2 JHB
41. SUPP. UNITS	90.00 LI 36.00 LA 240.00 NO
42. CUSTOMS VALUE (FCY)	34658
43.VM	N1
44. ADDITIONAL INFORMATION	
LICENSE NUMBER	
DEDUCTED VALUE	0
DEDUCTED QUANTITY	
EX WAREHOUSE CODE	JHBOS 36571
45. OTHER QTY	20.00 CS
PRODUCED DOCUMENTS	
REMOVAL IN BOND (R.I.B) & DATE	
REBATE CODE	
46. STATISTICAL VALUE	34658
47. CALCULATION OF DUTIES AND TAXES	
48. ACCOUNT CODE	F
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	GMRSOS01764

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL				

SUMMARY OF TOTAL DUTIES AND TAXES

TOTAL DUTIES & TAXES	
AMOUNT OVERPAID	
AMOUNT UNDERPAID	
OTHER	
TOTAL PAYABLE	
GUARANTEE	CODE / AMOUNT

DECLARATION

I, 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.

SIGNATURE	I.D NUMBER	DATE
	9009235130087	24.03.28

FOR OFFICE USE

LRN 21688553JHB20240328007156
MRN JHB202403285009327

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

Date Printed 24.03.28 Time Printed 07:58

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)	OFFICE CODE	3.FORMS		REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER: BLUE STREAM EXPORTS — TIN: 22012600	JHB	2	5	21688553JHB20240328 007156	364187A [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
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: **5004233 23.11.13 1 JHB**

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
621.00	LI	138665	
248.40	LA		
828.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	0	

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE
BND 102362	

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 69.00 CS

46. STATISTICAL VALUE: 138665

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS	32.ITEM NO.	33.COMODITY CODE		

NUMBER & TYPE OF PACKAGES	34. COC	35.GROSS MASS (KGS)	36. PREFERENCE

CONTAINER NUMBERS	37.CPC	38.NETT MASS(KGS)	39.QUOTA

DESCRIPTION

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY

47. PRODUCED DOCUMENTS

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

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

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 TIN 22012600 BLUE STREAM EXPORTS	51. Office Code JHB 52. Forms 3 | 5	53. Registration number and Date 21688553JHB20240328007 156	54. Declarant Reference 364187A [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 21443521 LIQUOR RUNNER JHB	60. Subcontractor Remover Code and Name	67. Remover Code and Name 21443521 LIQUOR RUNNER JHB	68. Subcontractor Remover Code and Name
61. Office of commencement JHB	62. Office of exit GMR	69. Office of entry GMR	70. Office of exit GMR
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 ZA	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBUR	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 21443521 LIQUOR RUNNER JHB	76. Subcontractor Remover Code and Name	83. Remover Code and Name 21443521 LIQUOR RUNNER JH	84. Subcontractor Remover Code and Name
77. Office of entry GMR	78. Office of exit GMR	85. Office of entry GMR	86. Office of final destination GMR
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 22012600	51. Office Code	53. Registration number and Date	54. Declarant Reference
BLUE STREAM EXPORTS 26 NAAUW STREET ELSBURG		JHB 52. Forms 4 | 5	21688553JHB202 40328007156	364187A [WEB]1.396f

GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS

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

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R119600
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

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

31. Container numbers			44. Additional Information					
			Item Number	Code	Number / Amount	Item Number	Code	Number / Amount

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 22012600 BLUE STREAM EXPORTS	51. Office Code JHB 52. Forms 5 | 5	53. Registration number and Date 21688553JHB202 40328007156	54. Declarant Reference 364187A [WEB]1.396f
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	57. Bond No./PP No. & Office Code 58. Guarantee Type	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	60. Subcontractor Remover, code and name TIN

87. Declaration by Licensed Remover of goods in bond - Loading

	Truck Horse	First Trailer	Second Trailer
Registration Number(s)	FZW597FS		
Container Seal Number(s)			

I Solomon (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 04.04.24 Date

88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery

Licensee of Customs and Excise Warehouse TIN

I Wonderi (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 04/04/24 Date

89. Declaration by Warehouse Licensee - Loading

	Truck Horse	First Trailer	Second Trailer
Registration Number(s)	FZW597FS		
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 0-04.24 Date

90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery

Licensee of Customs and Excise Warehouse TIN

I Wonderi (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 04/04/24 Date

Agents File No.	364187A	CUSTOMS WORKSHEET	INCO Term	3/28/2024 7:57:19 AM Page No 1

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364187	Invoice	173323.41	ZAR	1 24.03.27	0	173323.41	BLUE STREAM EXPORTS
				Sub Total		173323.41	
	Customs Factor	1.000000000		CUSTOMS VALUE		173323	
	Conversion Factor	1					
				Total FOB		173323.41	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		
				Grand Total		173323.41

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
364187	1		34658.28	34658.28	90.00	36.00	240.00	10016.64	0.00	7221.00	
Line Totals			*34658.28*	*34658.28*	*90.00*	*36.00*	*240.00*	*10016.64*	*0.00*	*7221.00*	34658.00

Line No. 2 Tariff Heading 22083010 Tariff Formula 154/A Duty Type XIB Country of Origin IE Factor 1.000000000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364187	2		138665.13	138665.13	621.00	248.40	828.00	69114.82	0.00	33246.90	
Line Totals			*138665.13*	*138665.13*	*621.00*	*248.40*	*828.00*	*69114.82*	*0.00*	*33246.90*	138665.00
Totals			173323.41	173323.41				79131.46	0.00	40467.90	173323.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI *21688553JHB20240328007156* B	2	173323.41	79131.46	0.00	40467.90	173323.00

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: 24.03.28 07:51

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS		**Type / Purpose Code**	XIB
File Number	364187		**Case No**	
Serial Number	21688553JHB20240328007155			
Date / Time to SARS	2024.03.28 07:51:03		**Remarks / Additional Errors**	
Date / Time from SARS	2024.03.28 07:51:21			
Customs Office	JHB			
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO		
Supplier / Consignee Name	22012600	BLUE STREAM EXPORTS		
Entry Clerk	RAJIV POOLARAJ			

Customs Details

Export UCR Number		**Registration Number**	
Final BOE Number	5008999	**Registration Date**	
Final BOE Date	24.03.28	**Payment Code**	F
Agent Customs Code	21688553	**Printed Indicator**	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export			**Country of Destination**	ZA
Depot / Terminal Code				
Warehouse	GMRSOS01764	BLUE STREAM EXPORTS (PTY) LTD IMPORTED		
Remover	21443521	LIQUOR RUNNER JHB		
Transport Code	3		**Port of Exit**	GMR
Removal Transport Code	3			
Transport Doc. Number			**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	24.03.28		**Shipment Date**	24.03.27

Bill of Entry Totals

Gross Mass	0.000	**No of Packs**	51.00	**Total CIF/C**	48607.00
Total Customs Value	48608.00	**Total Amount Due**	31853.89	**Amount Payable**	31853.89

EDI Message Details

Serial(LRN) Number - 21688553JHB20240328007155
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202403285008999
Document Date - 2024.03.28
EZC Reference No. - EZC00000000004642
Customs Value -R 48608

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SAD -500 CUSTOMS DECLARATION FORM

1. DECLARATION	E
A. OFFICE DESTINATION OF DEPARTURE	
OFFICE CODE	JHB
MANIFEST NUMBER	2024.03.27
2.EXPORTER/CONSIGNOR	
TIN	
BSIC	
3. FORMS	1 5
4.	
REGISTRATION NO.	21688553JHB20240328007155
ASSESMENT NO. & DATE	
8.IMPORTER/CONSIGNEE	BLUE STREAM EXPORTS 26 NAAUW STREET ELSBURG
TIN	22012600
BSIC	
5.ITEMS	2
6.TOT PACK	51
7.DECLARANT REFERENCE	364187 [WEB]1.396f
RECEIPT NO. & DATE	
9.	
10.	
11.	
12. VALUE DETAILS	48607
13. A Invoice No. & Date	364187 24.03.27
14.DECLARANT/AGENT	TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW
TIN	21688553
15. COE	
16.COO	
17.COD	ZA
17A. OWNER CODE	
17B. REBATE USER CODE	
20. DELIVERY TERMS	
18. INDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL	2024.03.28
19. CONTAINER	
22.CURRENCY AND TOTAL FOB VALUE	48608
23. RATE OF EXCHANGE	
21. DENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER	
28. FINANCIAL DATA UCR	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	GMR
30. LOCATION OF GOODS	
MARKS & NUMBERS	
32.ITEM NO.	1
33.COMODITY CODE	2208.30.10(0)
	104.23.05
31. PACKAGES AND DESCRIPTION OF GOODS	
NUMBER & TYPE OF PACKAGES	FIVE ONE
CONTAINER NUMBERS	
34. COC	GB
35.GROSS MASS (KGS)	0.00
36. PREFERENCE	100
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; ABERLOUR 12YO DOUBLE CASK 3X700ML 40%
40.SUMMARY DECLARATION/PREVIOUS DOCUMENT	5001613 23.10.04 1 JHB
41. SUPP. UNITS	2.10 LI 0.84 LA 3.00 NO
42. CUSTOMS VALUE (FCY)	1168
43.VM	N1
44. ADDITIONAL INFORMATION	
LICENSE NUMBER	
DEDUCTED VALUE	0
DEDUCTED QUANTITY	BND 462
EX WAREHOUSE CODE	JHBOS 36571
45. OTHER QTY	1.00 CS
PRODUCED DOCUMENTS	
REMOVAL IN BOND (R.I.B) & DATE	
REBATE CODE	
46. STATISTICAL VALUE	1168
47. CALCULATION OF DUTIES AND TAXES	
48. ACCOUNT CODE	F
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	GMRSOS01764

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL				

SUMMARY OF TOTAL DUTIES AND TAXES	
TOTAL DUTIES & TAXES	
AMOUNT OVERPAID	
AMOUNT UNDERPAID	
OTHER	
TOTAL PAYABLE	
GUARANTEE	CODE / AMOUNT

DECLARATION

I, 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.

SIGNATURE	I.D NUMBER	DATE
	9009235130087	24.03.28

FOR OFFICE USE

LRN 21688553JHB20240328007155
MRN JHB202403285008999

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

Date Printed 24.03.28 Time Printed 07:51

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)	OFFICE CODE	3.FORMS		REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER: BLUE STREAM EXPORTS — TIN: 22012600	JHB	2	5	21688553JHB20240328 007155	364187 [WEB]1.396f

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS		32.ITEM NO. 2	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 Ll or Less; Other; OLMECA GOLD 6X70CL 35%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5002303 23.10.05 4 JHB

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
210.00	L1	47440	
73.50	LA		
0.00			

44. ADDITIONAL INFORMATION

LICENSE NUMBER | DEDUCTED VALUE: 0 | DEDUCTED QUANTITY

47. PRODUCED DOCUMENTS

BND 31392

EX WAREHOUSE CODE | 45.OTHER QUANTITIES: 50.00 CS

REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE | 46. STATISTICAL VALUE: 47440

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS		32.ITEM NO.	33.COMODITY CODE
NUMBER & TYPE OF PACKAGES		34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
CONTAINER NUMBERS		37.CPC	38.NETT MASS(KGS)	39.QUOTA

DESCRIPTION

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM

44. ADDITIONAL INFORMATION

LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY

47. PRODUCED DOCUMENTS

EX WAREHOUSE CODE | 45.OTHER QUANTITIES

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

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM

44. ADDITIONAL INFORMATION

LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY

47. PRODUCED DOCUMENTS

EX WAREHOUSE CODE | 45.OTHER QUANTITIES

REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE | 46. STATISTICAL VALUE

CALCULATION OF DUTIES AND TAXES

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE				

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES		

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 22012600 BLUE STREAM EXPORTS	51. Office Code JHB 52. Forms 3 | 5	53. Registration number and Date 21688553JHB20240328007155	54. Declarant Reference 364187 [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 21443521 LIQUOR RUNNER JHB	60. Subcontractor Remover Code and Name	67. Remover Code and Name 21443521 LIQUOR RUNNER JHB	68. Subcontractor Remover Code and Name
61. Office of commencement JHB	62. Office of exit GMR	69. Office of entry GMR	70. Office of exit GMR
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 ZA	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBUR	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 21443521 LIQUOR RUNNER JHB	76. Subcontractor Remover Code and Name	83. Remover Code and Name 21443521 LIQUOR RUNNER JH	84. Subcontractor Remover Code and Name
77. Office of entry GMR	78. Office of exit GMR	85. Office of entry GMR	86. Office of final destination GMR
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 22012600	51. Office Code	53. Registration number and Date	54. Declarant Reference
BLUE STREAM EXPORTS 26 NAAUW STREET ELSBURG		JHB 52. Forms 4 5	21688553JHB202 40328007155	364187 [WEB]1.396f

GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS

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

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R31854
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

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

31. Container numbers			44. Additional Information					
			Item Number	Code	Number / Amount	Item Number	Code	Number / Amount

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 22012600 BLUE STREAM EXPORTS	51. Office Code JHB 52. Forms 5 | 5	53. Registration number and Date 21688553JHB202 40328007155	54. Declarant Reference 364187 [WEB]1.396f
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	57. Bond No./PP No. & Office Code 58. Guarantee Type	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	60. Subcontractor Remover, code and name TIN

87. Declaration by Licensed Remover of goods in bond - Loading

	Truck Horse	First Trailer	Second Trailer
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 _____

88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery

Licensee of Customs and Excise Warehouse

TIN

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

	Truck Horse	First Trailer	Second Trailer
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 _____

90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery

Licensee of Customs and Excise Warehouse

TIN

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.	364187	CUSTOMS WORKSHEET	INCO Term	3/28/2024 7:50:41 AM	Page No 1

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364187	Invoice	48607.37	ZAR	1 24.03.27	0	48607.37	BLUE STREAM EXPORTS
				Sub Total		48607.37	
	Customs Factor	1.000000000		CUSTOMS VALUE		48607	
	Conversion Factor	1					
				Total FOB		48607.37	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		
				Grand Total		48607.37

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
364187	1		1167.69	1167.69	2.10	0.84	3.00	233.72	0.00	227.85	
Line Totals			*1167.69*	*1167.69*	*2.10*	*0.84*	*3.00*	*233.72*	*0.00*	*227.85*	1168.00

Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
364187	2		47439.68	47439.68	210.00	73.50	0.00	20491.07	0.00	10901.25	
Line Totals			*47439.68*	*47439.68*	*210.00*	*73.50*	*0.00*	*20491.07*	*0.00*	*10901.25*	47440.00
Totals			48607.37	48607.37				20724.79	0.00	11129.10	48608.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI B *21688553JHB20240328007155*	2	48607.37	20724.79	0.00	11129.10	48608.00

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

68799 EXP364187

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
Load ID: 2349423					
PRSA Exports					
Blue Stream Exports (Pty) Ltd					
CA					
S190711	ABERLOUR 12YO DOUBLE CASK 3X700ML 40%	3X700ML	CA		1
S150603	CHIVAS REGAL WHISKY 12YO 12X375ML 40%	12X375ML	CA		20
S101134	JAMESON STANDARD 12X750ML 40%	12X750ML	CA		69
S250802	OLMECA GOLD 6X700ML 35%	6X700ML	CA		50
					140

Picked By:_____ Checked By:_____

2024/04/03 16:05:18