

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 36383
Form: SAD500
Agent File Number: PERNOD 5003242
Purpose Code: E1443 (XRW)
Transport Code: 3
Country of Export:
Country of Dest: ZA
Country of Origin: IN
Port of Exit / Entry: DBN - Durban
Customs Office on Entry: DBN
RIB Number:
Issued at:
RIB Date:
Registration Number:
RIB Office:
MRN Number: DBN202404115024524
Bond Store:
Bill of Entry Release Date: 2024.04.11
Inv. No & Date: NO INVOICE NUMBER
Bill of Entry Assessment Date: 2024.04.11

Rel. Auth./ Depot / Terminal:
Cargo Status Code:
ICN - Import Control Number: BOE20240411DBN5024524
Total Lines: 1
Number of Packages: 462
Mass (KG): 0.00
Total CIFC: R 240125.00
Customs Value: R 240125.00
PP: 0.00
Antidumping: 0.00
Environment Levy: 0.00
Sch1P2B:
Duty:
VAT: 0.00
Total Payable: 0.00

CONTAINERS:**TRANSPORT DETAILS:**

Master Carrier Code:
House Carrier Code:
Transport Document Number: 5003242
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 15:02:02
EDI Resp. Received by Agent: 2024.04.11
LRN number: 21094895DBN20240411106999
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 500 - CUSTOMS DECLARATION FORM										Printed 24.04.11 15:08:24			
2. Exporter/Consignor				TIN				1. Declaration		A. OFFICE/DESTINATION OF DEPARTURE			
				BSIC				E		Office Code DBN		5003242 Manifest Number 24.04.11	
8. Importer/Consignee OWNER: TABAK DISTRIBUTION DURBAN (PTY) LTD UNIT 9, 11 RIVERHORSE CLOSE RIVERHORSE VALLEY				TIN		21094895		3. Forms 1 3		4. Registration No. 9			
				BSIC				5. Items 1		6. Tot Pack 9		7. Declarant Reference PERNOD 5003242	
14. Declarant/Agent TABAK DISTRIBUTION DURBAN CC UNIT 9, GRID HEIGHTS 11 RIVERHORSE CLOSE RIVERHORSE VALLEY				TIN		21094895		9. 10. 11.		12. Value Details			
				BSIC				13. A Invoice No. and Date NO INVOICE NUMBER					
15. COE				16. COO		17. COD ZA		17A. Owner Code 21094895		17B. Rebate User Code			
												20. Delivery Terms	
18. Identification, date and nationality of transport at arrival				19. Container		22. Currency and total FOB value 240125		23. Rate Of Exchange					
21. Identification, date and nationality of transport at frontier 3				26. Consign/Trans Particul JCB		24. OTHER COSTS DETAILS							
25. TMF 3		26. TM 3		27. Place of Discharge DBN		Trans Value		Freight					
29. COE		30. Location of Goods				Receiving Bank		Insurance					
32. Item No 1		33. Commodity Code 2208.30.10(0)				Credit Terms		VAT Claim N		Other Cost			
34. COC IN		35. Gross mass (KGS)		36. Preference		37. CPC 44		38. Net mass (KGS) 43		39. Quota			
Description Undenatured ethyl alcohol of an alcoholic strength by volume of less than 80 per cent Vol.; Spirits, Liqueurs and other spirituous beverages:- Whiskies:- In containers holding 2 Litres or less IMPERIAL BLUE 12X750ML 40% VOL				40. Summary declaration/previous document JHB202404095003212 1				41. Supp. units 4158,00 LI 1663,20 LA 5544,00 NO		42. Customs value (FCY) 240125			
Licence Number		Deducted Value		Deducted Quantity		Ex Warehouse Code JHBOS 36083		45. Other Quantities 462.00		CS			
Removal in bond (R.I.B.), date & office				Rebate Code		46. Statistical Value 240125							
Type		Duty/Tax Base		Rate		Amount		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								TOTAL PAYABLE					
								Guarantee		Code			
										Amount			
DECLARATION AMITH MOHUN I, _____ the undersigned of being the CUSTOMS MANAGER (agent) hereby declare that the particulars herein true and correct and comply with the provisions of the Customs and Excise Act. Signature I.O Number Date								FOR OFFICIAL USE Total Penal Sum = R46984 ICN: BOE20240411DBN5024524 LRN: 21094895DBN20240411106999 MRN: DBN202404115024524					

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter OWNER TABAK DISTRIBUTION DURBAN (PTY) LTD UNIT 9, 11 RIVERHORSE		51. TIN 21094895	52. Office code DBN	53. Registration number and Date 106999 24.04.11	54. Declarant Reference PERNOD 5003242
55. Country of Commencement			56. Transit Country		
57. Subcontract Code and Name 2143521 LIQUOR RUNNER JHB ROG	58. Bond Number A	59. Guarantee type	60. Subcontract Code and Name	61. Bond Number	62. Guarantee type
63. Remover Code and Name 2143521 LIQUOR RUNNER JHB ROG	64. Subcontract Remover Code and Name		65. Remover Code and Name	66. Subcontract Remover Code and Name	
67. Office of commencement DBN	68. Office of exit DBN		69. Office of entry	70. Office of exit	
71. Transit Country	72. Country of destination ZA		73. Country of destination ZA		
74. Subcontract Code and Name	75. Bond Number	76. Guarantee type	77. Subcontract Code and Name 2143521 LIQUOR RUNNER JHB ROG	78. Bond Number A	79. Guarantee type
80. Remover Code and Name	81. Subcontract Remover Code and Name		82. Remover Code and Name 2143521 LIQUOR RUNNER JHB ROG	83. Subcontract Remover Code and Name	
84. Office of entry	85. Office of exit		86. Office of entry	87. Office of final destination	
88. Means of transport Truck	89. Means of transport Truck	90. Means of transport Truck	91. Means of transport Truck	92. Means of transport Truck	93. Means of transport Truck
94. Time limit 14 days	95. Time limit 14 days	96. Time limit 14 days	97. Time limit 14 days	98. Time limit 14 days	99. Time limit 14 days
100. Document checked Yes	101. Document checked Yes	102. Document checked Yes	103. Document checked Yes	104. Document checked Yes	105. Document checked Yes
106. Additional security number No	107. Additional security number No	108. Additional security number No	109. Additional security number No	110. Additional security number No	111. Additional security number No
Signature and date stamp	Signature and date stamp	Signature and date stamp	Signature and date stamp	Signature and date stamp	Signature and date stamp

2004-2011/10

Advanced Customs Solutions

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2004-2011/10
2004-2011/10

SAD 505 - Customs Declaration Form (BOND CONTROL)

51 Importer's Name TABAK DISTRIBUTION DURBAN (PTY) LTD		52 TIN 21084895	53 Office code DBN	54 Registration number and date 106999 24.04.11	55 Declarant Reference PERNOD 5003242
56 Guarantor LIQUOR RUNNER JHB ROC 16 VAN DER STEL STREET DAN PIENAAR BLOEMFONTEIN SOUTH AFRICA		57 TIN 21443521	58 Bond number 3 3	59 Remover LIQUOR RUNNER JHB ROC 16 VAN DER STEL STREET DAN PIENAAR BLOEMFONTEIN SOUTH AFRICA	60 Subcontractor Remover Code and Name
			61 Guarantee box 	62 TIN 21443521	63 Title
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee/Master of ship/Pilot - Delivery		
Registration Number(s) 	Track Horse 	First Trailer 	Second Trailer 	Licensee of Customs and Excise Warehouse LIQUOR RUNNERS	TIN JHBOS 36083
Container Seal number(s) 					
I, _____ (print name of driver) for above remover declare that I have received the container(s) package(s) and found them in good outward order and condition with a seal(s) on container(s) as numbered on the SAD 505 form and I proceed in full intact.				I, _____ (print name of authorised person for above warehouse licensee declare that I have received the container(s) package(s) in good outward order and condition with a seal(s) on container(s) as numbered on the SAD 505 form and I proceed in full intact.	
Signature _____ Date _____				Signature _____ Date _____	
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee/Master of ship/Pilot - Delivery		
Registration Number(s) 	Track Horse 	First Trailer 	Second Trailer 	Licensee of Customs and Excise Warehouse TABAK DISTRIBUTION DURBAN CC	TIN DBNOS 07830
Container Seal number(s) 					
I, _____ (print name of driver) for above warehouse licensee declare that I have received the container(s) package(s) and found them in good outward order and condition with a seal(s) on container(s) as numbered on the SAD 505 form and I proceed in full intact.				I, _____ (print name of authorised person for above warehouse licensee declare that I have received the container(s) package(s) in good outward order and condition with a seal(s) on container(s) as numbered on the SAD 505 form and I proceed in full intact.	
Signature _____ Date _____				Signature _____ Date _____	

ADVANCED CUSTOMS SOLUTIONS

Advanced Customs Solutions

ADVANCED CUSTOMS SOLUTIONS



Pernod Ricard South Africa

Client name: TABAK DUTY FREE DEN
Account number: 59832
Requested delivery date:
Customer PO: DE 4772

Order received date: 03-04-24
Transporter: Dirk Lotter
Plant: AGDB
JDE reference number/s: DE 4772
Invoice Nr: 364203

BDR 3446
Imperial blue whisky (462 cl)
5003242

Jan

10/4/24

HZL498FS

9 chep



Pernod Ricard South Africa
Creators of *Conivinity*

Division of Pernod Ricard South Africa
Inc. Reg. 6, Country: South Africa, Foreign: GATEWAY 2121
TEL: +27 011 802 0000

PRSSA - Print Invoices 364203

Date Facture / Invoice Date
Date Ech ance / Due Date

03/04/2024
15/05/2024

Page 1

AUTRES REFERENCES / Other References DE/4772 - 5595		CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS SOS 03774		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 490 793 577 00035 - 490		
				793 577 RCS Paris		
				APE 4634Z - TVA No FR89490793577		
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 59832		ACHETEUR / Buyer 59831		
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Tabak Duty Free (Durban)		Tabak Duty Free (Durban)		
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%		11 Riverhorse Close		11 Riverhorse Close		
Transporteur / Carrier: PRSSA - Pernod nominated		Unit 9 Grid Heights		Unit 9 Grid Heights		
TRANSAIRE / Forwarding Agent: transporter		Riverhorse Valley		Riverhorse Valley		
		4052 Durban		4052 Durban		
		ZA		VAT Number : 437025859		
DESIGNATION DES ARTICLES / Items descriptio		Bottle Size	Origin / Origin	Poids Brut / G Weight	Prix Unitaire / Unit price	Montant / Amount
IMPERIAL BLUE WHISKY 12x750ml 40%	12.00	75.00	India	6.745.20	462	240,124.50
Poids net(Kg) / Weight Net(Kg)	4,601.52	Poids Brut(Kg) / Gross Weight (Kg)	6,874.56	Total ZAR		240,124.50
Volume (en m3) / Volume (m3)	665.28	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Montant TVA / VAT Amount		0.00
		6,003.11		TOTAL FRAIS / Cost Amount		6,003.11
		Dont total des frais g�n�raux / Overheads total		DEDUCTION		234,121.39
		Escompte / Discount		Total ZAR TTC / Amount ZAR including VAT		
Bank Details				LIEU D'ETABLISSEMENT / Establishment place		
Vendor Bank /Banque Citibank ZAR				NOM / Name PROS1977		
SWIFT Number CITIZAX				TEL a021 a4058836		
Acct# / N� compte *****6023				SIGNATURE.		
Branch / Agence						
Nomenclature NDP / NDP nomenclature						

Quantit� / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	N� NDP / NDP N�	Description NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
462.00	6,874.56	2208309500	UNDE NATURED ETHYL ALCOHOL	4,158.00	1,663.20	240,124.50
462.00	6,874.56			4,158.00	1,663.20	240,124.50



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

1594130
2024/04/03

Page
1 of 11

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
LIEU DE DECHARGEMENT / Unloading Place
LIEU DE DESTINATION / Destination :
4772 DE 6595
SD LOG
DRC

Inco-terms:
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:
CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms
Transporteur / Carrier:
TRANSAITRE / Forwarding Agent:
ZAR
Electronic Fund Transfers
15 Days from statement 2.5%

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)
S950101		IMPERIAL BLUE WHISKY 12x750ml 40%	462.00	CA	6,745.2000	0.0000	0.0000	1,663.2000
Total								
NDP Nomenclature			Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
NDP Description			Quantity		Net Weight(KG)		Volume(Liter)	
UNDENATURED ETHYL ALCOHOL			2208309900		462.00		0.0000	

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

Agent Company Stamp


**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: 24.04.09 09:08

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364203	Case No	
Serial Number	21688553JHB20240409007235		
Date / Time to SARS	2024.04.09 09:07:35	Remarks / Additional Errors	
Date / Time from SARS	2024.04.09 09:07:59		
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	5003242	Registration Date	
Final BOE Date	24.04.09	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	24.04.03	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.04.09	Shipment Date	24.04.03

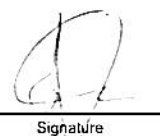
Bill of Entry Totals

Gross Mass	0.000	No of Packs	462.00	Total CIF/C	240125.00
Total Customs Value	240125.00	Total Amount Due	571804.67	Amount Payable	571804.67

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240409007235
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202404095003242
 Document Date - 2024.04.09
 EZC Reference No. - EZC00000000004738
 Customs Value -R 240125

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 40409007235		54. Declarant Reference 364203 [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 58. Guarantee Type		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) H21 298</td> <td>JBC 2761/2733</td> <td>S</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) H21 298	JBC 2761/2733	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>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)		
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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  10/4/24 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																					
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Truck Horse	First Trailer	Second Trailer																							
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  10/4/2034 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																					