

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD

20 LOWESTOFT STREET
PAARDEN EILAND
CAPE TOWN

7405

Registration No: 2017/532664/07
Customs code: 01240289
VAT no: 4780150068
Tel: 021 510 7055
Fax: 021 510 4547
Email: manuel@tabak.co.za

SARS EDI RESPONSE NOTIFICATION

STATUS: RELEASE

DOCUMENT DETAILS:

Owner: TABAK DISTRIBUTION CTN PTY LTD

Clearing Agent: TABAK DISTRIBUTION CAPE TOWN (PTY) LTD code: 01240289
Ex Warehouse: LIQUOR RUNNERS; code JHBOS 36571
Form: SAD500
Agent File Number: PERNOD 5001617 / 2024
Purpose Code: E4443 (XRW)
Transport Code: 9
Country of Export:
Country of Dest: ZA
Country of Origin: GB
Customs Office on Entry: CTN
Port of Exit / Entry: CTN - Cape Town
Issued at:
RIB Number:
RIB Date:
Registration Number:
MRN Number: CTN202404155013056
RIB Office:
Bond Store:
Bill of Entry Release Date: 2024.04.15
Inv. No & Date: 364200 24.04.02
Bill of Entry Assessment Date: 2024.04.15

CONTAINERS:

Rel. Auth./ Depot / Terminal:
Cargo Status Code:
ICN - Import Control Number: BOE20240415CTN5013056
Total Lines: 1
Number of Packages: 50
Mass (KG): 0.00
Total CIFC: R 199902.00
Customs Value: R 199902.00
PP: 0.00
Antidumping: 0.00
Environment Levy: 0.00
Sch1P2B:
Duty:
VAT: 0.00
Total Payable: 0.00

TRANSPORT DETAILS:

Master Carrier Code:
House Carrier Code:
Transport Document Number:
Transport Document Date: 2024.04.15
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Truck / Trailer Number:
Estimated Date of Arrival:
Estimated Date of Departure: 2024.04.15
Remover:
Remover Transport Mode: 9

EDI DETAILS:

EDI Response Sent by SARS: 2024.04.15 21:04:58
EDI Resp. Received by Agent: 2024.04.15
LRN number: 01240289CTN20240415149316
CUSRES Message Status: 1
Customs District Office: CTN
Customs Response: RELEASE
Description:

Paperless or Hard Copy: Paperless
EDI Received by SARS: 2024.04.15

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405
TEL: 021 510 7055
FAX: 021 510 4547
VAT: 4780150068
EMAIL: info@tabak.co.za

BDR780

System Supplied by

Adv REG 201753266407
Customs Solution
EMAIL: info@tabak.co.za

tel: 021 510 7055
fax: 021 510 4547

SAD 507 : ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter OWNER: TABAK DISTRIBUTION CTN PTY LTD	TIN 01240289	51. Office code CTN	53. Registration number and Date 149316 24.04.15	54. Declarant Reference PERNOD 5001617 / 2024
		52. Farms 2 4		

GENERAL SEGMENT INFORMATION

2. Exporter / Consignor	
HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
DOCUMENTS PRODUCED / ATTACHED ACQUITTAL OF XIB 5001596 DD 04/04/2024 Total Penal Sum = R67436	13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

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

[illegible]

202401181550

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TABAK DISTRIBUTION-CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405
TEL: 021 510 7055
FAX: 021 510 4547
VAT: 4789150063
REG # 201753266407
EMAIL: info@tabak.co.za

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TABAK DISTRIBUTION CTN PTY LTD		51. Office code CTN	53. Registration number and Date 149316 24.04.15	54. Declarant Reference PERNOD 5001617 /																		
56. Guarantor TIN		52. Forms 4 4	57. PP No. & Off. code CTN	59. Remover TIN																		
		58. Guarantee type TIN	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>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal number(s)</td> <td></td> <td></td> </tr> </tbody> </table> 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 a seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. Signature _____ Date _____			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal number(s)			<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal number(s)</td> <td></td> <td></td> </tr> </tbody> </table> I, _____ (print name of authorised person) for above warehouse licensee declare that I have received the "container / "package(s) 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 _____		Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal number(s)		
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Container Seal number(s)																						
Truck Horse	First Trailer	Second Trailer																				
Registration Number(s)																						
Container Seal number(s)																						

System Supplied by

Advanced Customs Solutions

tel. 011 395 1804
fax. 011 395 2254

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405
TEL: 021 510 7055
FAX: 021 510 4547
VAT: 4780150068
REG # 2017/532664/07
EMAIL: info@tabak.co.za



Pernod Ricard South Africa

Client name: TABAK DUTY FREE CAPE TOWN Order received date: 02-04-24
Account number: 59830 Transporter: _____
Requested delivery date: _____ Plant: AGAB
Customer PO: SX1601 JDE reference number/s: SX1601
Invoice Nr: 364200

BDR 780 (500A)

5001617 (04-04-24)

1 Chivas Regal whisky (500A)

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

4,

BOND DISPATCH REQUEST NOTE - *** 780 *** - 03/04/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S150907	CHIVAS REGAL 12YO 12X1000ML	12X1000ML	OC18001567	1	5000884	04/12/2023	BCPT0109043	50
TABAK DUTY FREE-CAPE TOWN (OS)									
20 LOWESOFT STREET					CTN OS05632				
PAARDEN EILAND					1240289				
CAPE TOWN									
CONTACT PERSON : MEGAN HICKLEY									
+27 21 510 7055									
					780				


**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 17:20

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364200	Case No	
Serial Number	21688553JHB20240404007194		
Date / Time to SARS	2024.04.04 17:19:23	Remarks / Additional Errors	
Date / Time from SARS	2024.04.04 17:19:57		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5001617	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		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNOS 05632	TABAK DUTY FREE CAPE TOWN WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.04.02	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.04.04	Shipment Date	24.04.02

Bill of Entry Totals

Gross Mass	0.000	No of Packs	50.00	Total CIF/C	199902.00
Total Customs Value	199902.00	Total Amount Due	109778.10	Amount Payable	109778.10

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240404007194
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202404045001617
 Document Date - 2024.04.04
 EZC Reference No. - EZC00000000004694
 Customs Value - R 199902

0	SAD -500 CUSTOMS DECLARATION FORM												
1	2. EXPORTER/CONSIGNOR					TIN							
2						BSIC							
3						3. FORMS		4.		A. OFFICE DESTINATION OF DEPARTURE			
4						1		4		OFFICE CODE JHB			
5	8. IMPORTER/CONSIGNEE					TIN		01240289		MANIFEST NUMBER 2024.04.02			
6	TABAK DUTY FREE CAPE TOWN					BSIC				REGISTRATION NO. 21688553JHB20240404007194			
7	20 Lowestoft Street							5. ITEMS		6. TOT PACK			
8	Paarden Eiland							1		50			
9	Cape Town							7. DECLARANT REFERENCE		ASSESSMENT NO. & DATE			
	South-Africa							364200 [WEB]1.396g		RECEIPT NO. & DATE			
	14. DECLARANT/AGENT					TIN		21688553		12. VALUE DETAILS			
	TRADE CLEARING LOGISTICS									13. A Invoice No. & Date			
	UNIT 39									199902			
	BEDFORD GARDEN VILLAS							15. COE		16. COO			
	5 LEICESTER STREET							17. COD		17A. OWNER CODE			
	BEDFORDVIEW							ZA		17B. REBATE USER CODE			
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE			
	2024.04.04							199902					
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR					24. OTHER COST DETAILS		
						VAT Indicator = N					CURRENCY		
											AMOUNT		
	25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		FREIGHT				
	3		3						INSURANCE				
	29. COE		30. LOCATION OF GOODS						OTHER COST				
	CTN												
	MARKS & NUMBERS					32. ITEM NO.					33. COMMODITY CODE		
						1					2208.30.10(0)		
											104.23.05		
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES					FIVE ZERO					34. COC		
											GB		
	CONTAINER NUMBERS										35. GROSS MASS (KGS)		
											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; CHIVAS REGAL WHISKY 12YO 12X1000ML 40%					36. PREFERENCE		
											100		
											37. CPC		
											49		
											42		
											0.00		
											38. NETT MASS (KGS)		
											39. QUOTA		
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY		
						0							
						BND 109778					JHBOS 36571		
											45. OTHER QTY		
											50.00 CS		
	PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					46. STATISTICAL VALUE		
											199902		
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		
											F		
											49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		
											CTNOS 05632		
											SUMMARY OF TOTAL DUTIES AND TAXES		
											TOTAL DUTIES & TAXES		
											AMOUNT OVERPAID		
											AMOUNT UNDERPAID		
											OTHER		
											TOTAL PAYABLE		
											GUARANTEE		
											CODE		
											AMOUNT		
DECLARATION												FOR OFFICE USE	
i. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS													
being the (agent) hereby declare that the particulars herein.													
True and correct and comply with the provisions of the Customs and excise Act.													
9009235130087												24.04.04	
SIGNATURE												ID NUMBER	
DATE												LRN MRN	
												21688553JHB20240404007194	
												JHB202404045001617	

Date Printed

24.04.04

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

Time Printed 17:20

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20240404007 194		54. Declarant Reference 364200 [WEB]1.396g	
55. Country of Commencement				53. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		54. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		69. Office of entry CTN		70. Office of exit CTN	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit ☐ Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country ZA				79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN	
Means of transport / packages imported with seals intact Time limit ☐ Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit ☐ Transferred to office of final ☐ Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded ☐ Document checked ☐ Transit operation completed Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01240289	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE CAPE TOWN		JHB	21688553JHB202	364200 [WEB]1.396g
20 Lowestoft Street Paarden Eiland Cape Town		52. Forms	40404007194	
		3 4		

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 Manifest No. : Road Note No. : Shipment Date : 24.04.02	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R109778 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional Information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter TABAK DUTY FREE CAPE TOWN		TIN 01240289		51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JHB202 40404007194		54. Declarant Reference 364200 [WEB]1.396g	
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		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		60. Subcontractor Remover, code and name	
				58. Guarantee Type		TIN 21443521		TIN	
87. Declaration by Licensed Remover of goods in bond - Loading						88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse			TIN
Registration Number(s)									
Container Seal Number(s)									
I(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact						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 _____						Signature _____ Date _____			
89. Declaration by Warehouse Licensee - Loading						90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse			TIN
Registration Number(s)									
Container Seal Number(s)									
I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact						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 _____						Signature _____ Date _____			

Agents File No. 364200

CUSTOMS WORKSHEET

INCO Term

4/4/2024 5:18:44 PM Page No 1

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
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364200	Invoice	199901.50 ZAR		1 24.04.02	0	199901.50	TABAK DUTY FREE CAPE TOWN
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Sub Total

199901.5

Customs Factor	1.000000000	CUSTOMS VALUE
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199902

Conversion Factor	1
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Total FOB

199901.50

C.I.F. & C. Charges

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

Sub Total

Grand Total

199901.50

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
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364200	1		199901.50	199901.50	600.00	240.00	600.00	66777.60	0.00	43000.50	
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Line Totals			199901.50	199901.50	600.00	240.00	600.00	66777.60	0.00	43000.50	199902.00
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Totals			199901.50	199901.50				66777.60	0.00	43000.50	199902.00
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Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
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XI 21686553JHB202404007194	1	199901.50	66777.60	0.00	43000.50	199902.00
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B