



Pernod Ricard South Africa

Client name:

Abdins Sales & Distribution

Order received date:

27/03/2024

Account number:

Transporter:

Bidship

Requested delivery date:

Plant:

Cleyville

Customer PO:

JDE reference number/s:

DE4765

Invoice Nr:

364189

Jameson Black Barrel 6x750ml (500A) 400 CASES

Imperial Blue 12x750ml (100 CA)

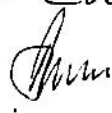
Imperial Blue 45x200ml (250 CA)

5009822

BDR 3424

Driver: ALEC ZUER

Pallets: 09

Signature: 

Chop: 

Truck Reg: CFM 15908

Seals: 1495385-3912

Date: 03-04-2024

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

7

BOND DISPATCH REQUEST NOTE - *** 3424 *** - 2024/03/27 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XE	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18001560	1	5008922	2024/02/26	BCPT01111162	100
XE	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18001563	1	5009032	2024/02/26	BCPT01111160	250
XE	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	LR ISANDO	1	5002265	2024/02/06	BDR705XRW	50

ABDIMS SALES AND DISTRIBUTION LTD

PLOT9469

OFF KAFFUE ROAD

BEHIND MAKENI MALL

LUSAKA



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

P.O. Box 100, Century 21 Building, Lebowak, 2018
Tel: +27 011 802 0600

PRSSA - Print Invoices 364189

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

Page 1

AUTRES REFERENCES / Other References DE/4765 - March order 2 - 27.02.2024		CONDITIONS DE VENTE / Incoterm: FOB		PAYS D'ORIGINE / Country of origin:							
LIEU DE CHARGEMENT / Loading Place :		VAT No:4570144973		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							
MONNAIE/Currency: USD		DESTINATAIRE / Consignee 65848		ACHETEUR / Buyer 65847							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Abdimas Sales and Distribution Ltd		Abdimas Sales and Distribution Ltd							
CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%		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 description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc. Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
Jameson Black Barrel 6x750ml 40%		6.00	75.00	Ireland	225.00	40.00	9,000.00	450.00	50	74.7700	3,738.50
IMPERIAL BLUE WHISKY 12x750ml 40%		12.00	75.00	India	900.00	40.00	36,000.00	1,460.00	100	22.2800	2,228.00
Imperial Blue Whisky 45x200ml 40%		45.00	20.00	India	2,250.00	40.00	90,000.00	4,300.00	250	11.7200	2,930.00
Volume (en m3) / Volume (m3)		152.16	Poids Net(kg) / Weight Net(kg)	3,133.50	Poids Brut(kg) / Gross Weight (kg)	5,875.50	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1,350.00			
		Dont total des frais généraux / Overheads total									
		Escompte / Discount									
		266.90									
Bank Details											
Vendor Bank /Banque		Citibank USD									
SWIFT Number		CITIZAJX									
Acct# / N° compte		*****6015									
Branch / Agence											
		LIEU D'ETABLISSEMENT / Establishment place									
		NOM / Name PROS1977									
		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 / Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
50.00	450.00		2208308200	WHISKY AUTRE	225.00	90.00	3,738.50
350.00	5,425.50	3,133.50	2208309500	UNDENATURED ETHYL ALCOHOL	3,150.00	1,260.00	5,158.00
400.00	5,875.50	3,133.50			3,375.00	1,350.00	8,896.50

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: 1593600 Page 1 of 21
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 :

4765 DE March order2 - 27.02.2024
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
Abdims Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Behind Makeni Mail
Lusaka

DESTINATAIRE / Consignee
Abdims Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Behind Makeni Mail
Lusaka

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

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S101261		Jameson Black Barrel 6x750ml 40%	50.00	CA	450.0000			90.0000
S950101		IMPERIAL BLUE WHISKY 12x750ml 40%	100.00	CA	1,460.0000			360.0000
S950103		Imperial Blue Whisky 45x200ml 40%	250.00	CA	4,300.0000			900.0000
Total			400.00		6,210.0000	0.0000	0.0000	1,350.0000

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
WHISKY AUTRE	2208308200	50.00	450.0000	0.0000	0.0000
UNDENATURED ETHYL ALCOHOL	2208309900	350.00	5,760.0000	0.0000	0.0000

Etablissement place:
Name: Dileka Engelbrecht



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

Packing List: 1593600 2 of 22

Date Facture /Order Date 2024/03/27

AUTRES REFERENCES / Other References	4765 DE March order2 - 27.02.2024	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	Abdims 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	Abdims Sales and Distribution Ltd
Transporteur / Carrier:			Behind Makeni Mall	Plot 9469
TRANSITAIRE / Forwarding Agent:			Lusaka	Off Kafue Road
				Lusaka

Phone NO. +27(0) 802 0600
SIGNATURE


**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 15:54

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	364189	Case No	
Serial Number	21688553JHB20240328007165		
Date / Time to SARS	2024.03.28 15:49:49	Remarks / Additional Errors	
Date / Time from SARS	2024.03.28 15:54:48		
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	4ZA01245086CINV364189S	Registration Number	
Final BOE Number	5009822	Registration Date	
Final BOE Date	24.03.28	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	21924632	BID SHIP (PTY) LTD	
Transport Code	3	Port of Exit	GRB
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240328PRSA001	House Waybill Number	21688553364189
Transport Doc. Date	24.03.28	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.03.28

Bill of Entry Totals

Gross Mass	5875.500	No of Packs	400.00	Case		Total CIF/C	170611.00
Total Customs Value	170610.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240328007165
 Actual Arrival Date - 2024.03.28
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 House Bill of Lading No. - 364189
 Document Date - 2024.03.28
 Transport Document No. - 21688553TCL240328PRSA001
 Document Date - 2024.03.28
 Final Bill of Entry(MRN) No. - JHB202403285009822
 Document Date - 2024.03.28
 UCR No - 4ZA01245086CINV364189S
 EZC Reference No. - EZC00000000004653
 Customs Value -R 170610
 Gross Mass - 5875.50
 Total No. of Packages - 400

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		2 5		21688553JHB20240328 007165	
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 IN		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; IMPERIAL BLUE WHISKY 45X200ML 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009032 24.02.26 1 JHB					
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 297250		41. SUPP. UNITS 2250.00 LI	
											42. CUSTOMS VALUE (FCY) 56189	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 250.00 CS	
											46. STATISTICAL VALUE 56189	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 3		33.COMODITY CODE 2208.30.10(0) 104.23.05			
	NUMBER & TYPE OF PACKAGES						34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE	
	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; 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 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 40627		41. SUPP. UNITS 225.00 LI	
											42. CUSTOMS VALUE (FCY) 71694	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 50.00 CS	
											46. STATISTICAL VALUE 71694	
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	
											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 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	364189 [WEB]1.396f
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	40328007165	
		5	5	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor	
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HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240328PRSA001 Road Note No. : 364189 Shipment Date : 24.03.28	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553364189 Total Penal Sum = R460118 Port of Exit/Dest = GRB Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 364189 24.03.28
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

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

31. Container numbers

44. Additional Information

[illegible]

Agents File No.		364189		CUSTOMS WORKSHEET				INCO Term		3/28/2024 3:48:39 PM Page No 1				
GLOBAL INVOICE CHARGES														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier							
364189	Invoice	8896.50	USD	0.052145 24.03.27	0	170610.80	PERNOD RICARD SOUTH AFRICA PTY LTD							
	Customs Factor	0.052144999		Sub Total		170610.8								
	Conversion Factor	19.1772944515734		CUSTOMS VALUE		170611								
						Total FOB	170610.80							
C.I.F. & C. Charges														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value								
						Sub Total								
						Grand Total	170610.80							
Bill of Entry Tariff Line Details														
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor	0.052144999
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI								Customs Value
364189	1		2228.00	2228.00	900.00	900.00		360.00	1200.00	0.00	0.00	0.00		
Line Totals			2228.00	2228.00	900.00	900.00		360.00	1200.00	0.00	0.00	22074.90		42727.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor	0.052144999
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI								Customs Value
364189	2		2930.00	2930.00	2250.00	2250.00		900.00	11250.00	0.00	0.00	0.00		
Line Totals			2930.00	2930.00	2250.00	2250.00		900.00	11250.00	0.00	0.00	46833.60		56189.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor	0.052144999
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI								Customs Value
364189	3		3738.50	3738.50	225.00	225.00		90.00	300.00	0.00	0.00	0.00		
Line Totals			3738.50	3738.50	225.00	225.00		90.00	300.00	0.00	0.00	15585.75		71694.00
Totals			8896.50	8896.50						0.00	0.00	84494.25		170610.00
Entry Totals			Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
XE 21688553JHB20240328007165			3		8896.50		0.00		0.00		84494.25		170610.00	