

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 5002708

Purpose Code: E4443 (XRW)

Transport Code: 3

Customs Office on Entry: DBN

Issued at:

Registration Number:

MRN Number: DBN02404115024527

Bill of Entry Release Date: 2024.04.11

Bill of Entry Assessment Date: 2024.04.11

Country of Export:

Country of Dest: ZA

Country of Origin: GB

Port of Exit / Entry: DBN - Durban

RIB Number:

RIB Date:

RIB Office:

Bond Store:

Inv. No & Date: NO INVOICE NUMBER

Rel. Auth./ Depot / Terminal:

Cargo Status Code:

ICN - Import Control Number: BOE20240411DBN5024527

Total Lines: 1

Number of Packages: 50

Mass (KG): 0.00

Total CIFC: R 59034.00

Customs Value: R 59034.00

PP: 0.00

Antidumping: 0.00

Environment Levy: 0.00

Sch1P2B:

Duty:

VAT: 0.00

Total Payable: 0.00

CONTAINERS:**TRANSPORT DETAILS:**

Master Carler Code:

House Carrier Code:

Transport Document Number: 5002708

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 15:05:24

EDI Resp. Received by Agent: 2024.04.11

LRN number: 21094895DBN20240411107001

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

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TABAK DISTRIBUTION DURBAN (PTY) LTD		51. TIN 21094895	52. Code DBN	53. Registration Number and Date 107001 24.04.11	54. Declaration Reference PERNOD 5002708													
		52. Form 3	3															
56. Declarant LIQUOR RUNNER JHB ROG 15 VAN DER STEL STREET DAN PIENAAR BLOEMFONTEIN SOUTH AFRICA		57. TIN 21443521	58. Bond number	59. Remover LIQUOR RUNNER JHB ROG 15 VAN DER STEL STREET DAN PIENAAR BLOEMFONTEIN SOUTH AFRICA	60. Declaration Reference Code and Name													
		58. Consideration		TIN 21443521	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 Name</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 Serial Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Name	First Trailer	Second Trailer	Registration Number(s)			Container Serial Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>LIQUOR RUNNERS</td> <td>JHBOS 36083</td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN	LIQUOR RUNNERS	JHBOS 36083
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Registration Number(s)																		
Container Serial Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
LIQUOR RUNNERS	JHBOS 36083																	
I, the undersigned, being duly authorised, hereby declare that I have received the container(s) package(s) and found them to be in good outward condition and have sealed them with seals in accordance with the SAD 505 form and for paid manifest only. Signature _____ Date _____			I, the undersigned, being duly authorised, hereby declare that I have received the container(s) package(s) and found them to be in good outward condition and have sealed them with seals in accordance with the SAD 505 form and for paid manifest only. Signature _____ Date _____															
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee/Master of ship/Pilot - Delivery															
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Pernod Ricard South Africa

Client name:	<u>TABAK DUTY FREE DEN</u>	Order received date:	<u>03-04-2021</u>
Account number:	<u>59832</u>	Transporter:	<u>Dirk Lotter</u>
Requested delivery date:		Plant:	<u>AGPB</u>
Customer PO:	<u>8X1602</u>	JDE reference number/s:	<u>8X1602</u>
		Invoice Nr:	<u>364202</u>

BDR 3444

Ballantines Finest (50CA)

5002708

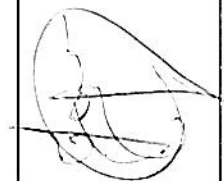
Jan

10/4/24

HZL 49 FS

1 chep

AUTRES REFERENCES / Other References SX/1602 - FREE STOCK - DE4771		CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS 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:		ACHETEUR / Buyer 59831 Tabak Duty Free (Durban) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban VAT Number : 4370258859	
LIEU DE DESTINATION / Destination :		MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 59832 Tabak Duty Free (Durban) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban ZA	
CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		Electronic Fund Transfers 15 Days from statement 2.5%			
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:		PRSCA - Pernod nominated transporter			

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	450.00	40.00	18.000.00	725.00	50	1.180.6700	59,033.50
Volume (en m3) / Volume (m3)	Poids net(kg) / Weight Net(kg)										
0.96	426.00										
Dont total des frais généraux / Overheads total											
Escompte / Discount											
1,475.84											
Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAXX Acct# / N° compte *****6023 Branch /Agence  LIEU D'ETABLISSEMENT / Establishment place NOM / Name PROS1977 TEL..... 4021 4058836 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
50.00	701.22	426.00	2208307100	BLEND SC WHISKY	450.00	180.00	59,033.50
50.00	701.22	426.00			450.00	180.00	59,033.50



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:

1594125

Page 1 of 11

Date Facture /Order Date

2024/04/03

AUTRES REFERENCES / Other References

LIEU DE CHARGEMENT / Loading Place

: LIEU DE DECHARGEMENT / Unloading Place

: LIEU DE DESTINATION / Destination :

1602 SX FREE STOCK - DE4771

SD LOG

DRC

IncoTerms:

Bank

Swift Code:

CIF DBN OS 07830DBN 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

Tabak Duty Free (Durban)

11 Riverhorse Close

Unit 9 Grid Heights

Riverhorse Valley

Durban 4052

Tabak Duty Free (Durban)

11 Riverhorse Close

Unit 9 Grid Heights

Riverhorse Valley

Durban 4052

DESTINATAIRE / Consignee

ZAR

Electronic Fund Transfers

15 Days from statement 2.5%

MONNAIE/Currency:

CONDITIONS DE PAIEMENT / Payment Terms:

CONDITIONS DE VENTE / Sales Terms

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)
S140214		BALLANTINES FINEST 12x750ml 40%	50.00	CA	725.0000	0.0000	0.0000	180.0000
Total			50.00		725.0000	0.0000	0.0000	180.0000
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
BLEND SC WHISKY	2208307100	50.00	725.0000	0.0000	0.0000			

Etablissement place:
Name: Diekta Engelbrecht
Phone NO +27(0) 802 0600
SIGNATURE



**Trade Clearing
Logistics** (Pty) Ltd

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 17:50

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364202	Case No	
Serial Number	21688553JHB20240407007224		
Date / Time to SARS	2024.04.07 12:34:16	Remarks / Additional Errors	
Date / Time from SARS	2024.04.08 14:10:27		
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	5002708	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	50.00	Total CIF/C	59034.00
Total Customs Value	59034.00	Total Amount Due	67336.35	Amount Payable	67336.35

EDI Message Details

Serial(LRN) Number - 21688553JHB20240407007224
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202404075002708
Document Date - 2024.04.07
EZC Reference No. - EZC00000000004727
Customs Value - R 59034