



Pernod Ricard South Africa

Client name:

PERNOD RICARD MOZAMBIQUE

Order received date:

18-04-2024

Account number:

54371

Transporter:

Crossroads

Requested delivery date:

Plant:

AGNB

Customer PO:

DE4804

JDE reference number/s:

DE4804

Invoice Nr:

1364255

BDR 3492 (1253CA)

5000205 01-09-24)

1 Avion Reposado (70CA)

11 Lucbelaire Rare rose (160 CA)

2 Bee feater Pink (400CA)

12 Malfy con arancia 40 (30CA)

3 Malfy con limone (30CA)

13 Malfy gin originale (40CA)

4 Avion Cristalino (11CA)

14 Malibu liqueur (28CA)

5 Avion Silver (60CA)

15 Olmeca Altos Plata (52CA)

6 Ballantines Brasil (135CA)

16 Olmeca Altos Reposado (52CA)

7 Chivas Regal xv (10 CA)

8 Havana Club 7yr (14CA)

9 Kahlua Kahlua (20 CA)

10 Luc Belaire luxe fantome (200 CA)

Name: Mustaf Wasiti

Date: 02-05-2024

Signature: [Signature]

Chep: 12

Pallet: 12

Serials: 2398673-
2398886



A Brambles Company

TRANSFER HIRE ADVICE NOTE 422 0436491

Sending Location Account Number:		Sending Location Details:	
2	1	L R S A	
0	0		
4	8		
4	8		
7			
Sending Location Name:			
L R S A			

Receiving Location Account Number:		Receiving Location Details:	
		Pernod Ricard	
		Mozambique	
Receiving Location Name:			
Pernod Ricard Mozambique			

Reference Number 1:		Reference Description:	
3	6	Prsa Ref	
4	2		
5			
Reference Number 2:		Reference Description:	
Reference Number 3:		Reference Description:	

Equipment Code		Quantity		Equipment Description	
8001		1	2	12 chop	

Effective Transfer Date:		Registration Number / Truck Number	
0	7	CP19GX GP	
0	5		
2	0		
2	4		
Driver's Name:			
Mustaf			

Receipt Date:		Checked By Name:	
2	0		
Checked Signature:			

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code		Quantity		Equipment Description	

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

6.

BOND DISPATCH REQUEST NOTE - *** 3492 *** - 2024/04/30 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XE.	S250740	Avion Cristalino 4x700ml 40%	4x700ml	BDR788XRW	1	5010894	2024/04/30	BDR788XRW	11 ✓
XE.	S250770	Avion Reposado 6x700ml 40%	6x700ml	OC18001602 & OI	6	5007486	2023/12/20	ESB-ZAC-2311-0002	* 70
XE.	S250760	Avion Silver 6x700ml 40%	6x700ml	BDR788XRW	1	5011065	2024/04/30	BDR788AXRW	28
XE.	S250760	Avion Silver 6x700ml 40%	6x700ml	BDR788XRW	2	5010894	2024/04/30	BDR788XRW	32 ✓
XE.	S140199	BALLANTINES BRASIL 6X700ML 35%	6X700ML	BDR788XRW	3	5010894	2024/04/30	BDR788XRW	135 ✓
XE.	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001645	1	5000039	2024/02/01	GB-ZAC-2401-0005-V	* 400
XE.	S150500	CHIVAS REGAL 15YO 6X750ML	6X750ML	BDR788XRW	4	5010894	2024/04/30	BDR788XRW	10 ✓
XE.	S440703	HAVANA CLUB 7YO 12X750ML	12X750ML	BDR788XRW	5	5010894	2024/04/30	BDR788XRW	9 ✓
XE.	S440703	HAVANA CLUB 7YO 12X750ML	12X750ML	BDR788XRW	6	5010894	2024/04/30	BDR788XRW	5 ✓
XE.	S148104	KAHLUA 16% 12X750ML	12X750ML	BDR788XRW	7	5010894	2024/04/30	BDR788XRW	20 ✓
XE.	S300107	LUC BELAIRE LUXE FANTOME	6X750ml 12.	BDR788XRW	2	5011065	2024/04/30	BDR788AXRW	100 ✓
XE.	S300107	LUC BELAIRE LUXE FANTOME	6X750ml 12.	BDR788XRW	8	5010894	2024/04/30	BDR788XRW	100 ✓
XE.	S300101	LUC BELAIRE RARE ROSE	6X750ml 12.	BDR788XRW	9	5010894	2024/04/30	BDR788XRW	100 ✓
XE.	S141930	MALFY CON ARCANIA 6X750ML 43%	6X750ML	BDR788XRW	12	5010894	2024/04/30	BDR788XRW	29 ✓
XE.	S141930	MALFY CON ARCANIA 6X750ML 43%	6X750ML	BDR788XRW	11	5010894	2024/04/30	BDR788XRW	1 ✓
XE.	S141934	MALFY CON LIMONE 6X750ML 43%(exp 2025.	6X750ML	OC23009562	2	5049850	2023/11/23	ITF-ZAC-2310-0001	* 30
XE.	S141938	MALFY GIN ORIGINALE 6X750ML 43%	6X750ML	BDR788XRW	15	5010894	2024/04/30	BDR788XRW	10 ✓
XE.	S141938	MALFY GIN ORIGINALE 6X750ML 43%	6X750ML	BDR788XRW	13	5010894	2024/04/30	BDR788XRW	5 ✓
XE.	S141938	MALFY GIN ORIGINALE 6X750ML 43%	6X750ML	BDR788XRW	14	5010894	2024/04/30	BDR788XRW	25 ✓

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XE.	S146451	Mailbu Liqueur 6x750ml 21%	6x750	BDR788XRW	10	5010894	2024/04/30	BDR788XRW	28
XE.	S250612	Olmeca Altos Plata 6x700ml 38%	6x700ml	BDR788XRW	17	5010894	2024/04/30	BDR788XRW	52
XE.	S250712	Olmeca Altos Reposado 6x700ml 38%	6x700ml	BDR788XRW	16	5010894	2024/04/30	BDR788XRW	52
Customer Name		Pernod Ricard Mozambique			Customer Bodega		10/288/S		
Customer Address		Matola Cargo Terminal SARL EN 2 ao km 5.5 - C.P. 65 Matola Mozambique			Importers Code		400616000		
Customer P.O. Box / Billing Account Number									



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive 5541 Leno 2191
Tel: +27 011 802 0000

PRSSA - Print Invoices 364255

Date Facture / Invoice Date 18/04/2024
Date Echéance / Due Date 17/07/2024

Page 1

AUTRES REFERENCES / Other References DE/4804 - POM-8841/POM-8842		CONDITIONS DE VENTE / Incoterm: CFR		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: USD		DESTINATAIRE / Consignee 54371		ACHETEUR / Buyer 54370							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Pernod Ricard Mozambique		Pernod Ricard Mozambique							
CONDITIONS DE VENTE / Sales Terms: 90 Days From Invoice		Matola Cargo Terminal SARL		1st Floor Millennium Park Bldg							
		EN 2 ao km 5,5 - C.P. 65		Av. Vladimir Lenine No 174							
Transporteur / Carrier:		Matola		Maputo							
TRANSITAIRE / Forwarding Agent:		MZ		MZ							
				VAT Number :							
DESIGNATION DES ARTICLES / Items description		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
Avion Reposado 6x700ml 40%		6.00	70.00	All Countries	294.00	40.00	11,760.00	686.00	70	91.9100	6,433.70
BEEFEATER PINK 6x750ml 37.5%		6.00	75.00	All Countries	1,800.00	37.50	67,500.00	3,160.00	400	10.0900	4,036.00
Maify Con Limone 6x750ml 43%		6.00	75.00	All Countries	135.00	43.00	5,805.00	288.00	30	23.5100	705.30
Freight		1.00	100.00	All Countries	1.00	Not appl		1.00	1	2,942.0000	2,942.00
Avion Cristalino 4x700ml 40%		4.00	70.00	All Countries	28.00	40.00	1,120.00	122.00	11	616.6100	6,782.71
Avion Silver 6x700ml 40%		6.00	70.00	All Countries	252.00	40.00	10,080.00	588.00	60	84.1700	5,050.20
Ballantine's Brasil 6x70CL DROPHIN 35% NRF		6.00	70.00	All Countries	567.00	35.00	19,845.00	931.50	135	13.6000	1,836.00
Chivas Regal XV 6x750ml 40%		6.00	75.00	All Countries	45.00	40.00	1,800.00	75.00	10	60.8900	608.90
Havana Club 7YO 12x750ml 43%		12.00	75.00	Cuba	126.00	43.00	5,418.00	203.00	14	53.9700	755.58
Kahlua Kahlua 12x750ml 16%		12.00	75.00	All Countries	180.00	16.00	2,880.00	314.64	20	80.9900	1,619.80
Luc Belaire Luxe Fantome 6x750ml 12.5%		6.00	75.00	All Countries	900.00	12.50	11,250.00	1,922.00	200	80.4500	16,090.00
Luc Belaire Rare Rose 6x750ml 12.5%		6.00	75.00	All Countries	450.00	12.50	5,625.00	961.00	100	63.6900	6,369.00
Maify Con Arancia 6x750ml 43%		6.00	75.00	All Countries	135.00	43.00	5,805.00	288.00	30	23.5000	705.00
Maify Gin Original 6x750ml 43%		6.00	75.00	All Countries	180.00	43.00	7,740.00	384.00	40	23.5200	940.80
MALIBU LIQUEUR 6x750ml 21%		6.00	75.00	All Countries	126.00	21.00	2,646.00	215.60	28	5.1400	143.92
Olimeca Altos Plata 6x700ml 38%		6.00	70.00	All Countries	218.40	38.00	8,299.20	546.00	52	35.9800	1,870.96
Olimeca Altos Reposado 6x700ml 38%		6.00	70.00	All Countries	218.40	38.00	8,299.20	414.96	52	27.0200	1,405.04
Volume (en m3) / 27.32		Poids net(kg) / 3,745.06		Poids Brut(kg) / Gross Weight (kg) 10,621.17		Volume d'alcool pur (en litre) / 1,914.65 Pure alcohol's volume (in liter)		Total USD		nt	
								Montant TVA / VAT Amount		0.00	
								TOTAL FRAIS / Cost Amou		2,942.00	
								DEDUCTION			
								Total USD TTC / Amount		58,294.91	
								USD including VAT			
								Dont total des frais généraux / Overheads total		2,942.00	
								Escompte / Discount			

Bank Details
Vendor Bank /Banque Citibank USD
SWIFT Number CITI2AIX
Acct# / N° compte *****6015
Branch / Agence

Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GARDENburg 2191
TEL -27 011 802 0500

Pernod Ricard South Africa (Pty) Ltd – Registration No 1994/004226/07 Vat Reg. No:

PRSSA - Print Invoices 364255

Date Facture / Invoice Date 18/04/2024
Date Echéance / Due Date 17/07/2024

Page 2

AUTRES REFERENCES / Other References DE/4804 - POM-8841/POM-8842

CONDITIONS DE VENTE / Incoterm: CFR

PAYS D'ORIGINE / Country of origin:

LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

VAT No:4670144973

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

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 90 Days From Invoice

DESTINATAIRE / Consignee 54371
Pernod Ricard Mozambique
Matola Cargo Terminal SARL
EN 2 ao km 5,5 - C.P. 65

ACHETEUR / Buyer 54370
Pernod Ricard Mozambique
1st Floor Millenium Park Bldg
Av. Vladimir Lenin No 174
Maputo

Transporteur / Carrier:
TRANSPORTAIRE / Forwarding Agent:

Matola
MZ

VAT Number :

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO51977
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
300.00	2,883.00		2204101100	VINS DE CHAMPAGNE	1,350.00	168.75	22,459.00
145.00	971.69	579.87	2208307100	BLEND SC WHISKY	612.00	216.45	2,444.90
14.00	203.00		2208403100	RHUM	126.00	54.18	755.58
100.00	924.00	127.80	2208501100	GIN & GENIEVRE	450.00	193.50	2,351.10
400.00	3,033.12	1,704.00	2208601100	VOODKA	1,800.00	675.00	4,036.00
48.00	524.64	228.65	2208701000	AUTRES LIQUEURS	306.00	55.26	1,763.72
245.00	2,080.72	1,104.74	2208905400	TEQUILA	1,013.60	551.51	21,542.61
1,252.00	10,620.17	3,745.06			5,657.60	1,914.65	55,352.91

SKU	UPC	Case	Each	Starting sticker	Last sticker
Avion Reposado	6	70	420	BX29709302	BX29709722
Beefeater pink	6	400	2400	BX29706720	BX29709119
Malfy con limone	6	30	180	BX29709120	BX29709299
Olmeca altos reposado	6	52	312	BX29735000	BX29735311
Avion Silver	6	60	360	BX29735312	BX29735671
Malfy Originale	6	40	240	BX29735672	BX29735911
Malfy Arancia	6	30	180	BX29735912	BX29736151
Kahlua	12	20	240	BX29736152	BX29736391
Malibu	6	28	168	BX29736392	BX29736559
Avion Cristalino	4	11	44	BX29736560	BX29736607
Chivas regal XV 40%	6	10	60	BX29736608	BX29736667
Havana club 7YO	12	14	168	BX29736668	BX29736835
Olmeca altos plata	6	52	312	BX29736836	BX29737147
Luc Belaire Rare rose	6	100	600	BP33390780	BP33391379
Luc Belaire Luxe Fantome	6	200	1200	BP33391380	BP33392579
Ballantines Brasil	6	135	810	BX29737148	BX29737957


**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: 24.05.01 07:36

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	364255	Case No	
Serial Number	21688553JHB20240501007358		
Date / Time to SARS	2024.05.01 07:35:33	Remarks / Additional Errors	
Date / Time from SARS	2024.05.01 07:36:05		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		PERNOD RICARD MOZAMBIQUE	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364255S	Registration Number	
Final BOE Number	5000205	Registration Date	
Final BOE Date	24.05.01	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	MZ
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	01903617	CROSSROADS DISTRIBUTION PTY LTD	
Transport Code	3	Port of Exit	KOM
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240502001	House Waybill Number	21688553364255
Transport Doc. Date	24.05.01	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.05.01

Bill of Entry Totals

Gross Mass	10621.170	No of Packs	1252.00	Case	Total CIF/C	1067867.00
Total Customs Value	1067869.00	Total Amount Due	0.00	Amount Payable		0.00

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240501007358
 Actual Arrival Date - 2024.05.01
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 House Bill of Lading No. - 364255
 Document Date - 2024.05.01
 Transport Document No. - 21688553TCL240502001
 Document Date - 2024.05.01
 Final Bill of Entry(MRN) No. - JHB202405015000205
 Document Date - 2024.05.01
 UCR No - 4ZA01245086CINV364255S
 EZC Reference No. - EZC00000000004886
 Customs Value - R 1067869
 Gross Mass - 10621.17
 Total No. of Packages - 1252

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF			
2. IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY						TIN 01245086		JHB		2 11		21688553JHB20240501 007358		364255 [WEB]1.396]	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO. 2		33. COMMODITY CODE 2208.90.22(1) 104.23.26							
	NUMBER & TYPE OF PACKAGES							34. COC MX		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							37. CPC 67 42		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; Other; in Containers Holding 2 Li or Less; Other; AVION REPOSADO 6X700ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007486 23.12.20 6 JHB									
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 294.00 LI		42. CUSTOMS VALUE (FCY) 124119		43. VM	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45. OTHER QUANTITIES 70.00 CS			
					46. STATISTICAL VALUE 124119										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO. 3		33. COMMODITY CODE 2208.90.22(1) 104.23.26							
	NUMBER & TYPE OF PACKAGES							34. COC MX		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							37. CPC 67 44		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; Other; in Containers Holding 2 Li or Less; Other; AVION SILVER 6X700ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5011065 24.04.30 1 JHB									
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 117.60 LI		42. CUSTOMS VALUE (FCY) 45467		43. VM	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45. OTHER QUANTITIES 28.00 CS			
					46. STATISTICAL VALUE 45467										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO. 4		33. COMMODITY CODE 2208.90.22(1) 104.23.26							
	NUMBER & TYPE OF PACKAGES							34. COC MX		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							37. CPC 67 44		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; Other; in Containers Holding 2 Li or Less; Other; AVION SILVER 6X700ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010894 24.04.30 2 JHB									
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 134.40 LI		42. CUSTOMS VALUE (FCY) 51962		43. VM	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45. OTHER QUANTITIES 32.00 CS			
					46. STATISTICAL VALUE 51962										
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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					JHB		3		11		21688553JHB20240501 007358	
PERNOD RICARD SOUTH AFRICA PTY					TIN		01245086				364255 [WEB]1.396J	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 5		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 44		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; BALLANTINES BRASIL 6X70CL DROPIN 35% NRF					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010894 24.04.30 3 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
	1					0		BND 69469				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		45.OTHER QUANTITIES 135.00 CS				
								46. STATISTICAL VALUE 35420				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 6		33.COMODITY CODE 2208.50.10(9) 104.23.13				
	NUMBER & TYPE OF PACKAGES					34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 42		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; Gin and Geneva; In Containers Holding 2 LI or Less; BEEFEATER PINK 6X750ML 37.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000039 24.02.01 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
	1					0		BND 229030				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		45.OTHER QUANTITIES 400.00 CS				
								46. STATISTICAL VALUE 77862				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 7		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 44		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; CHIVAS REGAL XV 6X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010894 24.04.30 4 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
	1					0		BND 7698				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		45.OTHER QUANTITIES 10.00 CS				
								46. STATISTICAL VALUE 11747				

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	GRAND TOTALS FOR ALL PAGES			
TOTAL ON THIRD ITEM OF THIS PAGE											

SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF													
2.IMPORTER OR EXPORTER						TIN																			
PERNOD RICARD SOUTH AFRICA PTY						01245086		JHB		4 11		21688553JHB20240501 007358		364255 [WEB]1.396j											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE																	
						8		2208.40.10(5) 104.23.09																	
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE													
	CONTAINER NUMBERS							37.CPC		38. NETT MASS(KGS)		39. QUOTA													
							67 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; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 LI or Less; HAVANA CLUB 7YO 12X750ML 43%					5010894 24.04.30 5 JHB																				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM																
					81.00 LI		9371																		
					34.83 LA																				
					108.00 NO																				
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY																
					1		0		BND 12680																
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE																
									9371																
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE																	
						9		2208.40.10(5) 104.23.09																	
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE													
	CONTAINER NUMBERS							37.CPC		38. NETT MASS(KGS)		39. QUOTA													
							67 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; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 LI or Less; HAVANA CLUB 7YO 12X750ML 43%					5010894 24.04.30 6 JHB																				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM																
					45.00 LI		5206																		
					19.35 LA																				
					60.00 NO																				
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY																
					1		0		BND 7044																
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE																
									5206																
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE																	
						10		2208.70.21(4) 104.23.21																	
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE													
	CONTAINER NUMBERS							37.CPC		38. NETT MASS(KGS)		39. QUOTA													
							67 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; Liqueurs and Cordials; in Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.; KAH LUA 12X750ML 16%					5010894 24.04.30 7 JHB																				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM																
					180.00 LI		31249																		
					28.80 LA																				
					240.00 NO																				
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY																
					1		0		BND 9110																
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE																
									31249																
CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
	TOTAL ON FIRST ITEM OF THIS PAGE																								
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
TOTAL ON THIRD ITEM OF THIS PAGE																									
GRAND TOTALS FOR ALL PAGES																									

System Supplied by Easy Clear Pty Ltd tel: +27 11 453 9496 Fax: +27 11 453 9545

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		JHB		6 11		21688553JHB20240501 007358	
											364255 [WEB]1.396J	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 14		33.COMODITY CODE 2208.50.10(9) 104.23.13				
	NUMBER & TYPE OF PACKAGES					34. COC IT		35. GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 44		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; Gin and Geneva; In Containers Holding 2 LI or Less; MALFY CON ARANCIA 6X750ML 43%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010894 24.04.30 12 JHB						

44. ADDITIONAL INFORMATION 47. PRODUCED DOCUMENTS	LICENSE NUMBER 1					DEDUCTED VALUE 0 BND 20106					DEDUCTED QUANTITY				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 13147				
											45. OTHER QUANTITIES 29.00 CS				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 15		33.COMODITY CODE 2208.50.10(9) 104.23.13				
	NUMBER & TYPE OF PACKAGES					34. COC IT		35. GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 44		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; Gin and Geneva; In Containers Holding 2 LI or Less; MALFY CON ARANCIA 6X750ML 43%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010894 24.04.30 11 JHB						

44. ADDITIONAL INFORMATION 47. PRODUCED DOCUMENTS	LICENSE NUMBER 1					DEDUCTED VALUE 0 BND 695					DEDUCTED QUANTITY				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 453				
											45. OTHER QUANTITIES 1.00 CS				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 16		33.COMODITY CODE 2208.50.10(9) 104.23.13				
	NUMBER & TYPE OF PACKAGES					34. COC IT		35. GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 40		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; Gin and Geneva; In Containers Holding 2 LI or Less; MALFY CON LIMONE 6X750ML 43%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5049850 23.11.23 2 DBN						

44. ADDITIONAL INFORMATION 47. PRODUCED DOCUMENTS	LICENSE NUMBER 1					DEDUCTED VALUE 0 BND 20802					DEDUCTED QUANTITY				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 13607				
											45. OTHER QUANTITIES 30.00 CS				

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
	TOTAL ON FIRST ITEM OF THIS PAGE																								
	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON THIRD ITEM OF THIS PAGE																									

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
	TOTAL ON SECOND ITEM OF THIS PAGE																								
	TYPE					AMOUNT					MP														
GRAND TOTALS FOR ALL PAGES																									

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF													
2.IMPORTER OR EXPORTER						JHB		7		11		21688553JHB20240501 007358													
PERNOD RICARD SOUTH AFRICA PTY						TIN		01245086				364255 [WEB]1.396J													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE																	
						17		2208.50.10(9) 104.23.13																	
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE													
								IT																	
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA														
							67 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; Gin and Geneva; In Containers Holding 2 Li or Less; MALFY GIN ORIGINALE 6X750ML 43%					5010894 24.04.30 15 JHB																				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM																
					45.00 LI		4537																		
					19.35 LA																				
					60.00 NO																				
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY																
					1		0																		
					BND 6934																				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE																
									4537																
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE																	
						18		2208.50.10(9) 104.23.13																	
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE													
								IT																	
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA														
							67 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; Gin and Geneva; In Containers Holding 2 Li or Less; MALFY GIN ORIGINALE 6X750ML 43%					5010894 24.04.30 13 JHB																				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM																
					22.50 LI		2269																		
					9.68 LA																				
					30.00 NO																				
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY																
					1		0																		
					BND 3469																				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE																
									2269																
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE																	
						19		2208.50.10(9) 104.23.13																	
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE													
								IT																	
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA														
							67 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; Gin and Geneva; In Containers Holding 2 Li or Less; MALFY GIN ORIGINALE 6X750ML 43%					5010894 24.04.30 14 JHB																				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM																
					112.50 LI		11344																		
					48.38 LA																				
					150.00 NO																				
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY																
					1		0																		
					BND 17337																				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE																
									11344																
CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
	TOTAL ON FIRST ITEM OF THIS PAGE																								
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
TOTAL ON THIRD ITEM OF THIS PAGE																									
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
GRAND TOTALS FOR ALL PAGES																									

SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF	
2. IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		JHB		8 11		21688553JHB20240501007358	
											364255 [WEB]1.396	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO. 20		33. COMMODITY CODE 2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES					34. COC BB		35. GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37. CPC 67 44		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; Other; in Containers Holding 2 Li or Less; Other; MALIBU LIQUEUR 6X750ML 21%					40. SUMMARY DECLARATION / PREVIOUS DOCUMENT 5010894 24.04.30 10 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 9031				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		45. OTHER QUANTITIES 28.00 CS				
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE 2777											

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO. 21		33. COMMODITY CODE 2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES					34. COC MX		35. GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37. CPC 67 44		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; Other; in Containers Holding 2 Li or Less; Other; OLMECA ALTOS PLATA 6X700ML 38%					40. SUMMARY DECLARATION / PREVIOUS DOCUMENT 5010894 24.04.30 17 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 32530				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		45. OTHER QUANTITIES 52.00 CS				
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE 36095											

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO. 22		33. COMMODITY CODE 2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES					34. COC MX		35. GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37. CPC 67 44		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; Other; in Containers Holding 2 Li or Less; Other; OLMECA ALTOS REPOSADO 6X700ML 38%					40. SUMMARY DECLARATION / PREVIOUS DOCUMENT 5010894 24.04.30 16 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 31047				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		45. OTHER QUANTITIES 52.00 CS				
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE 27106											

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
	TOTAL ON FIRST ITEM OF THIS PAGE																								
	TYPE					DUTY/TAX BASE					RATE					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 PERNOD RICARD MOZAMBIQUE		TIN		51. Office Code JHB 52. Forms 9 11		53. Registration number and Date 21688553JHB20240501007358		54. Declarant Reference 364255 [WEB]1.396j			
55. Country of Commencement ZA						63. Transit Country ZA					
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		64. Guarantor Code and Name		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 01903617 CROSSROADS DISTRIBUTION PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit KOM				69. Office of entry		70. Office of exit			
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						79. Country of Destination					
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number 21443521D		82. Guarantee type BHR	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		84. Subcontractor Remover Code and Name			
77. Office of entry		78. Office of exit				85. Office of entry		86. Office of final destination			
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 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD MOZAMBIQUE		51. Office Code JHB		53. Registration number and Date 21688553JHB202 40501007358		54. Declarant Reference 364255 [WEB]1.396j												
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 21443521D		59. Remover, code and name CROSSROADS DISTRIBUTION PTY LTD 118 Setter Road Midrand South Africa		60. Subcontractor Remover, code and name												
TIN 21443521D		58. Guarantee Type BHR		TIN 01903617		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) ROAD</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) ROAD			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) ROAD																		
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 _____				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) ROAD</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) ROAD			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) ROAD																		
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 _____				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 _____														

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS			
50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date
PERNOD RICARD SOUTH AFRICA PTY LTD	JHB	21688553JHB202	364255 [WEB]1.396]
2nd Floor The Square Cape Quarters 27 Somerset Road	52. Forms	40501007358	
	11	11	

GENERAL SEGMENT INFORMATION	
1. Segment Name	
2. Segment Number	
3. Segment Description	
4. Segment Start Date	
5. Segment End Date	
6. Segment Status	
7. Segment Type	
8. Segment Category	
9. Segment Subcategory	
10. Segment Location	
11. Segment Contact	
12. Segment Notes	

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240502001 Road Note No. : 364255 Shipment Date : 24.05.01	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553364255 Total Penal Sum = R832694 Port of Exit/Dest = KOM Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 364255 24.04.18
--	--

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

Item Number	Code	Number / Amount	Item Number	Code	Number / Amount
-------------	------	-----------------	-------------	------	-----------------

[illegible]

Agents File No.		364255		CUSTOMS WORKSHEET				INCO Term		5/1/2024 7:34:57 AM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364255	Invoice	55352.91	USD	0.051835 24.04.18	0	1067867.46	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	0.051835000		Sub Total		1067867.46							
	Conversion Factor	19.291984180573		CUSTOMS VALUE		1067867							
				Total FOB		1067867.46							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		1067867.46							
				Grand Total		1067867.46							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.051835000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364255	1		6782.71	6782.71	30.80	12.32		0.00	0.00	0.00			
Line Totals			6782.71	6782.71	30.80	12.32		0.00	0.00	22104.75	130852.00		
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.051835000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364255	2		6433.70	6433.70	294.00	117.60		0.00	0.00	0.00			
Line Totals			6433.70	6433.70	294.00	117.60		0.00	0.00	25387.80	124119.00		
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.051835000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364255	3		2356.76	2356.76	117.60	47.04		0.00	0.00	0.00			
Line Totals			2356.76	2356.76	117.60	47.04		0.00	0.00	9465.30	45467.00		
Line No.	4	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.051835000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364255	4		2693.44	2693.44	134.40	53.76		0.00	0.00	0.00			
Line Totals			2693.44	2693.44	134.40	53.76		0.00	0.00	10817.40	51962.00		
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.051835000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364255	5		1836.00	1836.00	567.00	198.45		0.00	0.00	0.00			
Line Totals			1836.00	1836.00	567.00	198.45		0.00	0.00	14143.20	35420.00		

Agents File No.			364255		CUSTOMS WORKSHEET										INCO Term		5/1/2024 7:34:57 AM Page No 2									
Line No.	6	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	LI	LA	NO	Country of Origin	GB	Factor	0.051835000													
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value													
364255	6		4036.00	4036.00			1800.00	675.00	2400.00	0.00	0.00	0.00														
Line Totals			4036.00	4036.00			1800.00	675.00	2400.00	0.00	0.00	41044.95	77862.00													
Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	NO	Country of Origin	GB	Factor	0.051835000													
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value													
364255	7		608.90	608.90			45.00	18.00	60.00	0.00	0.00	0.00														
Line Totals			608.90	608.90			45.00	18.00	60.00	0.00	0.00	2689.50	11747.00													
Line No.	8	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	LI	LA	NO	Country of Origin	CU	Factor	0.051835000													
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value													
364255	8		485.73	485.73			81.00	34.83	108.00	0.00	0.00	0.00														
Line Totals			485.73	485.73			81.00	34.83	108.00	0.00	0.00	2998.50	9371.00													
Line No.	9	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	LI	LA	NO	Country of Origin	CU	Factor	0.051835000													
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value													
364255	9		269.85	269.85			45.00	19.35	60.00	0.00	0.00	0.00														
Line Totals			269.85	269.85			45.00	19.35	60.00	0.00	0.00	1665.75	5206.00													
Line No.	10	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	LI	LA	NO	Country of Origin	US	Factor	0.051835000													
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value													
364255	10		1619.80	1619.80			180.00	28.80	240.00	0.00	0.00	0.00														
Line Totals			1619.80	1619.80			180.00	28.80	240.00	0.00	0.00	5671.80	31249.00													
Line No.	11	Tariff Heading	220410	Tariff Formula	25%	Duty Type	LI	LA	NO	Country of Origin	FR	Factor	0.051835000													
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value													
364255	11		8045.00	8045.00			450.00	0.00	0.00	0.00	0.00	0.00														
Line Totals			8045.00	8045.00			450.00	0.00	0.00	0.00	0.00	32632.35	155204.00													
Line No.	12	Tariff Heading	220410	Tariff Formula	25%	Duty Type	LI	LA	NO	Country of Origin	FR	Factor	0.051835000													
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value													
364255	12		8045.00	8045.00			450.00	0.00	0.00	0.00	0.00	0.00														
Line Totals			8045.00	8045.00			450.00	0.00	0.00	0.00	0.00	32632.35	155204.00													
Line No.	13	Tariff Heading	220410	Tariff Formula	25%	Duty Type	LI	LA	NO	Country of Origin	FR	Factor	0.051835000													
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value													
364255	13		6369.00	6369.00			450.00	0.00	0.00	0.00	0.00	0.00														
Line Totals			6369.00	6369.00			450.00	0.00	0.00	0.00	0.00	26084.85	122871.00													

Agents File No.		364255	CUSTOMS WORKSHEET				INCO Term		5/1/2024 7:34:57 AM Page No 4			
Line No.	22	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type		XE	Country of Origin	MX	Factor	0.051835000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
364255	22		1405.04	1405.04		218.40	82.99		0.00	0.00	0.00	
Line Totals			1405.04	1405.04		218.40	82.99		0.00	0.00	7938.75	27106.00
Totals			55352.91	55352.91					0.00	0.00	261828.00	1067869.00
Entry Totals		Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value
XE 21688553JHB20240501007358		22		55352.91		0.00		0.00		261828.00		1067869.00

Manifest No.: 21688553TCL240502001		CUSTOMS ROAD FREIGHT MANIFEST		Customs Code	21688553 TRADE CLEARING LOGISTICS
Date: 24.05.01					
Customs Code:	21688553	Driver Name:		MUSTAF WASITI	
Road Haulier:	21688553	Passport No.:		GN476550	PROCEED TO BORDER (SACU CLEARANCES)
Registration Numbers:	Truck	Trailer 1	Trailer 2		
	CP19GXGP	JR34VHGP	JR34VDGP		
Container Numbers: /					
Marks and Numbers:					
Seal No.s:					
Special Instructions:	VIA: KOMATIPOORT//KM4 BORDERS.				
 CARN012MYZMS					

#	Waybill No. UCR/ICN No.	Alternate Ref. SAD Pages	Consignor Name	Consignee Name	Description of Goods	No and Type of Packages	Weight / Mass (KG)	LRN MRN	CPC Status
1	PNOM5897 4ZA01245086 CINVPNOM5897S	PNOM5897 1	PERNOD RICARD SOUTH AFRICA PTY LTD	PERNOD RICARD MOZAMBIQUE	LIQUOR	108	50.00	21688553KOM20240501007359 KOM202405015000382	H 60 00 FULL
2	364255 4ZA01245086CINV 364255S	364255 9	PERNOD RICARD SOUTH AFRICA PTY LTD	PERNOD RICARD MOZAMBIQUE	LIQUOR	1252	10621.17	21688553JHB20240501007358 JHB202405015000205	H 67 40 FULL
					Totals:	1360	10671.17		

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3492 *** - 2024/04/30 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XE.	S250740	Avion Cristalino 4x700ml 40%	4x700ml	BDR788XRW	1	5010894	2024/04/30	BDR788XRW	11
XE.	S250770	Avion Reposado 6x700ml 40%	6x700ml	QC18001602 & OI	6	5007486	2023/12/20	ESB-ZAC-2311-0002	70
XE.	S250760	Avion Silver 6x700ml 40%	6x700ml	BDR788XRW	1	5011065	2024/04/30	BDR788AXRW	28
XE.	S250760	Avion Silver 6x700ml 40%	6x700ml	BDR788XRW	2	5010894	2024/04/30	BDR788XRW	32
XE.	S140199	BALLANTINES BRASIL 6X700ML 35%	6X700ML	BDR788XRW	3	5010894	2024/04/30	BDR788XRW	135
XE.	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	QC18001645	1	5000039	2024/02/01	GB-ZAC-2401-0005_V	400
XE.	S150500	CHIVAS REGAL 15YO 6X750ML	6X750ML	BDR788XRW	4	5010894	2024/04/30	BDR788XRW	10
XE.	S440703	HAVANA CLUB 7YO 12X750ML	12X750ML	BDR788XRW	5	5010894	2024/04/30	BDR788XRW	9
XE.	S440703	HAVANA CLUB 7YO 12X750ML	12X750ML	BDR788XRW	6	5010894	2024/04/30	BDR788XRW	5
XE.	S148104	KAHLUA 16% 12X750ML	12X750ML	BDR788XRW	7	5010894	2024/04/30	BDR788XRW	20
XE.	S300107	LUC BELAIRE LUXE FANTOME	6X750ml 12.	BDR788XRW	2	5011065	2024/04/30	BDR788AXRW	100
XE.	S300107	LUC BELAIRE LUXE FANTOME	6X750ml 12.	BDR788XRW	8	5010894	2024/04/30	BDR788XRW	100
XE.	S300101	LUC BELAIRE RARE ROSE	6X750ml 12.	BDR788XRW	9	5010894	2024/04/30	BDR788XRW	100
XE.	S141930	MALFY CON ARCANIA 6X750ML 43%	6X750ML	BDR788XRW	12	5010894	2024/04/30	BDR788XRW	29
XE.	S141930	MALFY CON ARCANIA 6X750ML 43%	6X750ML	BDR788XRW	11	5010894	2024/04/30	BDR788XRW	1
XE.	S141934	MALFY CON LIMONE 6X750ML 43%(exp 2025.	6X750ML	QC230009562	2	5049850	2023/11/23	ITF-ZAC-2310-0001	30
XE.	S141938	MALFY GIN ORIGINALE 6X750ML 43%	6X750ML	BDR788XRW	15	5010894	2024/04/30	BDR788XRW	10
XE.	S141938	MALFY GIN ORIGINALE 6X750ML 43%	6X750ML	BDR788XRW	13	5010894	2024/04/30	BDR788XRW	5
XE.	S141938	MALFY GIN ORIGINALE 6X750ML 43%	6X750ML	BDR788XRW	14	5010894	2024/04/30	BDR788XRW	25

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XE.	S146451	Malibu Liqueur 6x750ml 21%	6x750	BDR788XRW	10	5010894	2024/04/30	BDR788XRW	28
XE.	S250612	Olmecca Altos Plata 6x700ml 38%	6x700ml	BDR788XRW	17	5010894	2024/04/30	BDR788XRW	52
XE.	S250712	Olmecca Altos Reposado 6x700ml 38%	6x700ml	BDR788XRW	16	5010894	2024/04/30	BDR788XRW	52
CUSTOMER NAME		Pernod Ricard Mozambique			CUSTOMER BOE NR		10/288/S		
CUSTOMER ADDRESS		Matola Cargo Terminal SARL EN 2 ao km 5.5 - C.P. 65 Matola Mozambique			IMPORTER'S CODE		400616000		
CUSTOMER TAX NUMBER		CUSTOMER TAX NUMBER							