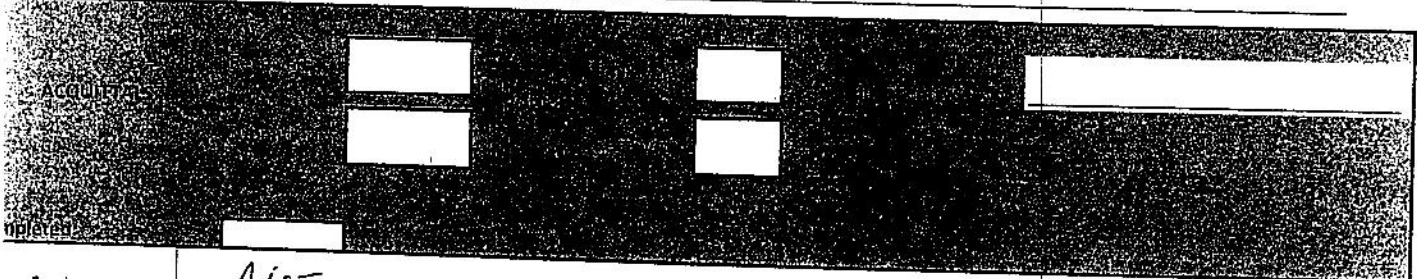




Pernod Ricard South Africa

Client name:	ARDIMS SALES & DISTRIBUTION	Order received date:	27-03-24
Account number:	65848	Transporter:	B:Vip.
Requested delivery date:		Plant:	AGAB
Customer PO:	DE 4764	JDE reference number/s:	DE 4764
		Invoice Nr:	364188

BOR 776 C251 CA)
5001611 C24-04-04)
1 Absolut vodka standard (10CA)
2 Absolut vodka lime (4CA)
3 Absolut vodka lime (1CA)
4 Beefeater (12CA)
5 Beefeater (13CA)
6 Beefeater Pink (50CA)
7 Jameson caskmates (15CA)
8 Jameson Single pot Still (25CA)
9 Jameson standard (20CA)
10 Kahlua (10CA)



Name: ALE
Date: 08-04-2024
Reg: CFMIS906
Sign:

Pallets 3
Chap 3

Seals: 349 451 → 349 458



Pernod Ricard South Africa

Client name: ABDIMS SALES & DISTRIBUTION

Account number: 65848

Requested delivery date: _____

Customer PO: _____

Order received date: _____

Transporter: _____

Plant: _____

JDE reference number/s: _____

Invoice Nr: _____

- 11 luc belaire bleu (2CA)
- 12 luc belaire brut gold (2CA)
- 13 luc belaire luxe (2CA)
- 14 luc belaire luxe Rose (5CA)
- 15 luc belaire Rare rose (5CA)
- 16 Malibu liqueur (10CA)
- 17 Olmeca chocolate (15CA)
- 18 Olmeca Tequila blanco (30CA)
- 19 Olmeca Gold (20CA)

ACQUITTÉ

Dated: _____



TRANSFER HIRE ADVICE NOTE 419 1129036

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

[illegible][illegible]

Effective Transfer Date:	08	04	20	24
Registration Number / Truck Number:	CFM 15908.			
Driver's Name:				

Receipt Book									
				2	0				
Checked By Name:									
Checked Signature:									

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

[illegible]

CHPEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHPEP equipment is strictly prohibited.
Report Illegal Activity – Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com



Pernod Ricard South Africa
Creators of Connectivity

Division of Pernod Ricard South Africa
Creating & Connecting People, Places & Moments

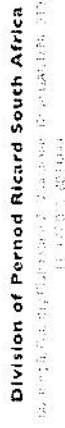
PRSSA - Print Invoices 364188

Date Facture / Invoice Date
Date Echéance / Due Date

27/03/2024
30/04/2024

Page 1

AUTRES REFERENCES / Other References DE/A764 - March order - 26.02.2024		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: USD		DESTINATAIRE / Consignee 65848		ACHETEUR / Buyer 65847								
CONDITIONS DE PAIEMENT / Payment Terms:		Abdins Sales and Distribution Ltd		Abdins Sales and Distribution Ltd								
CONDITIONS DE VENTE / Sales Terms:		Plot 9469		Plot 9469								
Transporteur / Carrier:		Off Kafue Road		Off Kafue Road								
TRANSITAIRE / Forwarding Agent:		Behind Makeni Mall		Lusaka								
		Lusaka		VAT Number : 1003102075								
		ZM										
DESIGNATION DES ARTICLES / Items descriptio		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount	
ABSOLUT VODKA STANDARD 12x750ml 40%		12.00	75.00	Sweden	90.00	40.00	3.600.00	150.60	10	92.1600	921.60	
BEEFEATER 12 x 750ml 40%		12.00	75.00	United Kingdom	225.00	40.00	9.000.00	350.00	25	66.5300	1.663.25	
BEEFEATER PINK 6x750ml 37.5%		6.00	75.00	United Kingdom	225.00	37.50	8.437.50	395.00	50	39.9700	1.996.00	
JAMESON STANDARD 12x750ml 40%		12.00	75.00	All Countries	180.00	40.00	7.200.00	314.00	20	96.0700	1.921.40	
Jameson Caskmates 12x750ml 40%		12.00	75.00	Ireland	135.00	40.00	5.400.00	235.50	15	110.4800	1.657.20	
Jameson Single Pot Still 6x750ml 46%		6.00	75.00	All Countries	112.50	46.00	5.175.00	232.50	25	151.0000	3.775.00	
MALIBU LIQUEUR 6x750ml 21%		6.00	75.00	Sweden	45.00	21.00	945.00	77.00	10	71.9500	719.50	
Kahlua Kahlua 12x750ml 16%		12.00	75.00	All Countries	90.00	16.00	1.440.00	157.32	10	90.0200	900.20	
Olmeqa Tequila Blanco 6 X 70 cl 35%		6.00	70.00	Mexico	126.00	35.00	4.410.00	232.20	30	50.6800	1.520.40	
Olmeqa Gold 6x70 Cl 35%		6.00	70.00	Mexico	84.00	35.00	2.940.00	156.00	20	50.6800	1.013.60	
Olmeqa Chocolate 12x700ml 35%		12.00	70.00	Mexico	126.00	35.00	4.410.00	240.00	15	101.3600	1.520.40	
Luc Belaire Bleu 6x750ml 10%		6.00	75.00	All Countries	9.00	10.00	90.00	19.32	2	115.9300	231.86	
Luc Belaire Brut Gold 6x750ml 12.5%		6.00	75.00	All Countries	9.00	12.50	112.50	19.22	2	115.9300	231.86	
Luc Belaire Luxe 6x750ml 12.5%		6.00	75.00	All Countries	9.00	12.50	112.50	19.22	2	115.9300	231.86	
Luc Belaire Luxe Rose 6x750ml 12.5%		6.00	75.00	All Countries	22.50	12.50	281.25	48.05	5	115.9300	579.65	
Luc Belaire Rare Rose 6x750ml 12.5%		6.00	75.00	All Countries	22.50	12.50	281.25	48.05	5	115.9300	579.65	
Absolut Vodka Lime 12x750ml 40%		12.00	75.00	All Countries	45.00	40.00	1.800.00	80.00	5	96.6900	483.45	
Volume (en m3) / Volume (m3)		4.15	Poids net(Kg) / Weight Net(Kg)	1,319.33	Poids Brut(Kg) / Gross Weight (Kg)	2,754.40	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	576.38	Total USD			19,946.88
								Dont total des frais généraux / Overheads total		Total TVA / VAT Amount		0.00
								Escompte / Discount		TOTAL FRAIS / Cost Amount		598.43
										DEDUCTION		598.43
										Total USD TTC / Amount		19,348.45
								USD including VAT				
Bank Details												
Vendor Bank / Banque			Citibank USD			AEC			Signature			
SWIFT Number			CITIZAJX									
Acct# / N° compte			*****6015									
Branch / Agence												



Page 2

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
16.00	153.86		2204101100	VINS DE CHAMPAGNE	72.00	9.00	1,854.88
60.00	759.15	404.07	2208308200	WHISKY AUTRE	427.50	181.80	7,353.60
25.00	376.71	213.00	2208501100	GIN & GENIEVRE	225.00	105.75	1,663.25
65.00	609.74	295.80	2208601100	VODKA	360.00	138.38	3,401.05
20.00	232.32	95.84	2208701000	AUTRES LIQUEURS	135.00	23.85	1,619.70
65.00	622.62	310.62	2208905400	OLMECA TEQUILA BLANCO	336.00	117.60	4,034.40
251.00	2,754.40	1,319.33			1,555.50	576.38	19,946.88

 Pernod Ricard South Africa
Creators of conviviality

Building 6, Country Club Estate

21 Woodlands Drive Woodmead, Sandton

GAUTENG 2191

TEL: +27 011 802 0600

Packing List:

1593597

1 of 31

Page

Date Facture /Order Date

2024/03/27

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :

4764 DE March order - 26.02.2024

SD LOG

DRC

IncoTerms:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623

ZAR

MONNAIE/Currency:
CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Abdams Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Behind Makeni Mall
Lusaka

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S401134		JAMESON STANDARD 12x750ml 40%	20.00	CA	314.0000			72.0000
S104200		Jameson Single Pot Still 6x750ml 46%	25.00	CA	232.5000			51.7500
S101451		Jameson Caskmates 12x750ml 40%	18.00	CA	235.5000			58.0500
S141200		BEEFEATER 12 x 750ml 40%	25.00	CA	350.0000			105.7500
S141401		BEEFEATER PINK 6x750ml 37.5%	50.00	CA	395.0000			84.3750
S146451		MALIBU LIQUEUR 6x750ml 21%	10.00	CA	77.0000			9.4500
S148104		Kahlua Kahlua 12x750ml 16%	10.00	CA	157.3200			14.4000
S200000		Absolut Vodka Lime 12x750ml 40%	5.00	CA	80.0000			18.0000
S200203		ABSOLUT VODKA STANDARD 12x750ml 40%	10.00	CA	150.6000			36.0000
S250204		Olmeqa Tequila Blanco 6 X 70 cl 35%	30.00	CA	232.2000			44.1000
S250452		Olmeqa Chocolate 12x700ml 35%	15.00	CA	240.0000			44.1000
S250802		Olmeqa Gold 6x70 CL 35%	20.00	CA	156.0000			29.4000
S300101		Luc Belaire Rare Rose 6x750ml 12.5%	5.00	CA	48.0500			2.8125
S300102		Luc Belaire Luxe 6x750ml 12.5%	2.00	CA	19.2200			1.1250
S300103		Luc Belaire Brut Gold 6x750ml 12.5%	2.00	CA	19.2200			1.1250
S300104		Luc Belaire Luxe Rose 6x750ml 12.5%	5.00	CA	48.0500			2.8125

DE 17/6/24
25 C4888-10

 Pernod Ricard South Africa
Creators of Connectivity

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

Packing List:
Date Facture /Order Date
2024/03/27

1593597

AUTRES REFERENCES / Other References 4764 DE March order - 26.02.2024 Incoterms: FOB
LIEU DE CHARGEMENT / Loading Place SD LOG Bank ABSA Bank Ltd
: LIEU DE DECHARGEMENT / Unloading Place DRC Swift Code: ABSAZAJJ 270447EUR105701
: LIEU DE DESTINATION / Destination :

MONNAIE/Currency: ZAR DESTINATAIRE / Consignee
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 60 days from statement 3%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

S300126 Luc Belaire Bleu 6x750ml 10% 2.00 CA 19.3200 1.1250
Total 251.00 2,773.9800 0.0000 0.0000 576.3750

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
VINS DE CHAMPAGNE	2204101100	16.00	153.8600	0.0000	0.0000
WHISKY AUTRE	2208308200	60.00	782.0000	0.0000	0.0000
GIN & GENIEVRE	2208501100	25.00	350.0000	0.0000	0.0000
VODKA	2208601100	65.00	625.6000	0.0000	0.0000
AUTRES LIQUEURS	2208701000	20.00	234.3200	0.0000	0.0000
OLMECA TEQUILA BLANCO	2208905400	65.00	678.2000	0.0000	0.0000

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



Pernod Ricard South Africa
Creators of Conviviality

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

Packing List:

Page

1593597

3 of 33

Date Facture / Order Date

2024/03/27

AUTRES REFERENCES / Other References	4764 DE March order - 26.02.2024	Incoterms:	FOB	PAYS D'ORIGINE / Country of origin: Origines diverses
LIEU DE CHARGEMENT / Loading Place	SD LOG	Bank	ABSA Bank Ltd	Fiscal Representative in France
: LIEU DE DECHARGEMENT / Unloading Place		Swift Code:	ABSAZAJJ 270447EUR105701	TMF VAT SERVICES France SAS
: LIEU DE DESTINATION / Destination :	DRC			52, rue de la Victoire
MONNAIE/Currency:	ZAR	DESTINATAIRE / Consignee	Abdim's Sales and Distribution Ltd	Tel.: +(33)0145036036 Fax.: +(33)0145036377
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers		Plot 9469	Vat Number in France : F33-383-511-623
CONDITIONS DE VENTE / Sales Terms	60 days from statement 3%		Off Kafue Road	Abdim's Sales and Distribution Ltd
Transporteur / Carrier:			Behind Makeni Mall	Plot 9469
TRANSITAIRE / Forwarding Agent:			Lusaka	Off Kafue Road
				Lusaka

SIGNATURE

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 776 ***- 02/04/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XE	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18001612	1	✓500090	02/11/2023	SE-ZAC-2311-00003	✓10
XE	S200000	ABSOLUT VODKA LIME 12X750ML 40%	12X750	OK163	1	✓5007018	18/10/2023	JHB231018005563	✓4
XE	S200000	ABSOLUT VODKA LIME 12X750ML 40%	12X750	LR OLIFANTSFONT	1	✓5008806	24/10/2023	JHB20231024005598	✓1
XE	S141200	BEEFEATER GIN 12X750ML EXPORT	12X750	LR OLIFANTSFONT	1	✓5001606	04/10/2023	JHB20231004005477	✓12
XE	S141200	BEEFEATER GIN 12X750ML EXPORT	12X750	18001524	1	✓5008520	24/10/2023		✓13
XE	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC 18001568	1	✓5008359	21/12/2023	BCPT0109866	✓80
XE	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	LR OLIFANTSFONT	2	✓5001615	04/10/2023	JHB20231004005511	✓15
XE	S101300	JAMESON SINGLE POT STILL 6X750ML 46%	6X750ML	OC18001539	1	✓5005979	14/09/2023	BCPT0105536	✓25
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001544	1	✓5004233	13/11/2023	BCPT0108291	✓20
XE	S148104	KAHLUA 12750ML 16% (exp 2025.11.17)	12X750ML	ST30492	4	✓5006250	19/02/2024	ZAC-SF-2402-00006D	✓10
XE	S300126	LUC BELAIRE BLEU	6X750ML	LR OLIFANTSFONT	4	✓5004872	12/10/2023	JHB20231012005537	✓2
XE	S300103	LUC BELAIRE BRUT GOLD	6X750ML	LR OLIFANTSFONT	5	✓5001492	04/10/2023	JHB20231004005487	✓2
XE	S300102	LUC BELAIRE LUXE	6X750ML	LR OLIFANTSFONT	1	✓5001494	04/10/2023	JHB20231004005493	✓2
XE	S300104	LUC BELAIRE LUXE ROSE	6X750ML	LR OLIFANTSFONT	1	✓5001496	04/10/2023	JHB20231004005494	✓5
XE	S300101	LUC BELAIRE RARE ROSE	6X750ML	LR OLIFANTSFONT	1	✓5001610	04/10/2023	JHB20231004005495	✓5
XE	S146451	Malibu Liqueur 6x750ml 21%	6x750	LR OLIFANTSFONT	1	✓5001386	04/10/2023	JHB20231004005482	✓10
XE	S250452	Olmecca Chocolate 12x70cl 35%	12x70cl	18001512	1	✓5005042	13/10/2023	ESB-ZAC-2309-0012	✓15
XE	S250204	OLMECCA TEQUILA BLANCO 6X70CL 35%	6X70CL	OC 18001599	1	✓5008852	22/12/2023	ESB-ZAC-2312-0002	✓30
XE	S250802	OLMECCA TEQUILA GOLD 6X70CL 35%	6X70CL	LR OLIFANTSFONT	4	✓5002303	05/10/2023	jhb20231005005514	✓20

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bin of Entry Nr	BOE Date	Agent Reference	Quantity
		ABDIMS SALES AND DISTRIBUTION LTD							
		PLOT 9469							
		OFF KAFUE ROAD							
		BEHIND MAKENI MALL							
		LUSAKA							
				776					



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: 24.04.04 16:12

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	364188	Case No	
Serial Number	21688553JHB20240404007187		
Date / Time to SARS	2024.04.04 16:11:32	Remarks / Additional Errors	
Date / Time from SARS	2024.04.04 16:12:43		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		ABDIMS SALES & DISTRIBUTION LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364188S	Registration Number	
Final BOE Number	5001611	Registration Date	
Final BOE Date	24.04.04	Payment Code	
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Remover	21924632	BID SHIP (PTY) LTD	
Transport Code	3	Port of Exit	GRB
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240404PRSA001	House Waybill Number	21688553364188
Transport Doc. Date	24.04.04	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.04.04

Bill of Entry Totals

Gross Mass	2754.400	No of Packs	251.00	Case	Total CIF/C	378858.00
Total Customs Value	378858.00	Total Amount Due	0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20240404007187
Actual Arrival Date - 2024.04.04
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
House Bill of Lading No. - 364188
Document Date - 2024.04.04
Transport Document No. - 21688553TCL240404PRSA001
Document Date - 2024.04.04
Final Bill of Entry(MRN) No. - JHB202404045001611
Document Date - 2024.04.04
UCR No - 4ZA01245086CINV364188S
EZC Reference No. - EZC00000000004687
Customs Value - R 378858
Gross Mass - 2754.40
Total No. of Packages - 251

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF	
2. IMPORTER OR EXPORTER			TIN				JHB		2		10	
PERNOD RICARD SOUTH AFRICA PTY			01245086						21688553JHB20240404007187		364188 [WEB]1.396g	

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		
								SE						
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37. CPC		38. NETT MASS(KGS)		39. QUOTA		
								67 44		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; ABSOLUT VODKA LIME 12X750ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT								
						5007018 23.10.18 1 JHB								
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM
	1					0		BND 5820		36.00		LI		
										14.40		LA		
										0.00				
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45. OTHER QUANTITIES			
											4.00 CS			
									46. STATISTICAL VALUE					
											7346			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMODITY CODE						
						3		2208.90.22(1) 104.23.26						
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
								SE						
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37. CPC		38. NETT MASS(KGS)		39. QUOTA		
								67 44		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; ABSOLUT VODKA LIME 12X750ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT								
						5008806 23.10.24 1 JHB								
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM
	1					0		BND 1455		9.00		LI		
										3.60		LA		
										0.00				
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45. OTHER QUANTITIES			
											1.00 CS			
									46. STATISTICAL VALUE					
											1836			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMODITY CODE						
						4		2208.50.10(9) 104.23.13						
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
								GB						
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37. CPC		38. NETT MASS(KGS)		39. QUOTA		
								67 44		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; Gin and Geneva; In Containers Holding 2 Li or Less; BEEFEATER 12X750ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT								
						5001606 23.10.04 1 JHB								
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM
	1					0		BND 16325		108.00		LI		
										43.20		LA		
										144.00		NO		
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45. OTHER QUANTITIES			
											12.00 CS			
									46. STATISTICAL VALUE					
											15164			

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			
Z.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		JHB		3 10		21688553JHB20240404 007187			
31. PACKAGES AND DESCRIPTION OF GOODS					32.ITEM NO.		33.COMODITY CODE							
					5		2208.50.10(9) 104.23.13							
							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
							GB							
CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA					
					67 44		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; Gin and Geneva; in Containers Holding 2 LI or Less; BEEFEATER 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
					5008520 23.10.24 1 JHB									
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM					
					117.00 LI		46.80 LA		156.00 NO		16427			
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY					
					1		0		BND 17685					
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE					
									16427					
31. PACKAGES AND DESCRIPTION OF GOODS					32.ITEM NO.		33.COMODITY CODE							
					6		2208.90.22(1) 104.23.26							
							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
							GB							
CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA					
					67 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; Other; in Containers Holding 2 LI or Less; Other; BEEFEATER PINK 6X750ML 37.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
					5008359 23.12.21 1 JHB									
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM					
					225.00 LI		84.38 LA		0.00		37911			
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY					
					1		0		BND 33280					
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE					
									37911					
31. PACKAGES AND DESCRIPTION OF GOODS					32.ITEM NO.		33.COMODITY CODE							
					7		2208.30.10(0) 104.23.05							
							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
							IE							
CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA					
					67 44		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 CASKMATES 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
					5001615 23.10.04 2 JHB									
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM					
					135.00 LI		54.00 LA		180.00 NO		31476			
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY					
					1		0		BND 22472					
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		45. STATISTICAL VALUE					
									31476					
CALCULATION OF DUTIES AND TAXES					TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON FIRST ITEM OF THIS PAGE														
TYPE					DUTY/TAX BASE		RATE		AMOUNT		MP			
TOTAL ON THIRD ITEM OF THIS PAGE														
					TYPE		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 PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		JHB		4 10		21688553JHB20240404007187	
											364188 [WEB]1.396g	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 8		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC 67 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; JAMESON SINGLE POT STILL 6X750ML 46%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005979 23.09.14 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0 BND 28359		DEDUCTED QUANTITY		41. SUPP. UNITS 112.50 LI		42. CUSTOMS VALUE (FCY) 51.75 LA	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 150.00 NO 71700		43.VM	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 9		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC 67 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; JAMESON STANDARD 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004233 23.11.13 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0 BND 29060		DEDUCTED QUANTITY		41. SUPP. UNITS 180.00 LI		42. CUSTOMS VALUE (FCY) 72.00 LA	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 240.00 NO 36494		43.VM	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 10		33.COMODITY CODE 2208.70.21(4) 104.23.21					
	NUMBER & TYPE OF PACKAGES					34. COC US		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC 67 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; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.; KAHLUA 12X750ML 16%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006250 24.02.19 4 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0 BND 4798		DEDUCTED QUANTITY		41. SUPP. UNITS 90.00 LI		42. CUSTOMS VALUE (FCY) 14.40 LA	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 120.00 NO 17098		43.VM	

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON FIRST ITEM OF THIS PAGE																									
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
TOTAL ON THIRD ITEM OF THIS PAGE																									

TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON SECOND ITEM OF THIS PAGE																								
TYPE					DUTY/TAX BASE					RATE					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 PERNOD RICARD SOUTH AFRICA PTY		TTN 01245086		JHB		5		10		21688553JHB20240404007187		364188 [WEB]1.396g	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 11		33.COMODITY CODE 2204.10(4) 104.15.01					
	NUMBER & TYPE OF PACKAGES					34. COC FR		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC 67 44		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE BLEU 6X750ML 10%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004872 23.10.12 4 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 2177		41. SUPP. UNITS 9.00 LI		42. CUSTOMS VALUE (FCY) 0.00		43.VM 4404		
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 2.00 CS			
							46. STATISTICAL VALUE 4404						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 12		33.COMODITY CODE 2204.10(4) 104.15.01					
	NUMBER & TYPE OF PACKAGES					34. COC FR		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC 67 44		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE BRUT GOLD 6X750ML 12.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001492 23.10.04 5 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 2177		41. SUPP. UNITS 9.00 LI		42. CUSTOMS VALUE (FCY) 0.00		43.VM 4404		
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 2.00 CS			
							46. STATISTICAL VALUE 4404						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 13		33.COMODITY CODE 2204.10(4) 104.15.01					
	NUMBER & TYPE OF PACKAGES					34. COC FR		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC 67 44		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE LUXE 6X750ML 12.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001494 23.10.04 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 2177		41. SUPP. UNITS 9.00 LI		42. CUSTOMS VALUE (FCY) 0.00		43.VM 4404		
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 2.00 CS			
							46. STATISTICAL VALUE 4404						
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 PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		JHB		6 10		21688553JHB20240404007187	
											364188 [WEB]1.396g	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 14		33.COMODITY CODE 2204.10(4) 104.15.01					
	NUMBER & TYPE OF PACKAGES					34. COC FR		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC 67 44		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE LUXE ROSE 6X750ML 12.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001496 23.10.04 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0 BND 5443		DEDUCTED QUANTITY		41. SUPP. UNITS 22.50 LI		42. CUSTOMS VALUE (FCY) 11009	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 5.00 CS			
									46. STATISTICAL VALUE 11009				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 15		33.COMODITY CODE 2204.10(4) 104.15.01					
	NUMBER & TYPE OF PACKAGES					34. COC FR		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC 67 44		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE RARE ROSE 6X750ML 12.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001610 23.10.04 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0 BND 5443		DEDUCTED QUANTITY		41. SUPP. UNITS 22.50 LI		42. CUSTOMS VALUE (FCY) 11009	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 5.00 CS			
									46. STATISTICAL VALUE 11009				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 16		33.COMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES					34. COC BB		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC 67 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; MALIBU LIQUEUR 6X750ML 21%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001386 23.10.04 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0 BND 5317		DEDUCTED QUANTITY		41. SUPP. UNITS 45.00 LI		42. CUSTOMS VALUE (FCY) 13666	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS			
									46. STATISTICAL VALUE 13666				

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 PERNOD RICARD SOUTH AFRICA PTY				TIN 01245086		JHB		7 10		21688553JHB20240404 007187		364188 [WEB]1.396g	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 17		33.COMODITY CODE 2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES					34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 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; Other; In Containers Holding 2 Li or Less; Other; OLMECA CHOCOLATE 12X700ML 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005042 23.10.13 1 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0 BND 18903					DEDUCTED QUANTITY				
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE				
											45.OTHER QUANTITIES 15.00 CS				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 18		33.COMODITY CODE 2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES					34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 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; Other; In Containers Holding 2 Li or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008852 23.12.22 1 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0 BND 18903					DEDUCTED QUANTITY				
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE				
											45.OTHER QUANTITIES 30.00 CS				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 19		33.COMODITY CODE 2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES					34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 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 GOLD 6X70CL 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002303 23.10.05 4 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0 BND 12603					DEDUCTED QUANTITY				
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE				
											45.OTHER QUANTITIES 20.00 CS				

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																									

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
	TOTAL ON SECOND ITEM OF THIS PAGE																								
	TYPE					AMOUNT					MP														
GRAND TOTALS FOR ALL PAGES																									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter ABDIMS SALES & DISTRIBUTION L		TIN		51. Office Code JHB 52. Forms 8 10		53. Registration number and Date 21688553JHB20240404007 187		54. Declarant Reference 364188 [WEB]1.396g			
55. Country of Commencement ZA				63. Transit Country ZA							
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		64. Guarantor Code and Name		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 21924632 BID SHIP (PTY) LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit GRB				69. Office of entry		70. Office of exit			
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						79. Country of Destination					
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name		81. Bond Number		82. Guarantee type	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		84. Subcontractor Remover Code and Name			
77. Office of entry		78. Office of exit				85. Office of entry		86. Office of final destination			
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 505 - Customs Declaration Form (BOND CONTROL)										
50. Importer or Exporter		TIN		51. Office Code		53. Registration number and Date		54. Declarant Reference		
ABDIMS SALES & DISTRIBUTION L				JHB		21688553JHB202		364188 [WEB]1.396g		
				52. Forms		40404007187				
				9		10				
56. Guarantor		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name		60. Subcontractor Remover, code and name		
LIQUOR RUNNER JOHANNESBURG				21443521D		BID SHIP (PTY) LTD				
15 Van Der Stel Street						No 110 Hole In The Wall				
Dan Pienaar						No 93 Main Road				
Bloemfontein						Somerset				
9301						Cape Town				
South-Africa						South-Africa				
				58. Guarantee Type		TIN 21924632		TIN		
				BHR						
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)	ROAD									
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)	ROAD									
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					

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 PTY LTD		JHB	21688553JHB202	364188 [WEB]1.396g
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	40404007187	
		10	10	

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 Road Manifest No. : 21688553TCL240404PRSA001 Road Note No. : 364188 Shipment Date : 24.04.04	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553364188 Total Penal Sum = R246804 Port of Exit/Dest = GRB Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 364188 24.03.27
--	--

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

40. Summary Declaration / Previous Documents

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

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

[illegible]

Agents File No.		364188		CUSTOMS WORKSHEET				INCO Term		4/4/2024 4:08:03 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364188	Invoice	19946.88 USD		0.05265 24.03.07	0	378858.12	PERNOD RICARD SOUTH AFRICA PTY LTD						
		Customs Factor	0.052650000		Sub Total		378858.12						
		Conversion Factor	18.9933523266957		CUSTOMS VALUE		378858						
						Total FOB	378858.12						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
						Sub Total							
						Grand Total	378858.12						
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	SE	Factor	0.052650000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364188	1		921.60	921.60	90.00	36.00	120.00	0.00	0.00	0.00			
Line Totals			921.60	921.60	90.00	36.00	120.00	0.00	0.00	4390.65	17504.00		
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	SE	Factor	0.052650000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364188	2		386.76	386.76	36.00	14.40	0.00	0.00	0.00	0.00			
Line Totals			386.76	386.76	36.00	14.40	0.00	0.00	0.00	1613.05	7346.00		
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	SE	Factor	0.052650000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364188	3		96.69	96.69	9.00	3.60	0.00	0.00	0.00	0.00			
Line Totals			96.69	96.69	9.00	3.60	0.00	0.00	0.00	453.15	1836.00		
Line No.	4	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.052650000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364188	4		798.36	798.36	108.00	43.20	144.00	0.00	0.00	0.00			
Line Totals			798.36	798.36	108.00	43.20	144.00	0.00	0.00	4305.00	15164.00		
Line No.	5	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.052650000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364188	5		864.89	864.89	117.00	46.80	156.00	0.00	0.00	0.00			
Line Totals			864.89	864.89	117.00	46.80	156.00	0.00	0.00	4663.65	16427.00		

Agents File No.		364188		CUSTOMS WORKSHEET						INCO Term		4/4/2024 4:08:03 PM Page No 2			
Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.052650000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty		Part 2b Duty	VAT	Customs Value			
364188	6		1996.00	1996.00	225.00	84.38		0.00	0.00	0.00	0.00				
Line Totals			1996.00	1996.00	225.00	84.38		0.00	0.00	0.00	9780.30	37911.00			
Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.052650000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty		Part 2b Duty	VAT	Customs Value			
364188	7		1657.20	1657.20	135.00	54.00		0.00	0.00	0.00	0.00				
Line Totals			1657.20	1657.20	135.00	54.00		0.00	0.00	0.00	7447.35	31476.00			
Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.052650000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty		Part 2b Duty	VAT	Customs Value			
364188	8		3775.00	3775.00	112.50	51.75		150.00	0.00	0.00	0.00				
Line Totals			3775.00	3775.00	112.50	51.75		150.00	0.00	0.00	13886.45	71700.00			
Line No.	9	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.052650000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty		Part 2b Duty	VAT	Customs Value			
364188	9		1921.40	1921.40	180.00	72.00		240.00	0.00	0.00	0.00				
Line Totals			1921.40	1921.40	180.00	72.00		240.00	0.00	0.00	8026.55	36494.00			
Line No.	10	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XE	Country of Origin	US	Factor	0.052650000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty		Part 2b Duty	VAT	Customs Value			
364188	10		900.20	900.20	90.00	14.40		120.00	0.00	0.00	0.00				
Line Totals			900.20	900.20	90.00	14.40		120.00	0.00	0.00	3079.05	17098.00			
Line No.	11	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XE	Country of Origin	FR	Factor	0.052650000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI			Customs Duty		Part 2b Duty	VAT	Customs Value			
364188	11		231.86	231.86	9.00	0.00		0.00	0.00	0.00	0.00				
Line Totals			231.86	231.86	9.00	0.00		0.00	0.00	0.00	915.90	4404.00			
Line No.	12	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XE	Country of Origin	FR	Factor	0.052650000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI			Customs Duty		Part 2b Duty	VAT	Customs Value			
364188	12		231.86	231.86	9.00	0.00		0.00	0.00	0.00	0.00				
Line Totals			231.86	231.86	9.00	0.00		0.00	0.00	0.00	915.90	4404.00			
Line No.	13	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XE	Country of Origin	FR	Factor	0.052650000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI			Customs Duty		Part 2b Duty	VAT	Customs Value			
364188	13		231.86	231.86	9.00	0.00		0.00	0.00	0.00	0.00				
Line Totals			231.86	231.86	9.00	0.00		0.00	0.00	0.00	915.90	4404.00			

Agents File No.		364188		CUSTOMS WORKSHEET						INCO Term		4/4/2024 4:08:03 PM Page No 3			
Line No.	14	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XE	Country of Origin	FR	Factor	0.052650000				
Invoice No	Line # Part No		Foreign Amount		Actual Price		LI	Customs Duty		Part 2b Duty		VAT	Customs Value		
364188	14		579.65		579.65		22.50	0.00		0.00		0.00	11009.00		
Line Totals		579.65		579.65		22.50	0.00	0.00		0.00		2289.45	11009.00		
Line No.	15	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XE	Country of Origin	FR	Factor	0.052650000				
Invoice No	Line # Part No		Foreign Amount		Actual Price		LI	Customs Duty		Part 2b Duty		VAT	Customs Value		
364188	15		579.65		579.65		22.50	0.00		0.00		0.00			
Line Totals		579.65		579.65		22.50	0.00	0.00		0.00		2289.45	11009.00		
Line No.	16	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	BB	Factor	0.052650000				
Invoice No	Line # Part No		Foreign Amount		Actual Price		LI	Customs Duty		Part 2b Duty		VAT	Customs Value		
364188	16		719.50		719.50		45.00	9.45		0.00		0.00	0.00		
Line Totals		719.50		719.50		45.00	9.45	0.00		0.00		2654.25	13666.00		
Line No.	17	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.052650000				
Invoice No	Line # Part No		Foreign Amount		Actual Price		LI	Customs Duty		Part 2b Duty		VAT	Customs Value		
364188	17		1520.40		1520.40		126.00	44.10		0.00		0.00	0.00		
Line Totals		1520.40		1520.40		126.00	44.10	0.00		0.00		6608.85	28677.00		
Line No.	18	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.052650000				
Invoice No	Line # Part No		Foreign Amount		Actual Price		LI	Customs Duty		Part 2b Duty		VAT	Customs Value		
364188	18		1520.40		1520.40		126.00	44.10		0.00		0.00	0.00		
Line Totals		1520.40		1520.40		126.00	44.10	0.00		0.00		6608.85	28677.00		
Line No.	19	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.052650000				
Invoice No	Line # Part No		Foreign Amount		Actual Price		LI	Customs Duty		Part 2b Duty		VAT	Customs Value		
364188	19		1013.60		1013.60		84.00	29.40		0.00		0.00	0.00		
Line Totals		1013.60		1013.60		84.00	29.40	0.00		0.00		4406.10	19252.00		
Totals		19946.88		19946.88				0.00		0.00		86549.85	378858.00		
Entry Totals		Linos		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value			
XE 21688553JH8202404007187		19		19946.88		0.00		0.00		86549.85		378858.00			