



5024524
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 UCR Number - 21688553 JHB20240409007235
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry (MRN) No - JHB202404090003242
Document Date - 2024.04.09
EZC Reference No - EZC0000000004735
Customs Value - R 240125

BDR 3435

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)											
50. Importer or Exporter TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Entries 2 4		53. Registration number and Date 21688553JHB20240409007235		54. Declarant Reference 364203 [WEB]1.396g					
55. Country of Origin/Departure ZA				56. Transit Country ZA							
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		60. Bond Number		61. Guarantee Type	
62. Remover Code and Name 21443521 LIQUOR RUNNER JHB		63. Subcontractor Remover Code and Name				64. Remover Code and Name 21443521 LIQUOR RUNNER JHB		65. Subcontractor Remover Code and Name			
66. Office of commencement JHB		67. Office of exit DBN				68. Office of entry DBN		69. Office of exit DBN			
I hereby verify that the packages specified on this declaration and to use them conform to the industry best given and that are authorised Time limit Spills 		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		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		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
70. Transit Country ZA				71. Country of Destination ZA							
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Guarantor Code and Name 21443521D LIQUOR RUNNER J		76. Bond Number		77. Guarantee type	
78. Remover Code and Name 21443521 LIQUOR RUNNER JHB		79. Subcontractor Remover Code and Name				80. Remover Code and Name 21443521 LIQUOR RUNNER JH		81. Subcontractor Remover Code and Name			
82. Office of entry DBN		83. Office of exit DBN				84. Office of entry DBN		85. Office of final destination DBN			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES		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		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

Agents File No. 364203		CUSTOMS WORKSHEET			INCO Term		4/9/2024 9:07 (8 AM) Page No 1				
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364203	Invoice	240124.50 ZAR		1 24.04.03	0	240124.50	TABAX DUTY FREE (DURBAN)				
	Customs Factor	1.002060000		Sub Total		240124.5					
	Conversion Factor	1		CUSTOMS VALUE		240124					
				Total FOB		240124.50					
C.I.F. & C Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		240124.50					
				Grand Total		240124.50					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364203	1		240124.50	240124.50	4158.00	1663.20	5544.00	462768.77	0.00	109035.90	240125.00
Line Totals			240124.50	240124.50	4158.00	1663.20	5544.00	462768.77	0.00	109035.90	240125.00
Totals			240124.50	240124.50				462768.77	0.00	109035.90	240125.00
Entry Totals		Lines	Foreign Amount		Customs Duty	Part 2b Duty	VAT	Customs Value			
XI 2168855JHB20240409007235		1	240124.50		462768.77	0.00	109035.90	240125.00			

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: 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
PP: 0.00
Total Lines: 1
Antidumping: 0.00
Number of Packages: 462
Environment Levy: 0.00
Mass (KG): 0.00
Sch1P2B:
Total CIFC: R 240125.00
Duty:
Customs Value: R 240125.00
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 502 - Customs Declaration Form (TRANSIT CONTROL)

100402591150 www.ams.com Advanced Custom Solutions

Importers Ref.:

GLOBAL INVOICE FOB CHARGES						
Charge Type	Invoice No.	Description	Foreign Value	Currency	Customs ROE	Bank ROE
INVOICE			240125.00	ZAR	1.000000	1.000000
Customs Factor = 1.000000000000			Sub Total		240125	240125.00
			Customs Value			240125.00
			Total FOB			240125.00

Bill of Entry Tariff Lines Details

Invoice No:

B/E Line No.: 1		T/H: 22083011		Duty Type: XRW		E443		Country of Origin: IT		Applied Duty Rate: 154/A (GEN)				
Line No.	1	Foreign Amount	LI	LA	NO	Part No	Description	Factor	Customs Value					
		240125.00	4158.00	1663.20	5544.00									
		240125.00	4158.00	1663.20	5544.00									
Total:						1P1:	0.00	1P2B:	0.00	VAT:	0.00	Q:	1.0000000000	240125



Pernod Ricard South Africa

Client name:	TABAK DUTY FREE DEN	Order received date:	04-04-24
Account number:	89832	Transporter:	Dirk Lotter
Requested delivery date:		Plant:	AGDB
Customer PO:	DE477G	JDE reference number/s:	DE477G
		Invoice Nr:	364213

BDR 3435
Jameson STD C1000 (A)
5002705

Jan

10/4/24

HZL 498FS

14 [hep]

AUTRES REFERENCES / Other References DE/4776 - 6530						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 Period 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 :						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					
LIEU DE DECHARGEMENT / Unloading Place :						ZAR Electronic Fund Transfers 15 Days from statement 2.5%											
LIEU DE DESTINATION / Destination :						PRSCA - Period nominated transporter											
Transporteur / Carrier:						Bottle Per Case						Bottle Size					
TRANSITAIRE / Forwarding Agent:						DESIGNATION DES ARTICLES / Items description						Origne / Origin					
						JAMESON STANDARD 12x750ml 40%						Vol. Alc. / Alc.Vol.					
Volume (en m3) / Volume (m3)						Poids net(Kg) / Weight Net(Kg)						Degré / Degree					
28.01						8,532.00						40.00					
						Dont total des frais généraux / Overheads total						Vol. d'alcool pur (en litre) / Pure alcohol's volume (in liter)					
						Escompte / Discount						360,000.00					
						58,270.50						3,600.00					
Bank Details						Citibank ZAR						Total ZAR					
Vendor Bank /Banque						CITIZAX						Montant TVA / VAT Amount					
SWIFT Number						*****6023						TOTAL FRAIS / Cost Amount					
Acct# / N° compte												DEDUCTION					
Branch / Agence												Total ZAR TTC / Amount					
												ZAR including VAT					
												LIEU D'ETABLISSEMENT / Establishment place					
												NOM / Name PRO61285					
												TEL.....					
												SIGNATURE.					
Nomendature NDP / NDP nomenclature						14											

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
1,000.00	15,120.00	8,532.00	2208308200	WHISKY AUTRE	9,000.00	3,600.00	2,330,820.00
1 000 00	15 120 00	8 532 00			9 000.00	3 600.00	2 330 820.00



Pernod Ricard South Africa
Creators of Convivinity

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

Packing List: 1594407 Page 1 of 11

Date Facture /Order Date 2024/04/04

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

CIF DBN OS 07830/DBN SOS SOS 03774
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

Incoterms:
Bank
Swift Code:

4776 DE 6530
SD LOG
DRC

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

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)
S101134		JAMESON STANDARD 12x750ml 40%	1,000.00	CA	15,700.0000	0.0000	0.0000	3,600.0000
Total			1,000.00		15,700.0000	0.0000	0.0000	3,600.0000
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
WHISKY AUTRE		2208308200	1,000.00		15,700.0000	0.0000	0.0000	0.0000

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


**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: 24.04.07 08:46

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364213	Case No	
Serial Number	21688553JHB20240407007210		
Date / Time to SARS	2024.04.07 08:43:20	Remarks / Additional Errors	
Date / Time from SARS	2024.04.07 08:46:24		
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	5002705	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	1000.00	Total CIF/C	2330820.00
Total Customs Value	2330820.00	Total Amount Due	1536498.90	Amount Payable	1536498.90

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240407007210
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202404075002705
 Document Date - 2024.04.07
 EZC Reference No. - EZC00000000004713
 Customs Value -R 2330820

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		21094895		JHB		2		5	
TABAK DUTY FREE (DURBAN)									21688553JHB20240407007210		364213 [WEB]1.396g	

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)		36. PREFERENCE			
								IE				100			
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
								43		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; Whiskies; in Containers Holding 2 LI or Less; JAMESON STANDARD 12X750ML 40%							5000170 24.02.01 3 JHB							
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
						0									
						BND 124456									
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE				
										45.OTHER QUANTITIES					
										81.00 CS					
										46. STATISTICAL VALUE					
										188796					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	DESCRIPTION							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
								41. SUPP. UNITS							
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
											EX WAREHOUSE CODE				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
										45.OTHER QUANTITIES					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	DESCRIPTION							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
								41. SUPP. UNITS							
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
											EX WAREHOUSE CODE				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
										45.OTHER QUANTITIES					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	DESCRIPTION							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
								41. SUPP. UNITS							
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
											EX WAREHOUSE CODE				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
										45.OTHER QUANTITIES					

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 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240407007 210		54. Declarant Reference 364213 [WEB]1.396g	
55. Country of Commencement				56. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
60. Remover Code and Name 21443521 LIQUOR RUNNER JHB		61. Subcontractor Remover Code and Name		62. Remover Code and Name 21443521 LIQUOR RUNNER JHB		63. Subcontractor Remover Code and Name	
64. Office of commencement JHB		65. Office of exit DBN		66. Office of entry DBN		67. 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				72. Country of Destination ZA			
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
77. Remover Code and Name 21443521 LIQUOR RUNNER JHB		78. Subcontractor Remover Code and Name		79. Remover Code and Name 21443521 LIQUOR RUNNER JH		80. Subcontractor Remover Code and Name	
81. Office of entry DBN		82. Office of exit DBN		83. Office of entry DBN		84. 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	364213 [WEB]1.396g
11 Riverhorse Close Unit 9 Gnd Heights Riverhorse Valley		52. Forms	40407007210	
		4 5		

GENERAL SEGMENT INFORMATION	
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93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

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 = R1536499 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

ITEM SEGMENT INFORMATION	
1	ITEM 1: [REDACTED]
2	ITEM 2: [REDACTED]
3	ITEM 3: [REDACTED]
4	ITEM 4: [REDACTED]
5	ITEM 5: [REDACTED]
6	ITEM 6: [REDACTED]
7	ITEM 7: [REDACTED]
8	ITEM 8: [REDACTED]
9	ITEM 9: [REDACTED]
10	ITEM 10: [REDACTED]
11	ITEM 11: [REDACTED]
12	ITEM 12: [REDACTED]
13	ITEM 13: [REDACTED]
14	ITEM 14: [REDACTED]
15	ITEM 15: [REDACTED]
16	ITEM 16: [REDACTED]
17	ITEM 17: [REDACTED]
18	ITEM 18: [REDACTED]
19	ITEM 19: [REDACTED]
20	ITEM 20: [REDACTED]
21	ITEM 21: [REDACTED]
22	ITEM 22: [REDACTED]
23	ITEM 23: [REDACTED]
24	ITEM 24: [REDACTED]
25	ITEM 25: [REDACTED]
26	ITEM 26: [REDACTED]
27	ITEM 27: [REDACTED]
28	ITEM 28: [REDACTED]
29	ITEM 29: [REDACTED]
30	ITEM 30: [REDACTED]
31	ITEM 31: [REDACTED]
32	ITEM 32: [REDACTED]
33	ITEM 33: [REDACTED]
34	ITEM 34: [REDACTED]
35	ITEM 35: [REDACTED]
36	ITEM 36: [REDACTED]
37	ITEM 37: [REDACTED]
38	ITEM 38: [REDACTED]
39	ITEM 39: [REDACTED]
40	ITEM 40: [REDACTED]
41	ITEM 41: [REDACTED]
42	ITEM 42: [REDACTED]
43	ITEM 43: [REDACTED]
44	ITEM 44: [REDACTED]
45	ITEM 45: [REDACTED]
46	ITEM 46: [REDACTED]
47	ITEM 47: [REDACTED]
48	ITEM 48: [REDACTED]
49	ITEM 49: [REDACTED]
50	ITEM 50: [REDACTED]
51	ITEM 51: [REDACTED]
52	ITEM 52: [REDACTED]
53	ITEM 53: [REDACTED]
54	ITEM 54: [REDACTED]
55	ITEM 55: [REDACTED]
56	ITEM 56: [REDACTED]
57	ITEM 57: [REDACTED]
58	ITEM 58: [REDACTED]
59	ITEM 59: [REDACTED]
60	ITEM 60: [REDACTED]
61	ITEM 61: [REDACTED]
62	ITEM 62: [REDACTED]
63	ITEM 63: [REDACTED]
64	ITEM 64: [REDACTED]
65	ITEM 65: [REDACTED]
66	ITEM 66: [REDACTED]
67	ITEM 67: [REDACTED]
68	ITEM 68: [REDACTED]
69	ITEM 69: [REDACTED]
70	ITEM 70: [REDACTED]
71	ITEM 71: [REDACTED]
72	ITEM 72: [REDACTED]
73	ITEM 73: [REDACTED]
74	ITEM 74: [REDACTED]
75	ITEM 75: [REDACTED]
76	ITEM 76: [REDACTED]
77	ITEM 77: [REDACTED]
78	ITEM 78: [REDACTED]
79	ITEM 79: [REDACTED]
80	ITEM 80: [REDACTED]
81	ITEM 81: [REDACTED]
82	ITEM 82: [REDACTED]
83	ITEM 83: [REDACTED]
84	ITEM 84: [REDACTED]
85	ITEM 85: [REDACTED]
86	ITEM 86: [REDACTED]
87	ITEM 87: [REDACTED]
88	ITEM 88: [REDACTED]
89	ITEM 89: [REDACTED]
90	ITEM 90: [REDACTED]
91	ITEM 91: [REDACTED]
92	ITEM 92: [REDACTED]
93	ITEM 93: [REDACTED]
94	ITEM 94: [REDACTED]
95	ITEM 95: [REDACTED]
96	ITEM 96: [REDACTED]
97	ITEM 97: [REDACTED]
98	ITEM 98: [REDACTED]
99	ITEM 99: [REDACTED]
100	ITEM 100: [REDACTED]

40. Summary Declaration / Previous Documents

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

44 Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40407007210		54. Declarant Reference 364213 [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																			
58. Guarantee Type																									
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>H7L488/S</td> <td>JBC</td> <td>231/233/S</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)	H7L488/S	JBC	231/233/S	Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Licensee of Customs and Excise Warehouse	TIN			
	Truck Horse	First Trailer	Second Trailer																						
Registration Number(s)	H7L488/S	JBC	231/233/S																						
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: 10/4/2024				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)																									
	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: 10/4/2024				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.		364213		CUSTOMS WORKSHEET									
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364213	Invoice	2330820.00	ZAR	1 24.04.04	0	2330820.00	TABAK DUTY FREE CAPE TOWN						
	Customs Factor	1.0000000000		Sub Total		2330820							
	Conversion Factor	1		CUSTOMS VALUE		2330820							
				Total FOB		2330820.00							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		2330820.00							
				Grand Total		2330820.00							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
364213	1		2142023.58	2142023.58	8271.00	11028.00	3308.40	920529.22	0.00	491513.40	2142024.00		
Line Totals			2142023.58	2142023.58	8271.00	11028.00	3308.40	920529.22	0.00	491513.40	2142024.00		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
364213	2		188796.42	188796.42	729.00	972.00	291.60	81134.78	0.00	43321.50	188796.00		
Line Totals			188796.42	188796.42	729.00	972.00	291.60	81134.78	0.00	43321.50	188796.00		
Totals			2330820.00	2330820.00				1001664.00	0.00	534834.90	2330820.00		
Entry Totals													
			Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
X1 21688553JHB20240407007210			2	2330820.00		1001664.00		0.00		534834.90		2330820.00	
B													