

TABAK DISTRIBUTION DURBAN CC

UNIT 9, GRID HEIGHTS
11 RIVERHORSE CLOSE
RIVERHORSE VALLEY
DURBAN
4017
Registration No: 2007/130649/23
Customs code: 21094895
VAT no: 4370258859
Tel: 031 465 2525
Fax: 031 465 2526
Email:

SARS EDI RESPONSE NOTIFICATION**STATUS: RELEASE****DOCUMENT DETAILS:**

Owner: TABAK DISTRIBUTION DURBAN (PTY) LTD

Clearing Agent: TABAK DISTRIBUTION DURBAN CC code: 21094895
Ex Warehouse: LIQUOR RUNNERS; code JHBOS 36083
Form: SAD500
Agent File Number: PERIOD 5002908
Purpose Code: E4443 (XRW)
Transport Code: 3
Country of Export:
Country of Dest: ZA
Country of Origin: GB
Port of Exit / Entry: DBN - Durban
Customs Office on Entry: DBN
RIB Number:
RIB Date:
RIB Office:
Bond Store:
Inv. No & Date: NO INVOICE NUMBER
Issued at:
Registration Number:
MRN Number: DBN202404115024350
Bill of Entry Release Date: 2024.04.11
Bill of Entry Assessment Date: 2024.04.11

Rel. Auth./ Depot / Terminal:
Cargo Status Code:
ICN - Import Control Number: BOE20240411DBN5024350
Total Lines: 1
Number of Packages: 250
Mass (KG): 0.00
Total CIFC: R 295168.00
Customs Value: R 295168.00
PP: 0.00
Antidumping: 0.00
Environment Levy: 0.00
Sch1P2B:
Duty: 0.00
VAT: 0.00
Total Payable: 0.00

CONTAINERS:**TRANSPORT DETAILS:**

Master Carrier Code:
House Carrier Code:
Transport Document Number: 5002908
Transport Document Date: 2024.04.11
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Truck / Trailer Number:
Estimated Date of Arrival:
Estimated Date of Departure: 2024.04.11
Remover: LIQUOR RUNNER JHB ROG code:21443521
Remover Transport Mode: 3

EDI DETAILS:

EDI Response Sent by SARS: 2024.04.11 15:03:25
EDI Resp. Received by Agent: 2024.04.11
LRN number: 21094895DBN20240411107000
CUSRES Message Status: 1
Customs District Office: DBN
Customs Response: RELEASE
Description:

Paperless or Hard Copy: Hard Copy
EDI Received by SARS: 2024.04.11

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SAD 500 - CUSTOMS DECLARATION FORM										Printed 24.04.11 15:09:21				
2. Exporter/Consignor					TIN				1. Declaration		A. OFFICE / DESTINATION OF DEPARTURE			
					BSIC				Office Code		Manifest Number			
									E		DBN 5002908			
									3. Forms		4. Registration No.			
					1		3		9		Assessment No and Date			
											2024.04.11			
8. Importer/Consignee					TIN		21094895		5. Items		6. Tot Pack			
					BSIC				1					
OWNER: TABAK DISTRIBUTION DURBAN (PTY) LTD UNIT 9, 11 RIVERHORSE CLOSE RIVERHORSE VALLEY									7. Declarant Reference		Receipt No. & Date			
									PERNOD 5002908					
					9.		10.		11.		12. Value Details			
											13. 13.A Invoice No. and Date			
											NO INVOICE NUMBER			
14. Declarant/Agent					TIN		21094895		15. COE		16. COO			
					BSIC						17. COD			
TABAK DISTRIBUTION DURBAN CC UNIT 9, GRID HEIGHTS 11 RIVERHORSE CLOSE RIVERHORSE VALLEY									17A. Owner Code		17B. Rebate User Code			
									ZA		21094895			
					20. Delivery Terms									
18. Identification, date and nationality of transport at arrival					19. Container		22. Currency and total FOB value		23. Rate Of Exchange					
							295168							
21. Identification, date and nationality of transport at frontier					28. Consign/Trans Particular				24. OTHER COSTS DETAILS					
3					LCR				CURRENCY / AMOUNT					
					Trans Value				Freight					
					Receiving Bank				Insurance					
					Credit Terms				Other Cost					
					VAT Claim									
					N									
25. TMF					26. TFW					27. Place of Discharge				
3					3					DBN				
29. OOE					30. Location of Goods									
31. Packages and Description of goods					Marks and numbers					32. Item No				
										1				
					Number & type of packages					33. Commodity Code				
										2208.30.10(0)				
					Container numbers					34. COC				
										GB				
										35. Gross mass (KGS)				
										36. Preference				
										37. CPC				
										44				
										43				
										38. Net mass (KGS)				
										39. Quota				
										40. Summary declaration/previous document				
										JHB202404075002908 1				
										41. Supp. units				
										2250.00 LI				
										900.00 LA				
										3000.00 NO				
										42. Customs value (FCY)				
										295168				
										43. V/M				
44. Additional Information/					Licence Number					Deducted Value				
										Deducted Quantity				
										Ex Warehouse Code				
										JHBOS 36083				
										45. Other Quantities				
										250.00				
										CS				
										BND 52688				
Produced Documents					Removal in bond (R.I.B.), date & office					Rebate Code				
										46. Statistical Value				
										295168				
17. Calculation of duties and taxes					Type					Duty/Tax Base				
					Rate					Amount				
					MP					48. Account Code				
										F				
										49. Identification of Warehouse/time limit				
										DBNOS 07830				
										SUMMARY OF TOTAL DUTIES AND TAXES				
										TOTAL DUTIES & TAXES				
										AMOUNT OVERPAID				
										AMOUNT UNDERPAID				
										OTHER				
										TOTAL PAYABLE				
										Guarantee				
										Code				
										Amount				
DECLARATION					AMITH MOHUN					TABAK DISTRIBUTION DURBAN CC				
					I, the undersigned of					FOR OFFICIAL USE				
					being the CUSTOMS MANAGER					Total Penal Sum = R52688				
					(agent) hereby declare that the particulars herein;					ICN: BOE20240411DBN5024350				
					True and correct and comply with the provisions of the Customs and Excise Act.					LRN: 21094895DBN20240411107000				
					2024.04.11					MRN: DBN202404115024350				
					Signature					I.D. Number				
										Date				

SAD 505 - Customs Declaration Form (BOND CONTROL)

10 Importer/Exporter TABAK DISTRIBUTION DUBBAN (PTY) LTD	TIN 21094895	51 Office code DBN	53 Registration number and Date 107000 24.04.11	54 Declaration Reference PERIOD 5002908
55 Consignor LIQUOR RUNNER JHB ROG 15 VAN DER STEL STREET DAN PIENAAR BLOEMFONTEIN SOUTH AFRICA	TIN 21443521	57 Bond number 3 3	59 Remover LIQUOR RUNNER JHB ROG 15 VAN DER STEL STREET DAN PIENAAR BLOEMFONTEIN SOUTH AFRICA	60 Subcontractor/Remover Code and Name FFI
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 	51 Licensee of Customs and Excise Warehouse LIQUOR RUNNERS	TIN JHBOS 35083
I, _____ (print name of driver) for above remover declare that I have received the "container"/"package(s)" and found them in good outward condition (marked with seal(s) on container(s) as numbered on the SAD 530 form and forward manifest copy). Signature _____ Date _____			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 530 form and forward manifest copy. 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 TABAK DISTRIBUTION DUBBAN CC	TIN DBNOS 07830
I, _____ (print name of authorised person for above warehouse licensee 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 530 form and forward manifest copy. Signature _____ Date _____			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 530 form and forward manifest copy. Signature _____ Date _____	



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Cornhill Estate 21 Woodlands Drive - HARTBEEK
TEL: +27 011 810 0600

PRSSA - Print Invoices 364201

Date Facture / Invoice Date
Date Echéance / Due Date

03/04/2024
15/05/2024

Page 1

AUTRES REFERENCES / Other References DE/4771 - 6496		CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SDS SOS 03774 VAT No:4670144973		PAYS D'ORIGINE / Country of origin: Fiscal Representative In France Pernod Ricard Middle East & North Africa 5 cours Paul Ricard - 75008 Paris - FRANCE Telephone : 33 (0) 1 70 93 16 01 S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577																																																																																																																																																																																					
LIEU DE CHARGEMENT / Loading Place: LIEU DE DECHARGEMENT / Unloading Place: LIEU DE DESTINATION / Destination:		DESTINATAIRE / Consignee 59832 Tabak Duty Free (Durban) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban ZA		ACHETEUR / Buyer 59831 Tabak Duty Free (Durban) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban VAT Number : 4370258859																																																																																																																																																																																					
MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%		Transporteur / Carrier: PRSCA - Pernod nominated transporter																																																																																																																																																																																							
TRANSITAIRE / Forwarding Agent:																																																																																																																																																																																									
<table><thead><tr><th colspan="2">DESIGNATION DES ARTICLES / Items descriptio</th><th>Bottle Per Case</th><th>Bottle Size</th><th>Origine / Origin</th><th>Volume / Volume</th><th>Degré / Degree</th><th>Vol. Alc. / Alc.Vol.</th><th>Pds Brut / G Weight</th><th>Quantité / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr></thead><tbody><tr><td colspan="2">BALLANTINES FINEST 12x750ml 40%</td><td>12.00</td><td>75.00</td><td>United Kingdom</td><td>2,250.00</td><td>40.00</td><td>90,000.00</td><td>3,625.00</td><td>250</td><td>1,180.6700</td><td>295,167.50</td></tr><tr><td>Volume (en m3) / Volume (m3)</td><td>4.78</td><td colspan="2">Poids Net(Kg) / Gross Weight (Kg)</td><td colspan="2">2,130.00</td><td colspan="2">Poids Brut(Kg) / Gross Weight (Kg)</td><td colspan="2">2,130.00</td><td colspan="2">2,130.00</td></tr><tr><td colspan="12">Dont total des frais généraux / Overheads total</td></tr><tr><td colspan="12">Escompte / Discount</td></tr><tr><td colspan="12">7,379.19</td></tr><tr><td colspan="12">Total ZAR</td></tr><tr><td colspan="12">Montant TVA / VAT Amount</td></tr><tr><td colspan="12">TOTAL FRAIS / Cost Amount</td></tr><tr><td colspan="12">DEDUCTION</td></tr><tr><td colspan="12">Total ZAR TTC / Amount</td></tr><tr><td colspan="12">ZAR including VAT</td></tr><tr><td colspan="12">295,167.50</td></tr><tr><td colspan="12">7,379.19</td></tr><tr><td colspan="12">287,788.31</td></tr></tbody></table>						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	BALLANTINES FINEST 12x750ml 40%		12.00	75.00	United Kingdom	2,250.00	40.00	90,000.00	3,625.00	250	1,180.6700	295,167.50	Volume (en m3) / Volume (m3)	4.78	Poids Net(Kg) / Gross Weight (Kg)		2,130.00		Poids Brut(Kg) / Gross Weight (Kg)		2,130.00		2,130.00		Dont total des frais généraux / Overheads total												Escompte / Discount												7,379.19												Total ZAR												Montant TVA / VAT Amount												TOTAL FRAIS / Cost Amount												DEDUCTION												Total ZAR TTC / Amount												ZAR including VAT												295,167.50												7,379.19												287,788.31											
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Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAX Acct# / N° compte *****6023 Branch / Agence																																																																																																																																																																																									
LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR051977 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
250.00	3,506.10	2,130.00	2208307100	BLEND SC WHISKY	2,250.00	900.00	295,167.50
250.00	3,506.10	2,130.00			2,250.00	900.00	295,167.50



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:
Date of Issue / Order Date

1594124
2024/04/03

Page
1 of 11

AUTRES REFERENCES / Other References 4771 DE 6496
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code:

CIF DBN OS 07830/DBN SOS SOS 03774
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 15 Days from statement 2.5%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

Tabak Duty Free (Durban)
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
Durban 4052

DESTINATAIRE / Consignee

Tabak Duty Free (Durban)
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
Durban 4052

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S140214		BALLANTINES FINEST 12x750ml 40%	250.00	CA	3,624.9999	0.0000	0.0000	900.0000
Total			250.00		3,624.9999	0.0000	0.0000	900.0000
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
BLEND SC WHISKY	2208307100		250.00		3,624.9999		0.0000	

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



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: 24.04.08 17:53

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364201	Case No	
Serial Number	21688553JHB20240407007223		
Date / Time to SARS	2024.04.07 12:31:49	Remarks / Additional Errors	
Date / Time from SARS	2024.04.08 14:10:26		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5002908	Registration Date	
Final BOE Date	24.04.07	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	DBNOS 07830	TABAK DUTY FREE (DURBAN) WH OS	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.04.04	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.04.07	Shipment Date	24.04.04

Bill of Entry Totals

Gross Mass	0.000	No of Packs	250.00	Total CIF/C	295168.00
Total Customs Value	295168.00	Total Amount Due	336681.15	Amount Payable	336681.15

EDI Message Details

Serial(LRN) Number - 21688553JHB20240407007223
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202404075002908
Document Date - 2024.04.07
EZC Reference No. - EZC00000000004726
Customs Value -R 295168

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20240407007 223		54. Declarant Reference 364201 [WEB]1.396g	
55. Country of Commencement				63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
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 DBN		69. Office of entry DBN		70. Office of exit DBN	
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 DBN		78. Office of exit DBN		85. Office of entry DBN		86. Office of final destination DBN	
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 21094895	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE (DURBAN)		JHB	21688553JHB202	364201 [WEB]1.396g
11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley		52. Forms	40407007223	
		3 4		

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

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

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R336681 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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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

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 4 4	53. Registration number and Date 21688553JHB202 40407007223	54. Declarant Reference 364201 [WEB]1.396g											
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	60. Subcontractor Remover, code and name TIN											
87. Declaration by Licensed Remover of goods in bond - Loading			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) H71 488</td> <td>9BC 231/233</td> <td>15</td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s) H71 488	9BC 231/233	15	Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer													
Registration Number(s) H71 488	9BC 231/233	15													
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: 10/4/2014			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>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>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer													
Registration Number(s)															
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: 10/4/2014			I (print name of authorised person) for above warehouse licensee / master of ship / pilot declare that I have received the "container" / "package(s)" / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature: _____ Date: _____												

Agents File No.		364201		CUSTOMS WORKSHEET			INCO Term			4/7/2024 12:31:25 PM			Page No 1	
GLOBAL INVOICE CHARGES														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier							
364201	Invoice	295167.50	ZAR	1 24.04.03	0	295167.50	TABAK DUTY FREE (DURBAN)							
	Customs Factor	1.0000000000		Sub Total		295167.5								
	Conversion Factor	1		CUSTOMS VALUE		295168								
						Total FOB	295167.50							
C.I.F. & C. Charges														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value								
						Sub Total								
						Grand Total	295167.50							
Bill of Entry Tariff Line Details														
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.0000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value			
364201	1		295167.50	295167.50	2250.00	900.00	3000.00	250416.00	0.00	86265.15				
Line Totals			295167.50	295167.50	2250.00	900.00	3000.00	250416.00	0.00	86265.15	295168.00			
Totals			295167.50	295167.50				250416.00	0.00	86265.15	295168.00			
Entry Totals														
			Lines	Foreign Amount			Customs Duty	Part 2b Duty	VAT	Customs Value				
XI 21688553JHB20240407007223			1	295167.50			250416.00	0.00	86265.15	295168.00				