

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 5002804

Purpose Code: E4443 (XRW)

Transport Code: 3

Customs Office on Entry: DBN

Issued at:

Registration Number:

MRN Number: DBN202404115024513

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: IE

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: BOE20240411DBN5024513

Total Lines: 1

Number of Packages: 200

Mass (KG): 0.00

Total CIFC: R 466164.00

Customs Value: R 466164.00

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: 5002804

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 14:59:36

EDI Resp. Received by Agent: 2024.04.11

LRN number: 21094895DBN20240411106997

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 15:07:32					
2. Exporter/Consignor TIN BSIC						1. Declaration Office Code DBN Manifest Number 5002804 24.04.11					
						3. Forms 1 3 9 4. Registration No Assessment No and Date 2024.04.11					
8. Importer/Consignee OWNER: TABAK DISTRIBUTION DURBAN (PTY) LTD UNIT 9, 11 RIVERHORSE CLOSE RIVERHORSE VALLEY TIN 21094895 BSIC						5. Items 1		6. Tot Pack		7. Declarant Reference PERNOD 5002804 Receipt No. & Date	
						9.		10.		11.	
14. Declarant/Agent TABAK DISTRIBUTION DURBAN CC UNIT 9, GRID HEIGHTS 11 RIVERHORSE CLOSE RIVERHORSE VALLEY TIN 21094895 BSIC						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 466164		23. Rate Of Exchange	
						21. Identification, date and nationality of transport at frontier 3		28. Consign/Trans Particular UCR Trans Value Receiving Bank Credit Terms VAT Claim N		24. OTHER COSTS DETAILS CURRENCY AMOUNT Freight Insurance Other Cost	
25. TMF 3 26. TMF 3 27. Place of Discharge DBN						29. OOE 30. Location of Goods					
31. Packages and Description of goods Marks and numbers Number & type of packages Container numbers 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 JAMESON 12X750ML 40% VOL						32. Item No 1		33. Commodity Code 2208.30.10(0)			
						34. COC IE		35. Gross mass (KGS)		36. Preference	
						37. CPC 44		38. Net mass (KGS) 43		39. Quota	
40. Summary declaration/previous document JHB202404075002804 1						41. Supp. units 1800.00 LI 720.00 LA 2400.00 NO		42. Customs value (FCY) 466164		43. VM	
						44. Additional Information Licence Number Deducted Value Deducted Quantity Ex Warehouse Code BND 80105 JHBOS 36083					
Produced Documents Removal in bond (R.I.B.), date & office						Rebate Code		46. Statistical Value 466164			
47. 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					
						TOTAL →					
						DECLARATION AMITH MOHUN TABAK DISTRIBUTION DURBAN CC 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.D Number Date 2024.04.11					
						FOR OFFICIAL USE Total Penal Sum = R80105 ICN: BOE20240411DBN5024513 LRN: 21094895DBN20240411106997 MRN: DBN202404115024513					
						Advanced Customs Solutions					

3. Importer or Exporter TABAK DISTRIBUTION DURBAN (PTY) LTD		51. Office code 21094895		52. Office code DBN		53. Registration Number and Date 106997 24.04.11		54. Declaration Reference PERNOD 5002804	
55. Consignor LIQUOR RUNNER JHB ROG 15 VAN DER STEL STREET DAN PIENAAR BLOEMFONTEIN SOUTH AFRICA		56. TIN 21443521		57. Bond number 3 3		58. Master of LIQUOR RUNNER JHB ROG 15 VAN DER STEL STREET DAN PIENAAR BLOEMFONTEIN SOUTH AFRICA		59. Bond contractor (Remover/Code and Name) TIN 21443521	
87. Declaration by Licensed Remover of goods in bond - Loading									
Truck Horse		First Trailer		Second Trailer		88. Declaration by Warehouse Licensee/Master of ship/Pilot - Delivery			
Registration Numbers						91. Licensee of Customs and Excise Warehouse LIQUOR RUNNERS			
Container Seal Numbers						TIN JHBOS 36083			
I, _____ (Signature) _____ (Date) (print name of driver) for above named consignor that I have received the "containers" (packages) and found them in good outward order and condition with a seal(s) on container(s) as numbered on the SAD 500 form and for said manifest entry.						I, _____ (Signature) _____ (Date) (print name of authorized person for above warehouse licensee declare that I have received the "containers" (packages) in good outward order and condition with a seal(s) on container(s) as numbered on the SAD 500 form and for said manifest entry.			
89. Declaration by Warehouse Licensee - Loading						90. Declaration by Warehouse Licensee/Master of ship/Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		91. Licensee of Customs and Excise Warehouse TABAK DISTRIBUTION DURBAN CC			
Registration Numbers						TIN DBNOS 07830			
Container Seal Numbers									
I, _____ (Signature) _____ (Date) (print name of driver) for above named consignor that I have received the "containers" (packages) and found them in good outward order and condition with a seal(s) on container(s) as numbered on the SAD 500 form and for said manifest entry.						I, _____ (Signature) _____ (Date) (print name of authorized person for above warehouse licensee declare that I have received the "containers" (packages) in good outward order and condition with a seal(s) on container(s) as numbered on the SAD 500 form and for said manifest entry.			



Pernod Ricard South Africa

Client name:

TABAK DUTY FREE DEN

Account number:

89832

Requested delivery date:

Customer PO:

SX1604

Order received date:

04-04-2024

Transporter:

Dirk Lotter

Plant:

HGDB

JDE reference number/s:

SX1604

Invoice Nr:

364214

Jameson Standard (200 cl)

800 2804

BDR 3436

Jan

10/4/24

HZL 498FS

3 Chap



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa

Building 4, Country Club Estate 21, Woodlands, Emmerloo 0160 2191
Tel: +27 011 802 0800

PRSSA - Print Invoices 364214

Date Facture / Invoice Date 04/04/2024
Date Echéance / Due Date 15/05/2024

Page 1

AUTRES REFERENCES / Other References SX/1604 - free stock - de4776		CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS 505 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 FR99490793577																																																																																																																																																																																																																																			
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 - Pernod nominated transporter																																																																																																																																																																																																																																					
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<table><tr><th colspan="6">DESIGNATION DES ARTICLES / Items descriptio</th></tr><tr><th></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>Pts Brut / G Weight</th><th>Quantité / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr><tr><td>JAMESON STANDARD 12x750ml 40%</td><td>12.00</td><td>75.00</td><td>Ireland</td><td>1,800.00</td><td>40.00</td><td>72,000.00</td><td>3,140.00</td><td>200</td><td>2,330.8200</td><td>466,164.00</td></tr><tr><td>Volume (en m3) / Volume (m3)</td><td>5.60</td><td>Poids Brut(Kg) / Gross Weight (Kg)</td><td></td><td>Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td></td><td>720.00</td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td>1,706.40</td><td>3,024.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td colspan="6">Dont total des frais généraux / Overheads total</td><td>11,654.10</td><td colspan="4"></td></tr><tr><td colspan="6">Escompte / Discount</td><td></td><td colspan="4"></td></tr><tr><td colspan="6">Bank Details</td><td colspan="5"></td></tr><tr><td colspan="6">Vendor Bank /Banque Citibank ZAR</td><td colspan="5"></td></tr><tr><td colspan="6">SWIFT Number CITIZAX</td><td colspan="5"></td></tr><tr><td colspan="6">Acct# / N° compte *****6023</td><td colspan="5"></td></tr><tr><td colspan="6">Branch / Agence</td><td colspan="5"></td></tr><tr><td colspan="6">Total ZAR</td><td>466,164.00</td><td colspan="4"></td></tr><tr><td colspan="6">Montant TVA / VAT Amount</td><td>0.00</td><td colspan="4"></td></tr><tr><td colspan="6">TOTAL FRAIS / Cost Amount</td><td>11,654.10</td><td colspan="4"></td></tr><tr><td colspan="6">DEDUCTION</td><td></td><td colspan="4"></td></tr><tr><td colspan="6">Total ZAR TTC / Amount ZAR including VAT</td><td>454,509.90</td><td colspan="4"></td></tr><tr><td colspan="6">LIEU D'ETABLISSEMENT / Establishment place</td><td colspan="5"></td></tr><tr><td colspan="6">NOM / Name PROS1977</td><td colspan="5"></td></tr><tr><td colspan="6">TEL..... 4021 4058836</td><td colspan="5"></td></tr><tr><td colspan="6">SIGNATURE.</td><td colspan="5"></td></tr></table>						DESIGNATION DES ARTICLES / Items descriptio							Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pts Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount	JAMESON STANDARD 12x750ml 40%	12.00	75.00	Ireland	1,800.00	40.00	72,000.00	3,140.00	200	2,330.8200	466,164.00	Volume (en m3) / Volume (m3)	5.60	Poids Brut(Kg) / Gross Weight (Kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		720.00							1,706.40	3,024.00								Dont total des frais généraux / Overheads total						11,654.10					Escompte / Discount											Bank Details											Vendor Bank /Banque Citibank ZAR											SWIFT Number CITIZAX											Acct# / N° compte *****6023											Branch / Agence											Total ZAR						466,164.00					Montant TVA / VAT Amount						0.00					TOTAL FRAIS / Cost Amount						11,654.10					DEDUCTION											Total ZAR TTC / Amount ZAR including VAT						454,509.90					LIEU D'ETABLISSEMENT / Establishment place											NOM / Name PROS1977											TEL..... 4021 4058836											SIGNATURE.										
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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
200.00	3,024.00	1,706.40	2208308200	WHISKY AUTRE	1,800.00	720.00	466,164.00
200.00	3,024.00	1,706.40			1,800.00	720.00	466,164.00



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:

1594411

Page

1 of 11

Date Facture /Order Date

2024/04/04

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

1604 SX free stock - de4776
SD LOG
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

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%	200.00	CA	3,140.0000			720.0000
Total			200.00		3,140.0000	0.0000	0.0000	720.0000
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
WHISKY AUTRE	2208308200		200.00		3,140.0000		0.0000	
							0.0000	

Establishment place:
Name: Diekta 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 12:04

 Decision : **1 - RELEASE**
Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364214	Case No	
Serial Number	21688553JHB20240407007211		
Date / Time to SARS	2024.04.07 08:52:25	Remarks / Additional Errors	
Date / Time from SARS	2024.04.07 10:36:02		
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	5002804	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	200.00	Total CIF/C	466164.00
Total Customs Value	466164.00	Total Amount Due	307299.75	Amount Payable	307299.75

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240407007211
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202404075002804
 Document Date - 2024.04.07
 EZC Reference No. - EZC000000000004714
 Customs Value -R 466164

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SAD -500 CUSTOMS DECLARATION FORM

2. EXPORTER/CONSIGNOR

TIN

BSIC

1. DECLARATION

E

A. OFFICE DESTINATION OF DEPARTURE

OFFICE CODE

JHB

MANIFEST NUMBER

2024.04.04

3. FORMS

1

4.

4

REGISTRATION NO.

21688553JHB20240407007211

ASSESSMENT NO. & DATE

8. IMPORTER/CONSIGNEE

TABAK DUTY FREE (DURBAN)

11 Riverhorse Close

Unit 9 Grid Heights

Riverhorse Valley

Durban

4052

TIN

21094895

BSIC

5. ITEMS

1

6. TOT PACK

200

7. DECLARANT REFERENCE

364214 [WEB]1.396g

RECEIPT NO. & DATE

14. DECLARANT/AGENT

TRADE CLEARING LOGISTICS

UNIT 39

BEDFORD GARDEN VILLAS

5 LEICESTER STREET

BEDFORDVIEW

TIN

21688553

15. COE

16. COO

17. COD

ZA

17A. OWNER CODE

17B. REBATE USER CODE

20. DELIVERY TERMS

18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL
2024.04.07

19. CONTAINER

22. CURRENCY AND TOTAL FOB VALUE

466164

23. RATE OF EXCHANGE

21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER

28. FINANCIAL DATA UCR

24. OTHER COST DETAILS

CURRENCY

AMOUNT

FREIGHT

INSURANCE

OTHER COST

25. TMF

26. TMI

DATE

27. PLACE OF DISCHARGE

3

3

29. OOE

DBN

30. LOCATION OF GOODS

MARKS & NUMBERS

VAT Indicator = N

32. ITEM NO.

1

33. COMMODITY CODE

2208.30.10(0)

104.23.05

31. PACKAGES AND DESCRIPTION OF GOODS

NUMBER & TYPE OF PACKAGES

TWO ZERO ZERO

CONTAINER NUMBERS

34. COC

IE

35. GROSS MASS (KGS)

0.00

36. PREFERENCE

100

37. CPC

43

38. NETT MASS (KGS)

0.00

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 Li or Less; JAMESON STANDARD 12X750ML 40%

40. SUMMARY DECLARATION/PREVIOUS DOCUMENT

5000170 24.02.01 3 JHB

41. SUPP. UNITS

1800.00

LI

720.00

LA

2400.00

NO

42. CUSTOMS VALUE (FCY)

466164

43. VM

N1

44. ADDITIONAL INFORMATION

LICENSE NUMBER

DEDUCTED VALUE

DEDUCTED QUANTITY

0

BND 307300

EX WAREHOUSE CODE

JHBOS 36083

45. OTHER QTY

200.00 CS

PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE

REBATE CODE

46. STATISTICAL VALUE

466164

47. 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

DECLARATIONI, 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

24.04.07

SIGNATURE

I.D NUMBER

DATE

FOR OFFICE USELRN
MRN21688553JHB20240407007211
JHB202404075002804

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TABAK DUTY FREE (DURBAN)		51. Office Code JHB		53. Registration number and Date 21688553JHB20240407007 211		54. Declarant Reference 364214 [WEB]1.396g	
55. Country of Commencement		52. Forms 2 4		56. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		61. Remover Code and Name 21443521 LIQUOR RUNNER JHB		62. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit DBN		63. Office of entry DBN		64. 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
TABAK DUTY FREE (DURBAN)		JHB	
11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley		52. Forms	21688553JHB202 40407007211
		3 4	54. Declarant Reference 364214 [WEB]1.396g

GENERAL SEGMENT INFORMATION					
Segment Name:					
Segment Number:					
Segment Type:					
Segment Description:					
Segment Location:					
Segment Status:					
Segment Owner:					
Segment Manager:					
Segment Contact:					
Segment Notes:					

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 = R307300 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION	
1	1
2	2
3	3
4	4
5	5
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99	99
100	100

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

31. Container numbers	44. Additional Information
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			Item Number	Code	Number / Amount	Item Number	Code	Number / Amount
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[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 40407007211		54. Declarant Reference 364214 [WEB]1.398g													
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>Registration Number(s)</th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td></td> <td>271498</td> <td>JBC</td> <td>31/23</td> </tr> </tbody> </table>				Registration Number(s)	Truck Horse	First Trailer	Second Trailer		271498	JBC	31/23	<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Registration Number(s)	Truck Horse	First Trailer	Second Trailer																
	271498	JBC	31/23																
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: _____				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>Registration Number(s)</th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Registration Number(s)	Truck Horse	First Trailer	Second Trailer					<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Registration Number(s)	Truck Horse	First Trailer	Second Trailer																
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: _____				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: _____															

CUSTOMS WORKSHEET INCO Term

Agents File No. 364214

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364214	Invoice	466164.00	ZAR	1 24.04.04	0	466164.00	TABAK DUTY FREE CAPE TOWN
	Customs Factor	1.000000000		Sub Total		466164	
	Conversion Factor	1		CUSTOMS VALUE		466164	
				Total FOB		466164.00	

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	C.I.F. & C. Charges					
				Sub Total		466164.00
				Grand Total		466164.00

Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin		IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364214	1		466164.00	466164.00	1800.00	720.00	2400.00	200332.80	0.00	106966.95	466164.00	
Line Totals			466164.00	466164.00	1800.00	720.00	2400.00	200332.80	0.00	106966.95	466164.00	
Totals			466164.00	466164.00				200332.80	0.00	106966.95	466164.00	

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21688553JHB20240407007211	1	466164.00	200332.80	0.00	106966.95	466164.00
B						