



Pernod Ricard South Africa

Client name:	<u>ABDIMS SALES & DISTRIBUTION</u>	Order received date:	<u>27-03-24</u>
Account number:	<u>65848</u>	Transporter:	<u>Bridship</u>
Requested delivery date:	<u></u>	Plant:	<u>AGAB</u>
Customer PO:	<u>SX1596</u>	JDE reference number/s:	<u>SX1596</u>
		Invoice Nr:	<u>364190</u>

BDR 777 C 31CA)
5001401 (04-04-24)
1 Jameson Single pot still (5CA) ✓
2 Jameson Standard (4CA) ✓
3 Malibu (1CA) ✓
4 Olmeca chocolate (1CA) ✓
3 Olmeca Tequila blanco (5CA) ✓
6 Olmeca Gold (3CA) ✓
7 Beefeater (4CA) ✓
8 Beefeater Pink (8CA) ✓

Demer: Lesetsa Mmatli

Signature: L Mmatli

Truck Reg: VAN/JT57PWGP

Date: 05/03/2024

Pallets: —

Cher: —

Seals: —



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

11-1210-1-201-2000

PRSSA - Print Invoices 364190

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

Page 1

AUTRES REFERENCES / Other References SX/1596 - FREESTOCK-DE4764/DE4765		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 480 793 577 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: Electronic Fund Transfers		Abdins Sales and Distribution Ltd		Abdins 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 Makani 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
BEEFEATER 12 x 750ml 40%		12.00	75.00	United Kingdom	36.00	40.00	1,440.00	56.00	4	66.5300	266.12
BEEFEATER PINK 6x750ml 37.5%		6.00	75.00	United Kingdom	36.00	37.50	1,350.00	63.20	8	39.9200	319.36
JAMESON STANDARD 12x750ml 40%		12.00	75.00	All Countries	36.00	40.00	1,440.00	62.80	4	96.0700	384.28
Jameson Single Pot Still 6x750ml 46%		6.00	75.00	All Countries	21.50	46.00	1,035.00	46.50	5	151.0000	755.00
MALIBU LIQUEUR 6x750ml 21%		6.00	75.00	Sweden	4.50	21.00	94.50	7.70	1	71.9500	71.95
Olmeca Tequila Blanco 6 X 70 cl 35%		6.00	70.00	Mexico	21.00	35.00	735.00	38.70	5	50.6800	253.40
Olmeca Gold 6x70 CL 35%		6.00	70.00	Mexico	12.60	35.00	441.00	23.40	3	50.6800	152.04
Olmeca Chocolate 12x700ml 35%		12.00	70.00	Mexico	8.40	35.00	294.00	16.00	1	101.3600	101.36
Volume (en m3) / Volume (m3)		0.47	Poids net(Kg) / Weight Net(Kg)	167.47	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		70.82	Total USD		2,303.51	
			Gross Weight (Kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		70.82	Montant TVA / VAT Amount		0.00	
		Dont total des frais généraux / Overheads total				69.10		TOTAL FRAIS / Cost Amount		69.10	
		Escompte / Discount						DEDUCTION		2,234.41	
								Total USD TTC / Amount		2,234.41	
								USD including VAT			
Bank Details											
Vendor Bank / Banque Citibank USD											
SWIFT Number CITZAU											
Acct# / N° compte *****6015											
Branch / Agence											
Lieu d'établissement / 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 / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
9.00	106.47	55.22	2208308200	WHISKY AUTRE	58.50	24.75	1,139.28
4.00	60.27	34.08	2208501100	GIN & GENIEVRE	36.00	16.92	266.12
8.00	60.66	34.08	2208601100	VOOKA	36.00	13.50	319.36

 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: 1593603 Page 1 of 21
Date Facture /Order Date 2024/03/27

1596 SX FREESTOCK-
DE4764/DE4765
SD LOG
DRC

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

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

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

DESTINATAIRE / Consignee

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

Abdams Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Lusaka

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)
S101134	JAMESON STANDARD 12x750ml 40%	4.00	CA	62.8000				14.4000
S101300	Jameson Single Pot Still 6x750ml 46%	5.00	CA	46.5000				10.3500
S141200	BEEFEATER 12 x 750ml 40%	4.00	CA	56.0000				16.9200
S141401	BEEFEATER PINK 6x750ml 37.5%	8.00	CA	63.2000				13.5000
S14B451	MALIBU LIQUEUR 6x750ml 21%	1.00	CA	7.7000				0.9450
S250204	Olmea Tequila Blanco 6 X 70 cl 35%	5.00	CA	38.7000				7.3500
S250452	Olmea Chocolate 12x700ml 35%	1.00	CA	16.0000				2.9400
S250802	Olmea Gold 6x70 CL 35%	3.00	CA	23.4000				4.4100
Total			31.00		314.3000	0.0000	0.0000	70.8150

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
WHISKY AUTRE	2208308200	9.00	109.3000	0.0000	0.0000
GIN & GENIEVRE	2208501100	4.00	56.0000	0.0000	0.0000

36490
36490
36490



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

Registered in France, No. 333 333 333, 21 Avenue de la République, 92100 Nanterre, France
TVA No. FR89490793577

PRSSA - Print Invoices 364190

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

Page 2

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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			
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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					
1.00	7.50	4.62	2208701000	AUTRES LIQUEURS	4.50	0.94	71.95
9.00	77.63	39.47	2208905400	OLMECA TEQUILA BLANCO	42.00	14.70	506.80
31.00	312.53	167.47			177.00	70.82	2,303.51



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

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

1596 SX FREESTOCK-
DE4764/DE4765
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

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

ZAR
Electronic Fund Transfers
60 days from statement 3%

DESTINATAIRE / Consignee

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

Abdams Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Lusaka

VODKA	2208601100	8.00	63.2000	0.0000	0.0000
AUTRES LIQUEURS	2208701000	1.00	7.7000	0.0000	0.0000
OLMECA TEQUILA BLANCO	2208905400	9.00	78.1000	0.0000	0.0000

Establishment place:
Name: Driela Engelbrecht
Phone NO: +27(0) 802 0600
SIGNATURE

Liquor Runners JHB Export

L,

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 777 *** - 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	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001544	1	✓5004233	✓	13/11/2023 BCPT0108291	✓ 4
XE	S141200	BEEFEATER GIN 12X750ML EXPORT	12X750	18001524	1	✓5008520	✓	24/10/2023	✓ 4
XE	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC 18001568	1	✓5008359	✓	21/12/2023 BCPT0109866	✓ 8
XE	S101300	JAMESON SINGLE POT STILL 6X750ML 46%	6X750ML	OC18001539	1	✓5005979	✓	14/09/2023 BCPT0105536	✓ 5
XE	S146451	Malibu Liqueur 6x750ml 21%	6x750	LR OLIFANTSFONT	1	✓5001386	✓	04/10/2023 JHB20231004005482	✓ 1
XE	S250452	Olmecca Chocolate 12x70cl 35%	12x70cl	18001512	1	✓5005042	✓	13/10/2023 ESB-ZAC-2309-0012	✓ 1
XE	S250204	OLMECA TEQUILA BLANCO 6X70CL 35%	6X70CL	OC 18001599	1	✓5008852	✓	22/12/2023 ESB-ZAC-2312-0002	✓ 5
XE	S250802	OLMECA TEQUILA GOLD 6X70CL 35%	6X70CL	LR OLIFANTSFONT	4	✓5002303	✓	05/10/2023 jhb20231005005514	✓ 3

777


**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: 24.04.30 13:33

Paperless EDI Notification

 Decision : **27 - AMENDMENT GRANTED**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	364190_VOC1	Case No	
Serial Number	21688553JHB20240404007189	Remarks / Additional Errors	
Date / Time to SARS	2024.04.30 13:29:48		
Date / Time from SARS	2024.04.30 13:30:16		
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	4ZA01245086CINV364190S	Registration Number	
Final BOE Number	5001401	Registration Date	
Final BOE Date	24.04.04	Payment Code	F
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	21700134	PERAFA LOGISTICS PTY LTD	
Transport Code	3	Port of Exit	GRB
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240404PRSA001	House Waybill Number	21688553364190
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	312.530	No of Packs	31.00	Case		Total CIF/C	43751.00
Total Customs Value	43753.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240404007189
 Actual Arrival Date - 2024.04.04
 Customs Office of Clearance - JHB
 Customs Decision - AMENDMENT GRANTED
 Agent Code - 21688553
 House Bill of Lading No. - 364190
 Document Date - 2024.04.04
 Transport Document No. - 21688553TCL240404PRSA001
 Document Date - 2024.04.04
 Final Bill of Entry(MRN) No. - JHB202404045001401
 Document Date - 2024.04.04
 UCR No - 4ZA01245086CINV364190S
 EZC Reference No. - EZC00000000004875
 Customs Value -R 43753
 Gross Mass - 312.53
 Total No. of Packages - 31

VOUCHER OF CORRECTION:BILL OF ENTRY EXPORT

SAD554

24.04.30 13:33

LRN No. 21688553JHB2
0240404007189

For Exporter's / Agent Use	
File No.	364190_VOC1
Exporter Ref.	
Invoice No.	364190 24.03.27

Original B/E No.	Date	Accepted At	Purpose	Agent Code	Total Lines	Country Of Export	Country Of Destination
5001401	2024.04.04	JHB	H	21688553	8	ZA	ZM

Customs Code	Name and Address
Exporter	01245086 PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The SquareCape Quarters27 Somerset RoadDe Waterkant Cape
Consignee	ABDIMS SALES & DISTRIBUTION LTD Plot 9469Off Kafue RoadBehind Mekenil MallLusakaZambia
Ex-Warehouse	JHBOS 36571 LIQUOR RUNNERS ISANDO 45 Diesel RoadUnit 3Isando estateIsando
Remover	21700134 PERAFA LOGISTICS PTY LTD Airborne Business ParkTajjaard Empire RoadJet ParkBoksbrug North

UCR	4ZA01245086CINV364190S
Trans Value	43753 ZAR
Adv Payment	
Credit Terms	060

Transport Code	Transport Document No	Date	Issued At	Ship and Voyage No. or Flight No and Date	Estimated Date of Departure	Port of Exit
3	21688553TCL240404PRSA001	2024.04.30	Johannesburg	ROAD	2024.04.04	GRB

Warehousing Particulars						Export Value (FOB)	Description of Goods	Additional Information	
Line	Origin	B/E No.	Date	Line No.	Accepted At			BND	5672
1	IE	5005979	2023.09.14	1	JHB	14340	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 L or Less,JAMESON SINGLE POT STILL 6X750ML 46% 67 42	BHR	21443521D
		Tariff Code		Quantity & Code					
		Sch 1P1	2208.30.10(0)	22.50	LI				
		Sch 1P2A		10.35	LA				
		Sch 3/4		30.00	NO				
		Sch 5/6		5.00	CS			To be Coded	1

Mark, Numbers and Description of Packages and/or Containers	Total After Correction	43753	VAT Registration No	Cargo Status Code
	Total Before Correction	43753	4670144973	Cargo Status Code
	Differences	0		
	I, RAJIV POOLARAJ for TRADE CLEARING LOGISTICS Agent for Importer hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act. 2024.04.30 Date Authorised Signature		Endorsements House No : 21688553354190 Total Penal Sum = R29082 Port of Exit/Dest = GRB Onward Mode of Transport = 3 Des	Place of Entry: JHB Bill of Entry Number & Date 5001401 24.04.04
Total Number of Packages 1000 100 10 1 Words THREE ONE Figures 3 1 Gross mass of consignment in KG 312.53		Reason for Voucher of Correction Amending remover only, as per customs request.		

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Balance Brought Forward

Customs Export Value
(FOB)

Warehousing Particulars						Export Value (FOB)	Description of Goods	Additional Information	
Line	Origin	B/E No.	Date	Line No.	Accepted At			BND	
2	IE	5004233	2023.11.13	1	JHB	7299	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% 67 42		5812
			Tariff Code		Quantity & Code				
		Sch 1P1	2208.30.10(0)		36.00 LI				
		Sch 1P2A			14.40 LA				
		Sch 3/4			48.00 NO				
		Sch 5/6			4.00 CS			To be Coded	1

Warehousing Particulars						Export Value (FOB)	Description of Goods	Additional Information	
Line	Origin	B/E No.	Date	Line No.	Accepted At			BND	
3	BB	5001386	2023.10.04	1	JHB	1367	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% 67 44		530
			Tariff Code		Quantity & Code				
		Sch 1P1	2208.90.22(1)		4.50 LI				
		Sch 1P2A			0.94 LA				
		Sch 3/4							
		Sch 5/6			1.00 CS			To be Coded	1

Warehousing Particulars						Export Value (FOB)	Description of Goods	Additional Information	
Line	Origin	B/E No.	Date	Line No.	Accepted At			BND	
4	MX	5005042	2023.10.13	1	JHB	1925	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% 67 42		1260
			Tariff Code		Quantity & Code				
		Sch 1P1	2208.90.22(1)		8.40 LI				
		Sch 1P2A			2.94 LA				
		Sch 3/4							
		Sch 5/6			1.00 CS			To be Coded	1

Balance Carried Forward

Customs Export Value
(FOB)

Signature

SAD551

Balance Brought Forward

Customs Export Value
(FOB)

		Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
Line	Origin	B/E No.	Date	Line No.	Accepted At			BND	5442
7	GB	5008520	2023.10.24	1	JHB	5055	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% 67 42		
		Tariff Code			Quantity & Code				
		Sch 1P1	2208.50.10(9)		36.00	LI			
		Sch 1P2A			14.40	LA			
		Sch 3/4			48.00	NO			
		Sch 5/6			4.00	CS			
								To be Coded	1

Balance Carried Forward

Customs Export Value
(FOB)

Signature _____

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Balance Brought Forward

Customs Export Value
(FOB)

Warehousing Particulars						Export Value (FOB)	Description of Goods	Additional Information	
Line	Origin	B/E No.	Date	Line No.	Accepted At			BND	5325
8	GB	5008359	2023.12.21	1	JHB	6066	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 60 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other, in Containers Holding 2 Li or Less; Other;BEEFEATER PINK 6X750ML 37.5% 67 42		
		Tariff Code		Quantity & Code					
		Sch 1P1	2208.90.22(1)	36.00	LI				
		Sch 1P2A		13.50	LA				
		Sch 3/4							
		Sch 5/6		8.00	CS			To be Coded	1

Warehousing Particulars						Export Value (FOB)	Description of Goods	Additional Information	
Line	Origin	B/E No.	Date	Line No.	Accepted At				
		Tariff Code		Quantity & Code					
		Sch 1P1							
		Sch 1P2A							
		Sch 3/4							
		Sch 5/6						To be Coded	

Warehousing Particulars						Export Value (FOB)	Description of Goods	Additional Information	
Line	Origin	B/E No.	Date	Line No.	Accepted At				
		Tariff Code		Quantity & Code					
		Sch 1P1							
		Sch 1P2A							
		Sch 3/4							
		Sch 5/6						To be Coded	

Balance Carried Forward

Customs Export Value
(FOB)

Signature

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter ABDIMS SALES & DISTRIBUTION LTD		51. Office Code JHB 52. Forms 5 7		53. Registration number and Date 21688553JHB20240404007 189		54. Declarant Reference 364190_VOC1	
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	
59. Remover Code and Name 21700134 PERAFA LOGISTICS 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	
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 PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code JHB	52. Forms 6 7	53. Registration number and Date 21688553JHB202 40404007189	54. Declarant Reference 364190_VOC1																
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code 21443521D		59. Remover, code and name PERAFA LOGISTICS PTY LTD Airborne Business Park Taljaard Empire Road Jet Park Boksbrug North																	
				58. Guarantee Type BHR		60. Subcontractor Remover, code and name TIN																	
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																			
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td>ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)	ROAD			Container Seal Number(s)				<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
	Truck Horse	First Trailer	Second Trailer																				
Registration Number(s)	ROAD																						
Container Seal Number(s)																							
Licensee of Customs and Excise Warehouse	TIN																						
I(print name of driver) for above remover declare that I have received the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date				I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date																			
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																			
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td>ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)	ROAD			Container Seal Number(s)				<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
	Truck Horse	First Trailer	Second Trailer																				
Registration Number(s)	ROAD																						
Container Seal Number(s)																							
Licensee of Customs and Excise Warehouse	TIN																						
I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date				I(print name of authorised person) for above "warehouse licensee / "master of ship / " pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date																			

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	364190_VOC1
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	40404007189	
		7	7	

GENERAL SEGMENT INFORMATION	
-----------------------------	--

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS		19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240404PRSA001 Road Note No. : 364190 Shipment Date : 24.04.04		
DOCUMENTS PRODUCED / ATTACHED House No : 21688553364190 Total Penal Sum = R29082 Port of Exit/Dest = GRB Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 364190 24.03.27	

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
--	--	--	-------------	------	-----------------	-------------	------	-----------------

[illegible]

GLOBAL INVOICE CHARGES

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

364190	Invoice	2303.51 USD		0.05265 24.03.07	0	43751.38	PERNOD RICARD SOUTH AFRICA PTY LTD
--------	---------	-------------	--	------------------	---	----------	------------------------------------

Customs Factor

Conversion Factor

0.052649996

CUSTOMS VALUE

43751.38

43751

Sub Total

43751.38

43751

C.I.F. & C. Charges

Description

Foreign Value

Currency

Customs ROE & Date

Bank ROE

Rand Value

Sub Total

Grand Total

43751.38

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.052649996
----------	---	----------------	----------	----------------	-------	-----------	----	-------------------	----	--------	-------------

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
------------	--------	---------	----------------	--------------	----	----	----	--------------	--------------	-----	---------------

364190	1		755.00	755.00	22.50	10.35	30.00	0.00	0.00	0.00	14340.00
--------	---	--	--------	--------	-------	-------	-------	------	------	------	----------

Line Totals			755.00	755.00	22.50	10.35	30.00	0.00	0.00	2797.35	14340.00
-------------	--	--	--------	--------	-------	-------	-------	------	------	---------	----------

Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.052649996
----------	---	----------------	----------	----------------	-------	-----------	----	-------------------	----	--------	-------------

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
------------	--------	---------	----------------	--------------	----	----	----	--------------	--------------	-----	---------------

364190	2		384.28	384.28	36.00	14.40	48.00	0.00	0.00	0.00	7299.00
--------	---	--	--------	--------	-------	-------	-------	------	------	------	---------

Line Totals			384.28	384.28	36.00	14.40	48.00	0.00	0.00	1805.40	7299.00
-------------	--	--	--------	--------	-------	-------	-------	------	------	---------	---------

Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	BB	Factor	0.052649996
----------	---	----------------	----------	----------------	-------	-----------	----	-------------------	----	--------	-------------

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
------------	--------	---------	----------------	--------------	----	----	----	--------------	--------------	-----	---------------

364190	3		71.95	71.95	4.50	0.94	0.00	0.00	0.00	0.00	265.35
--------	---	--	-------	-------	------	------	------	------	------	------	--------

Line Totals			71.95	71.95	4.50	0.94	0.00	0.00	0.00	265.35	1367.00
-------------	--	--	-------	-------	------	------	------	------	------	--------	---------

Line No.	4	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.052649996
----------	---	----------------	----------	----------------	-------	-----------	----	-------------------	----	--------	-------------

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
------------	--------	---------	----------------	--------------	----	----	----	--------------	--------------	-----	---------------

364190	4		101.36	101.36	8.40	2.94	0.00	0.00	0.00	0.00	1925.00
--------	---	--	--------	--------	------	------	------	------	------	------	---------

Line Totals			101.36	101.36	8.40	2.94	0.00	0.00	0.00	440.55	1925.00
-------------	--	--	--------	--------	------	------	------	------	------	--------	---------

Line No.	5	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.052649996
----------	---	----------------	----------	----------------	-------	-----------	----	-------------------	----	--------	-------------

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
------------	--------	---------	----------------	--------------	----	----	----	--------------	--------------	-----	---------------

364190	5		253.40	253.40	21.00	7.35	0.00	0.00	0.00	0.00	4813.00
--------	---	--	--------	--------	-------	------	------	------	------	------	---------

Line Totals			253.40	253.40	21.00	7.35	0.00	0.00	0.00	1101.45	4813.00
-------------	--	--	--------	--------	-------	------	------	------	------	---------	---------

Agents File No. 364190_VOC1

CUSTOMS WORKSHEET

INCO Term

4/30/2024 1:28:59 PM Page No 2

Line No.	6	Tariff Heading	22085022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.052649996
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
364190	6		152.04	152.04	12.60	4.41	0.00	0.00	0.00	0.00	
Line Totals			152.04	152.04	12.60	4.41	0.00	0.00	0.00	660.90	2888.00
Line No.	7	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.052649996
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364190	7		266.12	266.12	36.00	14.40	48.00	0.00	0.00	0.00	
Line Totals			266.12	266.12	36.00	14.40	48.00	0.00	0.00	1435.05	5055.00
Line No.	8	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.052649996
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
364190	8		319.36	319.36	36.00	13.50	0.00	0.00	0.00	0.00	
Line Totals			319.36	319.36	36.00	13.50	0.00	0.00	0.00	1564.80	6066.00
Totals			2303.51	2303.51				0.00	0.00	10070.85	43753.00
Entry Totals	Lines		Foreign Amount					Customs Duty	Part 2b Duty	VAT	Customs Value
XE 21688553JHB20240404007189	8		2303.51					0.00	0.00	10070.85	43753.00



**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: 24.04.04 16:45

Decision : **1 - RELEASE**

Paperless EDI Notification

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	364190	Case No	
Serial Number	21688553JHB20240404007189		
Date / Time to SARS	2024.04.04 16:44:58	Remarks / Additional Errors	
Date / Time from SARS	2024.04.04 16:45:29		
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	4ZA01245086CINV364190S	Registration Number	
Final BOE Number	5001401	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	21688553364190
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	312.530	No of Packs	31.00	Case	Total CIF/C	43751.00
Total Customs Value	43753.00	Total Amount Due	0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20240404007189
Actual Arrival Date - 2024.04.04
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
House Bill of Lading No. - 364190
Document Date - 2024.04.04
Transport Document No. - 21688553TCL240404PRSA001
Document Date - 2024.04.04
Final Bill of Entry(MRN) No. - JHB202404045001401
Document Date - 2024.04.04
UCR No - 4ZA01245086CINV364190S
EZC Reference No. - EZC0000000004689
Customs Value - R 43753
Gross Mass - 312.53
Total No. of Packages - 31

0	SAD -500 CUSTOMS DECLARATION FORM										
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					TIN	01245086				
2						BSIC	4670144973				
3	8. IMPORTER/CONSIGNEE ABDIMS SALES & DISTRIBUTION LTD Plot 9469 Off Kafue Road Behind Makeni Mall Lusaka					TIN					
4						BSIC					
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN	21688553				
6											
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.04.04					19. CONTAINER					
8											
9	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 4ZA01245086CINV3641905 Trans Value : 43753 ZAR Receiving Bank : 1058 Credit Terms 060 VAT Indicator = N					
	25. TMF	26. TMI	DATE	27. PLACE OF DISCHARGE		32. ITEM NO. 1					
	3	3									
	29. OOE GRB		30. LOCATION OF GOODS			33. COMODITY CODE 2208.30.10(0)					
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		THREE ONE		Case		34. COC IE				
	CONTAINER NUMBERS										
	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 Lt or Less; JAMESON SINGLE POT STILL 6X750ML 46%						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005979 23.09.14 1 JHB				
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		45. STATISTICAL VALUE 14340				
	1		0		BND 5672						
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. OTHER QTY 5.00 CS		
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE					
						49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
						SUMMARY OF TOTAL DUTIES AND TAXES					
						TOTAL DUTIES & TAXES					
					TOTAL PAYABLE						
					GUARANTEE						
DECLARATION I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> 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						FOR OFFICE USE LRN MRN 21688553JHB20240404007189 JHB202404045001401					

Date Printed

24.04.04

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

Time Printed 16:45

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF		
2.IMPORTER OR EXPORTER					TIN		01245086		JHB		21688553JHB20240404 007189		
PERNOD RICARD SOUTH AFRICA PTY									2		7		
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)		
									IE		36. PREFERENCE		
CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA	
								67 42		0.00			
DESCRIPTION						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X750ML 40%						5004233 23.11.13 1 JHB							
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
						36.00 LI		7299					
						14.40 LA							
						48.00 NO							
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE		DEDUCTED QUANTITY				
	1						0		BND 5812				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		EX WAREHOUSE CODE				
									45.OTHER QUANTITIES				
									4.00 CS				
						46. STATISTICAL VALUE		7299					
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)		
									BB		36. PREFERENCE		
CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA	
								67 44		0.00			
DESCRIPTION						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; MALIBU LIQUEUR 6X750ML 21%						5001386 23.10.04 1 JHB							
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
						4.50 LI		1367					
						0.94 LA							
						0.00							
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE		DEDUCTED QUANTITY				
	1						0		BND 530				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		EX WAREHOUSE CODE				
									45.OTHER QUANTITIES				
									1.00 CS				
						46. STATISTICAL VALUE		1367					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO.		33.COMODITY CODE				
							4		2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)		
									MX		36. PREFERENCE		
CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA	
								67 42		0.00			
DESCRIPTION						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA CHOCOLATE 12X700ML 35%						5005042 23.10.13 1 JHB							
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
						8.40 LI		1925					
						2.94 LA							
						0.00							
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE		DEDUCTED QUANTITY				
	1						0		BND 1260				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		EX WAREHOUSE CODE				
									45.OTHER QUANTITIES				
									1.00 CS				
						46. STATISTICAL VALUE		1925					
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP			
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE							
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		TYPE	AMOUNT	MP					
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES							

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
2.IMPORTER OR EXPORTER					TIN									
PERNOD RICARD SOUTH AFRICA PTY					01245086		JHB		3 7		21688553JHB20240404 007189		364190 [WEB]1.396g	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE							
					5		2208.90.22(1) 104.23.26							
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
							MX							
CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA				
						67 42		0.00						
DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT										
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 Li or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%				5008852 23.12.22 1 JHB										
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM				
						21.00 LI		4813						
						7.35 LA								
						0.00								
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY					
	1				0				BND 3151					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE					
									45.OTHER QUANTITIES					
									5.00 CS					
								46. STATISTICAL VALUE						
								4813						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE							
					6		2208.90.22(1) 104.23.26							
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
							MX							
CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA				
						67 44		0.00						
DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT										
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%				5002303 23.10.05 4 JHB										
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM				
						12.60 LI		2888						
						4.41 LA								
						0.00								
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY					
	1				0				BND 1890					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE					
									45.OTHER QUANTITIES					
									3.00 CS					
								46. STATISTICAL VALUE						
								2888						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE							
					7		2208.50.10(9) 104.23.13							
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
							GB							
CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA				
						67 42		0.00						
DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT										
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; BEEFEATER 12X750ML 40%				5008520 23.10.24 1 JHB										
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM				
						36.00 LI		5055						
						14.40 LA								
						48.00 NO								
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY					
	1				0				BND 5442					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE					
									45.OTHER QUANTITIES					
									4.00 CS					
								46. STATISTICAL VALUE						
								5055						
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									

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SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter ABDIMS SALES & DISTRIBUTION L		51. Office Code JHB 52. Forms 5 7		53. Registration number and Date 21688553JHB2024040007 189		54. Declarant Reference 364190 [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	
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	
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		364190 [WEB]1.396g	
				52. Forms		40404007189			
				6		7			
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	364190 [WEB]1.396g
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	40404007189	
		7	7	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Time	8. Segment Duration
9. Segment Frequency	10. Segment Priority
11. Segment Category	12. Segment Subcategory
13. Segment Code	14. Segment Identifier
15. Segment Reference	16. Segment Source
17. Segment Target	18. Segment Action
19. Segment Result	20. Segment Feedback
21. Segment Review	22. Segment Approval
23. Segment Audit	24. Segment Compliance
25. Segment Security	26. Segment Privacy
27. Segment Access	28. Segment Permissions
29. Segment Roles	30. Segment Groups
31. Segment Users	32. Segment Admins
33. Segment Managers	34. Segment Owners
35. Segment Stakeholders	36. Segment Partners
37. Segment Suppliers	38. Segment Vendors
39. Segment Customers	40. Segment Clients
41. Segment Beneficiaries	42. Segment Recipients
43. Segment Donors	44. Segment Funders
45. Segment Sponsors	46. Segment Supporters
47. Segment Advisors	48. Segment Mentors
49. Segment Consultants	50. Segment Experts
51. Segment Specialists	52. Segment Professionals
53. Segment Researchers	54. Segment Analysts
55. Segment Writers	56. Segment Editors
57. Segment Publishers	58. Segment Distributors
59. Segment Retailers	60. Segment Wholesalers
61. Segment Importers	62. Segment Exporters
63. Segment Manufacturers	64. Segment Processors
65. Segment Suppliers	66. Segment Providers
67. Segment Services	68. Segment Providers
69. Segment Products	70. Segment Providers
71. Segment Solutions	72. Segment Providers
73. Segment Tools	74. Segment Providers
75. Segment Software	76. Segment Providers
77. Segment Hardware	78. Segment Providers
79. Segment Equipment	80. Segment Providers
81. Segment Materials	82. Segment Providers
83. Segment Components	84. Segment Providers
85. Segment Parts	86. Segment Providers
87. Segment Accessories	88. Segment Providers
89. Segment Add-ons	90. Segment Providers
91. Segment Extensions	92. Segment Providers
93. Segment Integrations	94. Segment Providers
95. Segment Plugins	96. Segment Providers
97. Segment Themes	98. Segment Providers
99. Segment Templates	100. Segment Providers
101. Segment Frameworks	102. Segment Providers
103. Segment Libraries	104. Segment Providers
105. Segment Packages	106. Segment Providers
107. Segment Bundles	108. Segment Providers
109. Segment Suites	110. Segment Providers
111. Segment Systems	112. Segment Providers
113. Segment Platforms	114. Segment Providers
115. Segment Networks	116. Segment Providers
117. Segment Communities	118. Segment Providers
119. Segment Groups	120. Segment Providers
121. Segment Forums	122. Segment Providers
123. Segment Blogs	124. Segment Providers
125. Segment Websites	126. Segment Providers
127. Segment Applications	128. Segment Providers
129. Segment Services	130. Segment Providers
131. Segment Products	132. Segment Providers
133. Segment Solutions	134. Segment Providers
135. Segment Tools	136. Segment Providers
137. Segment Software	138. Segment Providers
139. Segment Hardware	140. Segment Providers
141. Segment Equipment	142. Segment Providers
143. Segment Materials	144. Segment Providers
145. Segment Components	146. Segment Providers
147. Segment Parts	148. Segment Providers
149. Segment Accessories	150. Segment Providers
151. Segment Add-ons	152. Segment Providers
153. Segment Extensions	154. Segment Providers
155. Segment Integrations	156. Segment Providers
157. Segment Plugins	158. Segment Providers
159. Segment Themes	160. Segment Providers
161. Segment Templates	162. Segment Providers
163. Segment Frameworks	164. Segment Providers
165. Segment Libraries	166. Segment Providers
167. Segment Packages	168. Segment Providers
169. Segment Bundles	170. Segment Providers
171. Segment Suites	172. Segment Providers
173. Segment Systems	174. Segment Providers
175. Segment Platforms	176. Segment Providers
177. Segment Networks	178. Segment Providers
179. Segment Communities	180. Segment Providers
181. Segment Groups	182. Segment Providers
183. Segment Forums	184. Segment Providers
185. Segment Blogs	186. Segment Providers
187. Segment Websites	188. Segment Providers
189. Segment Applications	190. Segment Providers
191. Segment Services	192. Segment Providers
193. Segment Products	194. Segment Providers
195. Segment Solutions	196. Segment Providers
197. Segment Tools	198. Segment Providers
199. Segment Software	200. Segment Providers

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240404PRSA001 Road Note No. : 364190 Shipment Date : 24.04.04	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553364190 Total Penal Sum = R29082 Port of Exit/Dest = GRB Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 364190 24.03.27
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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
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[illegible]

Agents File No.		364190		CUSTOMS WORKSHEET				INCO Term		4/14/2024 4:14:27 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364190	Invoice	2303.51 USD		0.05265 24.03.07	0	43751.38	PERNOD RICARD SOUTH AFRICA PTY LTD						
		Sub Total				43751.38							
		CUSTOMS VALUE				43751							
Customs Factor		0.052649996											
Conversion Factor		18.9933537696755											
		Total FOB				43751.38							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
Sub Total													
Grand Total							43751.38						
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.052649996		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364190	1		755.00	755.00	22.50	10.35	30.00	0.00	0.00	0.00			
Line Totals			755.00	755.00	22.50	10.35	30.00	0.00	0.00	2797.35	14340.00		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.052649996		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364190	2		384.28	384.28	36.00	14.40	48.00	0.00	0.00	0.00			
Line Totals			384.28	384.28	36.00	14.40	48.00	0.00	0.00	1805.40	7299.00		
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	BS	Factor	0.052649996		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364190	3		71.95	71.95	4.50	0.94	0.00	0.00	0.00	0.00			
Line Totals			71.95	71.95	4.50	0.94	0.00	0.00	0.00	265.35	1367.00		
Line No.	4	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.052649996		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364190	4		101.36	101.36	8.40	2.94	0.00	0.00	0.00	0.00			
Line Totals			101.36	101.36	8.40	2.94	0.00	0.00	0.00	440.55	1925.00		
Line No.	5	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.052649996		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364190	5		253.40	253.40	21.00	7.35	0.00	0.00	0.00	0.00			
Line Totals			253.40	253.40	21.00	7.35	0.00	0.00	0.00	1101.45	4813.00		

