

**CUSTOMS****CN1****Customs Notification**

Enquiries should be addressed to SARS:

Customs Branch

Alphabetic District Office Code: CTN

Office Address: 22 Has Strijdom Street Cape town SARS Building P166

Tel: 02141308937 Website: www.sars.gov.za

Details

Broker TIN: 01240289
ID No. / Importer / Exporter TIN: 01240289
LRN: 01240289CTN20240430000212
MRN: CTN202404305026091
Message Channel: CAPE
Assessment Date: 2024-04-30

Consignment Details

Procedure Category Code:	E	Voyage / Flight No.:	
Transport Code:	03	Transport Name:	
Transport Document No.:	21443521364258	Departure Date:	2024-04-30
Transport Document Date:	2024-04-30	Date of Arrival:	2024-04-30
House Waybill No.:		Port of Destination / Exit:	CTN
House Waybill Date:		Location of Goods:	
UCR:		Total Number of Packages:	1386
Dedant Internal Reference No.:	IM0000055-GTS	Total Gross Mass:	23839.20
Print Indicator:	Y	Consignment Value:	
Part Clearance Quantity:	0	Total Duties and Taxes:	
Country of Export:		Country of Destination:	ZA

Consignment Line Details

Line No.	Procedure Codes	Procedure Measure	Commodity Classification Code	Statistical Code & Quantity	Country of Origin	Customs Value
1	49 48		220830100	LI 4644.00	IN	250539
2	49 48		220830100	LI 7830.00	IN	422420

Customs Status

Customs Decision / Status:	1	Stop / Detain Details:	Release
Case Number			
Free TEXT BOX: Stop / Detain Description.			

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
26 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405
TEL: 021 510 7055
FAX: 021 510 4547
VAT: 4780150068
REG # 2017/532664/07
EMAIL: info@tabak.co.za

B. Bang

CN1

L 0 FV 2019.01.00 SV 1201 CT

NO 01240289



P

Y 2019

01/01

BDR 3466

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Pernod Ricard South Africa (P) Ltd ACC 59829 Pernod Ricard 21 Woodlands Drive Country Club Estate Woodmead Building 6 2191				TIN BSIC		Declaration Type Code RCD E 4849		OFF. CODE CTN		MANIFEST NUMBER 21443521364258 2024/04/30 CAPE TOWN																																
				3. FORMS 1 2 9		4 REGISTRATION NO.		ASSESSMENT NO. & DATE																																		
8. IMPORTER/CONSIGNEE TABAK DISTRIBUTION CAPE TOWN (PTY) 20 Lowestoft Street Paarden Eiland Cape Town 7405				TIN 01240289 BSIC 4780150068		5. ITEMS 2		6. TOT PACK. 1386		7. DECLARANT REF. NUMBER IM0000055-GTS																																
						9 10 11 12. VALUE DETAILS 672 959.00		13 13A. INVOICE NO. & DATE 364258. 2024/04/30																																		
14. DECLARANT/AGENT TABAK DISTRIBUTION CAPE TOWN (PTY) 20 Lowestoft Street Paarden Eiland Cape Town 7405				TIN 01240289		15. COE ZA		16. COO ZA		17. COD TDCT																																
						17A. OWNER TDCT		17B. REBATE USER CODE																																		
						20. DELIVERY TERMS																																				
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024/04/30 2024/04/30				19. CONTAINER 0		22. CURRENCY AND TOTAL VALUE ZAR 672 959.00				23. RATE OF EXCHANGE 1.00																																
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER						28. FINANCIAL DATA UCR: Credit Terms: Bank Code: VAT Claim: No Transaction Value: 672 958 ZAR				24. OTHER COST DETAILS <table border="1"> <thead> <tr> <th></th> <th>Currency</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>FREIGHT</td> <td>ZAR</td> <td>0.00</td> </tr> <tr> <td>INSURANCE</td> <td>ZAR</td> <td>0.00</td> </tr> <tr> <td>OTHER COST</td> <td>ZAR</td> <td>0.00</td> </tr> </tbody> </table>			Currency	Amount	FREIGHT	ZAR	0.00	INSURANCE	ZAR	0.00	OTHER COST	ZAR	0.00																			
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25. TMF 3 - Road		26. TMI		27. PLACE OF DISCHARGE		29. OOE CTN		30. LOCATION OF GOODS																																		
31. PACKAGES & DESCRIPTION OF GOODS MARKS & NUMBERS 1.0 NUMBER & TYPE OF PACKAGES 1386 CONTAINER NUMBERS DESCRIPTION Imperial Blue 45 x 200ml 40		32. ITEM 1		33. COMMODITY CODE 2208.30.10/0 1042305		34. COC IN		35. GROSS MASS KG 23839.20		36. PREFERENCE 100																																
				37. CPC 48 49		38. NET MASS (KG)		39. QUOTA																																		
				40. SUMMARY DECLARATION / PREV. DOC. JHB202404255009829 (1)		41. SUPP. UNITS 4644.00/LI 1857.60/LA 23220.0/NO		42. CUSTOMS VALUE 250 539		43. VM																																
44. ADD. INFORMATION LICENCE NUMBER BND : 635726.42 NUI : N		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE JHBOS 36083		45. OTHER QTY 516.00 CS																																		
REMOVAL IN BOND (RIB) NO. DATE & OFFICE		REBATE CODE				46. STATISTICAL VALUE 250539																																				
47. CALCULATION OF DUTIES AND TAXES <table border="1"> <thead> <tr> <th>TYPE</th> <th>DUTY/TAX BASE</th> <th>RATE</th> <th>AMOUNT</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>OCD</td> <td></td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>EXC_CST</td> <td></td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>VAT</td> <td></td> <td>ATV</td> <td>0.00</td> <td></td> </tr> <tr> <td>TOTAL</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	OCD			0.00		EXC_CST			0.00		VAT		ATV	0.00		TOTAL					48. ACCOUNT CODE F		49. ID OF WAREHOUSE TIME/LIMIT CTNOS 95632		SUMMARY OF TOTAL DUTIES AND TAXES <table border="1"> <thead> <tr> <th></th> <th>AMOUNT OVERPAID</th> <th>AMOUNT UNDERPAID</th> <th>OTHER</th> <th>TOTAL PAYABLE</th> </tr> </thead> <tbody> <tr> <td>TOTAL</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			AMOUNT OVERPAID	AMOUNT UNDERPAID	OTHER	TOTAL PAYABLE	TOTAL				
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TOTAL																																										
GUARANTEE		CODE		AMOUNT																																						
DECLARATION Cindy Cana the undersigned of TABAK DISTRIBUTION CAPE TOWN (PTY) being the Customs Clerk hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964. Signature: ID Number: Date: 2024/04/30						FOR OFFICIAL USE Change Acknowledgement Indicator: Case No: TABAK DISTRIBUTION CAPE TOWN (PTY) LTD UCR: 01240289CTN20240430000212 20 LOWESTOFT STREET PAARDEN EILAND, 7405 TEL: 021 510 7055 FAX: 021 510 4547 VAT: 4780150068 REG # 2017/5326407 EMAIL: info@tabak.co.za																																				

SAD 500 - Customs Declaration Form (BOND, TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50 Importer or Exporter TABAK DISTRIBUTION CAPE TOWN (PTY) 20 Lowestoft Street Paarden Eiland Cape Town 7405		51 Office code CTN	53 Registration number and Date CTN202404305026091 30/04/2024	54 Declarant Reference IM0000055-GTS
		52 Forms		
56 Guarantor 47 DIESEL ROAD ISANDO KEMPTON PARK JOHANNESBURG 1619		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 CTNOS 05632 TABAK CAPE TOWN
Registration Number(s)				TIN CTNOS 05632
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 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 _____			(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 JHBOS 36083			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. Signature _____ Date _____			(print name of authorised person) for above "warehouse licensee"/"master of ship/ "pilot declare that I have received the "container/ "package(s)/ "stores 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 _____	

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
 20 LOWESTOFT STREET
 PAARDEN EILAND, CAPE TOWN 7405
 TEL: 021 510 7055
 FAX: 021 510 4547
 VAT: 4780150068
 REG # 2017/5326407
 EMAIL: info@tabak.co.za

G. Banda



Pernod Ricard South Africa

Client name: TABAK DUTY FREE CAPE TOWN Order received date: 18-04-2024
Account number: 59830 Transporter: Prolog
Requested delivery date: _____ Plant: AGDB
Customer PO: DE 4805 JDE reference number/s: DE 4805
Invoice Nr: 364258

BDR 3466 C1386CA)
5009829 (25-04-2024)
1 Imperial blue whisky (516ca)
2 Imperial Blue whisky (870CA)

Driver : Eugene

Truck : CAA 158-539

Date : 26-04-24

Signature: 

PAUCIS : 33

CRP : 033

SEAL: ~~197795~~

197795-802

197635-642



TRANSFER HIRE ADVICE NOTE 422 0436483

A Bramble Company

Sending Location Account Number:
2 7 0 0 0 8 4 8 7

Sending Location Name:
LRSA

Sending Location Details:
LRSA

Effective Transfer Date:
2 6 0 4 2 0 2 4

Registration Number / Truck Number:
CDA 158 579

Driver's Name:
C. Eugene

Receiving Location Account Number:
[] [] [] [] [] [] [] [] [] []

Receiving Location Name:
TABAK CAPE TOWN

Receiving Location Details:
TABAK CAPE TOWN

Receipt Date:
[] [] [] [] [] [] [] [] [] []

Checked By Name:
[] [] [] [] [] [] [] [] [] []

Checked Signature:
[] [] [] [] [] [] [] [] [] []

Reference Number 1:
3 6 4 2 5 6

Reference Number 2:
3 6 4 2 5 7

Reference Number 3:
[] [] [] [] [] [] [] [] [] []

Reference Description:
[] [] [] [] [] [] [] [] [] []

Reference Description:
[] [] [] [] [] [] [] [] [] []

Reference Description:
[] [] [] [] [] [] [] [] [] []

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

Equipment Code	Quantity	Equipment Description
8007	034	CHEP

Equipment Code	Quantity	Equipment Description



Pernod Ricard South Africa
Creators of Camividity

Division of Pernod Ricard South Africa

Auditor's County Club Estate, 21 Woodlands Drive, Tel: 021 807 1191
Fax: +27 011 807 0601

PRSSA - Print Invoices 364258

Date Facture / Invoice Date
Date Echéance / Due Date

18/04/2024
15/05/2024

Page 1

AUTRES REFERENCES / Other References DE/4805 - 17776		CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182		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:		DESTINATAIRE / Consignee 59830		ACHETEUR / Buyer 59829							
CONDITIONS DE PAIEMENT / Payment Terms:		Tabak Duty Free (Cape Town)		Tabak Duty Free (Cape Town)							
CONDITIONS DE VENTE / Sales Terms:		15 Days from statement 2.5%		20 Lowestoft Street							
Transporteur / Carrier:		PRSCA - Pernod nominated transporter		Paarden Eiland							
TRANSITAIRE / Forwarding Agent:				Cape Town							
				VAT Number : 4780150068							
DESIGNATION DES ARTICLES / Items descriptio		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 45x200ml 40%		45.00	20.00	India	21,600.00	40.00	864,000.00	41,280.00	1386	485.5400	672,958.44
Volume (en m3) / Volume (m3)	Poids net(Kg) / Weight Net(Kg)	Poids Brut(Kg) / Gross Weight (Kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)							
				23839.20							
Dont total des frais généraux / Overheads total											
Escompte / Discount											
											
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..... a021 a4058836											
SIGNATURE.											

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

Liquor Runners



Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3466 *** - 2024/04/19 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18001676	1	5005329	2024/03/17	BCPT0112105	870
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18001653	1	5005275	2024/03/17	BCPT0112214	516
Customer Name:		TABAK DUTY FREE-CAPE TOWN			Customer Bond#:		CTN OS 5632		
Customer Address:		PAARDEN EILAND			Importers Code:		1240289		
Customer DSV Billing Account Number:									

Agent Company Stamp

Trade Clearing
Logistics PVT LTD

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEWReg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 24.04.25 19:25

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364258	Case No	
Serial Number	21688553JHB20240425007332		
Date / Time to SARS	2024.04.25 19:25:06	Remarks / Additional Errors	
Date / Time from SARS	2024.04.25 19:25:46		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5009829	Registration Date	
Final BOE Date	24.04.25	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	CTNOS 05632	TABAK DUTY FREE CAPE TOWN WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.04.25	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.04.25	Shipment Date	24.04.25

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1386.00	Total CIF/C	672958.00
Total Customs Value	672959.00	Total Amount Due	1707590.60	Amount Payable	1707590.60

EDI Message Details

Serial(LRN) Number - 21688553JHB20240425007332
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202404255009829
 Document Date - 2024.04.25
 EZC Reference No. - EZC00000000004859
 Customs Value -R 672959

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596
Time Printed 19:25

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01240289		JHB		21688553JHB20240425 007332		364258 [WEB]1.396j	
TABAK DUTY FREE CAPE TOWN												

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC IN		35.GROSS MASS (KGS)		36. PREFERENCE 100			
	CONTAINER NUMBERS					37.CPC 49 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; Whiskies; In Containers Holding 2 LI or Less; IMPERIAL BLUE WHISKY 45X200ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005329 24.03.17 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 7830.00 LI		42. CUSTOMS VALUE (FCY) 422420	
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE BND 1071864				EX WAREHOUSE CODE		45.OTHER QUANTITIES 870.00 CS	
47. PRODUCED DOCUMENTS										46. STATISTICAL VALUE 422420			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
	NUMBER & TYPE OF PACKAGES					34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES	
47. PRODUCED DOCUMENTS										46. STATISTICAL VALUE			

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	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
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47. PRODUCED DOCUMENTS										46. STATISTICAL VALUE			

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	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES	
47. PRODUCED DOCUMENTS										46. STATISTICAL VALUE			

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter TABAK DUTY FREE CAPE TOWN		TIN 01240289		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240425007 332		54. Declarant Reference 364258 [WEB]1.396j	
55. Country of Commencement						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		69. Office of entry CTN		70. Office of exit CTN			
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 ☐ National transit requirements satisfied ☐ Signature and date stamp ☐ Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded ☐ Document checked NO YES ☐ 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						79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN			
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 01240289	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABA K DUTY FREE CAPE TOWN		JHB	21688553JHB202	364258 [WEB]1.396j
20 Lowestoft Street Paarden Eiland Cape Town		52. Forms	40425007332	
		4	5	

54. Declarant Reference

364258 [WEB]1.396j

5

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Number
3. Segment Description	4. Segment Location
5. Segment Date	6. Segment Time
7. Segment Status	8. Segment Type
9. Segment Category	10. Segment Subcategory
11. Segment Priority	12. Segment Urgency
13. Segment Importance	14. Segment Relevance
15. Segment Impact	16. Segment Effect
17. Segment Outcome	18. Segment Result
19. Segment Benefit	20. Segment Value
21. Segment Cost	22. Segment Expense
23. Segment Revenue	24. Segment Profit
25. Segment Loss	26. Segment Gain
27. Segment Return	28. Segment Yield
29. Segment Rate	30. Segment Ratio
31. Segment Proportion	32. Segment Share
33. Segment Percentage	34. Segment Fraction
35. Segment Decimals	36. Segment Percentages
37. Segment Percentages	38. Segment Percentages
39. Segment Percentages	40. Segment Percentages
41. Segment Percentages	42. Segment Percentages
43. Segment Percentages	44. Segment Percentages
45. Segment Percentages	46. Segment Percentages
47. Segment Percentages	48. Segment Percentages
49. Segment Percentages	50. Segment Percentages
51. Segment Percentages	52. Segment Percentages
53. Segment Percentages	54. Segment Percentages
55. Segment Percentages	56. Segment Percentages
57. Segment Percentages	58. Segment Percentages
59. Segment Percentages	60. Segment Percentages
61. Segment Percentages	62. Segment Percentages
63. Segment Percentages	64. Segment Percentages
65. Segment Percentages	66. Segment Percentages
67. Segment Percentages	68. Segment Percentages
69. Segment Percentages	70. Segment Percentages
71. Segment Percentages	72. Segment Percentages
73. Segment Percentages	74. Segment Percentages
75. Segment Percentages	76. Segment Percentages
77. Segment Percentages	78. Segment Percentages
79. Segment Percentages	80. Segment Percentages
81. Segment Percentages	82. Segment Percentages
83. Segment Percentages	84. Segment Percentages
85. Segment Percentages	86. Segment Percentages
87. Segment Percentages	88. Segment Percentages
89. Segment Percentages	90. Segment Percentages
91. Segment Percentages	92. Segment Percentages
93. Segment Percentages	94. Segment Percentages
95. Segment Percentages	96. Segment Percentages
97. Segment Percentages	98. Segment Percentages
99. Segment Percentages	100. Segment Percentages

2. Exporter / Consignor

19. CONTAINER (Cargo status)	
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HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.04.25	

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

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

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 40425007332	54. Declarant Reference 364258 [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	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	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			Licensor of Customs and Excise Warehouse TIN		
Registration Number(s) CAA 158 535					
Container Seal Number(s)					
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 26.03.24 _____ 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		
Truck Horse First Trailer Second Trailer			Licensor of Customs and Excise Warehouse TIN		
Registration Number(s)					
Container Seal Number(s)					
I (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature 22/4/2024 _____ 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		

Agents File No. 364258

CUSTOMS WORKSHEET

INCO Term

4/25/2024 7:24:27 PM Page No 1

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
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364258	Invoice	672958.44	ZAR	1 24.04.18	0	672958.44	TABAK DUTY FREE CAPE TOWN
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Sub Total

672958.44

Customs Factor

1.000000000

CUSTOMS VALUE

672958

Conversion Factor

1

Total FOB

672958.44

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
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Sub Total

Grand Total

672958.44

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.000000000
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
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364258	1		250538.64	250538.64	4644.00	1857.80	23220.00	516858.62	0.00	118867.80	250539.00
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Line Totals			250538.64	250538.64	4644.00	1857.80	23220.00	516858.62	0.00	118867.80	250539.00
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Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.000000000
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
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364258	2		422419.80	422419.80	7830.00	3132.00	39150.00	871447.68	0.00	200416.50	422420.00
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Line Totals			422419.80	422419.80	7830.00	3132.00	39150.00	871447.68	0.00	200416.50	422420.00
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Totals			672958.44	672958.44				1388306.30	0.00	319284.30	672959.00
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Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
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XI 21688553JHE20240425007332	2	672958.44	1388306.30	0.00	319284.30	672959.00
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