

Customs EDI Status Document



Importer Information:	
Customs Code	21094895
Company Name	Tabak Distribution Durban (Pty) Ltd
Client Reference Number	IM0000049
Consignment Reference Number	
Invoice Number(s)	364257
Invoice Date(s)	18/04/2024
Agent Information:	
Agent Code	21094895
Agent Name	Tabak Distribution Durban (PTY) Ltd
Customs Information:	
Customs Office of Entry	DBN - DURBAN
MRN Number	DBN202405025003736
Bill of Entry Date	02/05/2024
Purpose Code	E4849
LRN Number	21094895DBN20240502000126
CUSRES Status and Date	1 - RELEASE - 02/05/2024 01:37
Last CUSRES Message	Release
UCR Number	
Customs Port of Exit	DBN - DURBAN
Country of Declaration	ZA - SOUTH AFRICA
Country of Export	ZA - SOUTH AFRICA
Country of Destination	ZA - SOUTH AFRICA
Ex Warehouse	JHBOS 36083 - LIQUOR RUNNERS JHBOS 36083 OS
To Warehouse	DBNOS 07830 - DBN OS07830 TABAK DURBAN
Remover Code	21443521
Transport Code	3 - ROAD
Remover Transport Code	
Transport Document Number	21443521283789
Transport Document Date	02/05/2024
Issued At	ZAJNB - JOHANNESBURG
Ship Name	
Voyage/Flight Number	
Vehicle Registration Number	
House Waybill Number	
Depot	
Estimated Date of Departure	28/04/2024
Total Lines	1
Number of Packages	590
Gross Mass	8673.00000 kg
Total Customs Value	R 306,652.00
Total C.E. 30	R 306,652.00

2425

SAD 505 - Customs Declaration Form (BOND, TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50 Importer or Exporter Tabak Distribution Durban (Pty) Ltd UNIT 9, GRID HEIGHTS 11 RIVERHORSE CLOSE RIVERHORSE VALLEY DURBAN 4017		51 Office code DBN	53 Registration number and Date DBN202405025003736 02/05/2024	54 Declarant Reference IM00000049-GTS	
		52 Forms			
56 Guarantor	TIN	57 Bond No /PP No & Office Code	59 Remover, code and name LIQUOR RUNNER 21443521D 47 DIESEL ROAD ISANDO KEMPTON PARK JOHANNESBURG 1619	60 Subcontractor Remover Code and Name	
		58 Guarantee type	TIN 21443521	TIN	
87 Declaration by Licensed Remover of goods in bond - Loading			88 Declaration by Warehouse Licensee/Master of Ship/Pilot - Delivery		
	Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse DBN OS07830 TABAK DURBAN	TIN DBNOS 07830
Registration Number(s)					
Container Seal number(s)					
(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.			(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			Signature		
Date			Date		
89 Declaration by Warehouse Licensee - Loading DBNOS 36080			90 Declaration by Warehouse Licensee/Master of Ship/Pilot - Delivery		
	Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse	TIN
Registration Number(s)					
Container Seal number(s)					
(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.			(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			Signature		
Date			Date		



Pernod Ricard South Africa

Client name: TABAK DUTY FREE DEN
Account number: 59832
Requested delivery date:
Customer PO: DE4806

Order received date: 18-04-2024
Transporter: Prov-log
Plant: AGDB
JDE reference number/s: DE4806
Invoice Nr: 364257

BDR 3465 (CS90CA)
5008543 (23-04-24)
1 Imperial blue whisky 12x750ml (CS90CA)

Driver: LUCKY
Truck Reg: KRV601MP
Date: 26/04/24
Signature:

Pallet: 012

Crup: 012

Seals: 0000197635-68



A Brambles Company

TRANSFER HIRE ADVICE NOTE 422 0436485

Sending Location Account Number:

27 000 84847

Sending Location Name:

LRSA

Sending Location Details:

LRSA

Receiving Location Account Number:

Receiving Location Name:

TABAK DUBAN

Receiving Location Details:

TABAK DUBAN

Reference Number 1:

364257

Reference Number 2:

Reference Number 3:

Reference Description

Reference Description

Reference Description

Effective Transfer Date:

26 04 2024

Registration Number / Truck Number

KRV60707P

Driver's Name:

B. WICKY

Receipt Date:

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

807

Quantity:

012

Equipment Description:

CHGP

Equipment Code

Quantity:

Equipment Description:

Nosipho Shishaba

From: Kgomotso Mokale <kgomotso.mokale@pernod-ricard.com>
Sent: 18-04-2024 14:31
To: Nosipho Shishaba; Phemelo Lesabe; 'Geshnie '; rajiv@tclogistics.co.za; Tiaan Barnardo; Ruan Erasmus
Cc: Michael Kaniki; Stephan Scheepers; Charmaine Pillay; Joelene Moodley; Hendrika Engelbrecht; Idea Dinga; Ntando Ndlovu
Subject: Tabak Durban- DE4806-364257
Attachments: COO - Tabak DBN 18.04.2024.pdf; DE4806 - Picking slip.pdf; DE4806 - INV364257.pdf; DE4806 - EXCEL.xlsx

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Nosipho/Phemelo,

Hope you are well.

Please find new orders for Tabak Durban to load.

DE4806 – AGDB

PLEASE LOAD ASAP

Find attached

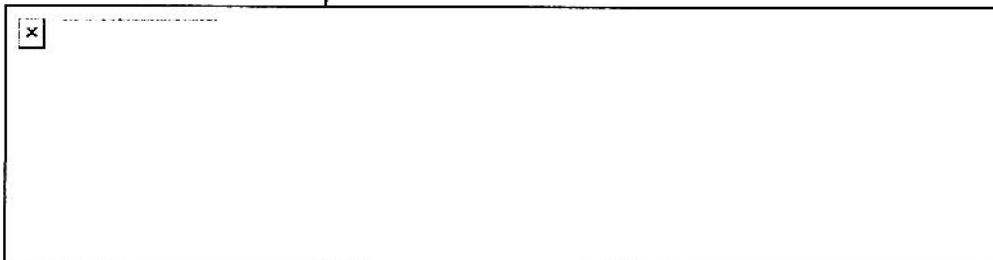
Commercial Invoice
Picking slip
Excel from JDE
Signed COO

Thank you
Regards



Kgomotso Mokale
Logistics & PMO Intern

- 21, Woodlands Drive, Country Club Estate Woodmead, Building 6
- 2191 Johannesburg - South Africa



My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

**ALLIED
TRANSPORT**

VAT Reg. no. 4080137799 • Reg. No. CK 1993/016647/23

www.alliedtransport.co.za

DURBAN
15 Alexander Road
Westmead
Tel: (031) 7003966**JOHANNESBURG**
6 Herman Pieters Street
Hughes
Boksburg
Tel: (010) 4468300
Tel: (010) 4468301**CONSIGNER / SENDER**

WAYBILL NO.

283789PO Box 74
Westville
3630**SENDERS DETAILS:**

1234 100

CONTACT:

TEL:

CONSIGNEES DETAILS:

TOWN TOWN TOWN

CONTACT:

TEL:

SENDERS REFERENCE:

304217 (TOWN)

SPECIAL INSTRUCTIONS:

NO. OF PIECES	DESCRIPTION	LENGTH CM	BREADTH CM	HEIGHT CM	VOLUME 1:4000	ACTUAL MASS	CHARGEABLE MASS
10	PAVING						
NO. OF DELIVERY NOTES ATTACHED							

GOODS NOT INSURED UNLESS SPECIFICALLY REQUESTED. SENDER WILL BE LIABLE FOR FREIGHT COSTS IN THE EVENT OF THE CONSIGNEE FAILING TO PAY ON A C.O.D. CONSIGNMENT.

RECEIVED IN GOOD ORDER & CONDITION THE GOODS SPECIFIED ABOVE. IF THE GOODS APPEAR TO BE DAMAGED ON ARRIVAL DO NOT GIVE THE DRIVER A CLEAN BILL OF RECEIPT. NO CLAIM WILL BE ENTERTAINED UNLESS (A) A WRITTEN NOTICE OF DAMAGE IS GIVEN TO US WITHIN 48 HRS OF RECEIPT OF GOODS (B) THE GOODS ARE HELD INTACT & UNOPENED PENDING OUR INSPECTION & SURVEY. ALL BUSINESS IS UNDERTAKEN SUBJECT TO OUR TRADING CONDITIONS.

SENDER: We agree to abide by standard conditions of Carriage of Allied Transport which are available on request.

NAME:

SIGNATURE:

DATE:

RECEIVED BY ALLIED TRANSPORT

NAME:

SIGNATURE:

DATE:

RECEIVED IN GOOD ORDER & CONDITION

NAME:

SIGNATURE:

DATE:

FREIGHT COSTS

FREIGHT CHARGES

FUEL SURCHARGE

OUTLYING FEE

DOCUMENT FEE

ADDITIONAL CHARGES

SUB TOTAL

VAT

TOTAL

Supplied by LITHOTECH SKEN Tel: (031) 700 2577 REF: ALL001001



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Century City Estate 21, West Paces Drive, CAUTEL 2121
Tel: +27 011 803 6546

PRSSA - Print Invoices 364257

Date Facture / Invoice Date
Date Echance / Due Date

18/04/2024
15/05/2024

Page 1

AUTRES REFERENCES / Other References DE/4806 - BACK ORDER 17.04.2024		CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS SOS 03774		PAYS D'ORIGINE / Country of origin:							
LIEU DE CHARGEMENT / Loading Place :		VAT No:4570144973		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 46342 - TVA No FR89490793577							
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 59832		ACHETEUR / Buyer 59831							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Tabak Duty Free (Durban)		Tabak Duty Free (Durban)							
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%		11 Riverhorse Close		11 Riverhorse Close							
Transporteur / Carrier: PRSSA - Pernod nominated		Unit 9 Grid Heights		Unit 9 Grid Heights							
TRANSAITRAIRE / Forwarding Agent: transporter		Riverhorse Valley		Riverhorse Valley							
		4052 Durban		4052 Durban							
		ZA		VAT Number : 4370258859							
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
IMPERIAL BLUE WHISKY 12x750ml 40%		12.00	75.00	India	5.310.00	40.00	212.400.00	8.614.00	590	519.7500	306,652.50
Volume (en m3) / Volume (m3)		849.60	Poids net(kg) / Weight Net(kg)	5.876.40	Poids Brut(kg) / Gross Weight (kg)	8.779.20	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	2.124.00	Total ZAR	Montant TVA / VAT Amount	306,652.50
									TOTAL FRAIS / Cost Amount	0.00	
									DEDUCTION	7,666.31	
									Total ZAR TTC / Amount ZAR including VAT	298,986.19	
Bank Details											
Vendor Bank /Banque		Citibank ZAR									
SWIFT Number		CITIZAJX									
Acct# / N° compte		*****6023									
Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place		NOM / Name PR061285									
TEL		0021 34058836									
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
590.00	8,779.20	5,876.40	2208309900	UNDENATURED ETHYL ALCOHOL	5,310.00	2,124.00	306,652.50
590.00	8,779.20	5,876.40			5,310.00	2,124.00	306,652.50

Liquor Runners

L

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3465 *** - 19/04/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18001659	1	5005508	18/03/2024	BCPT0112616	590.
TABAK DUTY FREE DURBAN									
11 Riverhorse Close Unit 9 Grd Heights Riverhorse Vally Durban									
DBN OS 7830									
21094895									
3465									


**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: 24.04.23 14:49

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364257	Case No	
Serial Number	21688553JHB20240423007285		
Date / Time to SARS	2024.04.23 14:48:33	Remarks / Additional Errors	
Date / Time from SARS	2024.04.23 14:49:38		
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	5008543	Registration Date	
Final BOE Date	24.04.23	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	24.04.19	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.04.23	Shipment Date	24.04.19

Bill of Entry Totals

Gross Mass	0.000	No of Packs	590.00	Total CIF/C	306652.00
Total Customs Value	306653.00	Total Amount Due	730226.76	Amount Payable	730226.76

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240423007285
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202404235008543
 Document Date - 2024.04.23
 EZC Reference No. - EZC00000000004807
 Customs Value -R 306653

SAD -500 CUSTOMS-DECLARATION FORM															
2.EXPORTER/CONSIGNOR								TIN							
								BASIC							
8.IMPORTER/CONSIGNEE TABAK DUTY FREE (DURBAN) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley Durban 4052								TIN		21094895					
								BASIC							
14.DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW								TIN		21688553					
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.04.23								19. CONTAINER							
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER															
25.TMF 3		26.TMI 3		DATE		27. PLACE OF DISCHARGE				28. FINANCIAL DATA UCR		24. OTHER COST DETAILS			
29.OOE DBN		30. LOCATION OF GOODS								VAT Indicator = N		CURRENCY		AMOUNT	
MARKS & NUMBERS												FREIGHT			
												INSURANCE			
												OTHER COST			
												33.COMODITY CODE		104.23.05	
												32.ITEM NO.		1	
												34.COC		IN	
												35.GROSS MASS (KGS)		0.00	
												36.PREFERENCE		100	
												37.CPC		49 42	
												38.NETT MASS(KGS)		0.00	
												39.QUOTA			
												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		5005508 24.03.18 1 JHB	
												41. SUPP. UNITS		5310.00 LI	
												42. CUSTOMS VALUE (FCY)		306653	
												43.VM		N1	
												44.ADDITIONAL INFORMATION		7080.00 NO	
												EX WAREHOUSE CODE		JHBO5 36083	
												45. OTHER QTY		590.00 C5	
												46. STATISTICAL VALUE		306653	
												47. ACCOUNT CODE		F	
												48. 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	
DECLARATION															
i. 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 24.04.23															
SIGNATURE I.D NUMBER DATE															
FOR OFFICE USE															
LRN MRN 21688553JHB20240423007285 JHB202404235008543															