



Pernod Ricard South Africa

Client name:

BIG FIVE DUTY FREE

Account number:

59836

Requested delivery date:

Customer PO:

DE4820

Order received date:

25-04-2024

Transporter:

Liquor Runners

Plant:

AGDB

JDE reference number/s:

DE 4820

Invoice Nr:

364277

BDR 302 (10CA)

5010822 (30-04-2024)

1 Redheart Rum (10CA)

Driver

Lucky

Signature

Date: 03/05

Truck reg FZW 896 FS

Pallets 1

Chop 1

Seals

Nosipho Shishaba

From: Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>
Sent: 25-04-2024 10:22
To: Nosipho Shishaba; Phemelo Lesabe; rajiv@tclogistics.co.za; Geshnie ; Ruan Erasmus
Cc: Kgomotso Mokale; Stephan Scheepers; Idea Dinga
Subject: Big Five DE4820-364277
Attachments: DE4820-364277EXCEL.xlsx; INVOICE -DE4820-364277.pdf; PICKING SLIP - DE4820.pdf

Good Morning Nosipho

Hope you are well.

Please find new order For Big Five

Attached please find

Commercial Invoice
Picking slip
Excel from JDE
Signed COO

@Phemelo Lesabe, Please advise when you can load so we can advise the customer

Thank you
Regards

Hendrika Engelbrecht

Outbound Specialist | Pernod Ricard South Africa

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



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21, Woodlands, Midway GARDEN, 1791
TEL : +27 011 602 0546

PRSSA - Print Invoices 364277

Date Facture / Invoice Date 25/04/2024
Date Echéance / Due Date 30/05/2024

Page 1

AUTRES REFERENCES / Other References DE/4820 - 11002404POH00000811

CONDITIONS DE VENTE / Incoterm: FOB

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: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 1.0%

DESTINATAIRE / Consignee 59836
Big Five Duty Free (Pty) Ltd (Jhb)
P O Box 1135

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

1627 Johannesburg Int. Airport
ZA

ACHETEUR / Buyer 59835
Big Five Duty Free (Pty) Ltd (Jhb)
P O Box 1135
1627 Johannesburg Int. Airport
VAT Number :

DESIGNATION DES ARTICLES / Items description

RED HEART RUM 12 X 75 CL 43%	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
Volume (en ml) / Volume (m3)	0.39	12.00	All Countries	75.00	43.00	3.870.00	148.00	10	1,446.5400	14,465.40
Poids net(kg) / Weight Net(kg)										2,169.81
Gross Weight (kg)										166.35

Dont total des frais généraux / Overheads total
Escompte / Discount

Big Five Duty Free

Total ZAR
Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total ZAR TTC / Amount
ZAR including VAT

Bank Details
Vendor Bank / Banque Citibank ZAR
SWIFT Number CITIZAX
Acct# / N° compte *****6023
Branch / Agence

Date: 03/05/24

Time:

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO61285
TEL 0021 84058835
SIGNATURE:

Nomenclature NDP / NDP nomenclature

Naime (prin):

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N NDP / NDP	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
10.00	148.00	SIGNATURE: 208403100	PHUM		90.00	38.70	14,465.40
10.00	148.00	0.00			90.00	38.70	14,465.40

 Pernod Ricard South Africa
Creators of Conviviality

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

Packing List: **1597940** Page **1** of **11**
Date Facture /Order Date 2024/04/25

AUTRES REFERENCES / Other References	4820 DE 11002404POH00000811	Incoterms:	FOB	PAYS D'ORIGINE / Country of origin: Origines diverses
LIEU DE CHARGEMENT / Loading Place	SD LOG	Bank	ABSA Bank Ltd	Fiscal Representative in France
: LIEU DE DECHARGEMENT / Unloading Place		Swift Code:	ABSAZAJJ 270447EUR105701	TME VAT SERVICES France SAS
: LIEU DE DESTINATION / Destination .:	DRC			52, rue de la Victoire
MONNAIE/Currency:	ZAR	DESTINATAIRE / Consignee	Big Five Duty Free (Pty) Ltd (Jhb)	Tel.: +1330145036036 Fax: +1330145036377
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers		P O Box 1135	Vat Number in France : E33 383 511 623
CONDITIONS DE VENTE / Sales Terms	30 Days from statement 1.0%		Johannesburg Int. Airport 1627	Big Five Duty Free (Pty) Ltd (Jhb)
Transporteur / Carrier:				P O Box 1135
TRANSITAIRE / Forwarding Agent:				Johannesburg Int. Airport 1627

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S149100 RED HEART RUM 12 X 75 CL 43%			10.00	CA	148.0000	0.0000	0.0000	38.7000
Total			10.00		148.0000	0.0000	0.0000	38.7000
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
NDP Description	RHJUM	2208403100	10.00		148.0000		0.0000	

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

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB SOS 25132

L

BOND DISPATCH REQUEST NOTE - *** 302 *** - 25/04/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	5149100	RED HEART RUM 12X750ML 43%	12X750ML	OP 2026	1	5002865	10/07/2023	JHB20230710004141	10
		BIG FIVE DUTY FREE (PTY) LTD						JSA SOS37	
		JOHANNESBURG INTERNATIONAL AIRPORT				1772461			
					302				

Big Five Duty Free

Date: 25/04/24

Signature: [Signature]
Name (print): [Name]
Signature: [Signature]



**Trade Clearing
Logistics** PTY LTD

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: gesnie@icloud.com

Printed: 24.04.30 05:11

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	ZIB
File Number	364277	Case No	
Serial Number	21688553JHB20240430007342		
Date / Time to SARS	2024.04.30 05:10:10	Remarks / Additional Errors	
Date / Time from SARS	2024.04.30 05:11:26		
Customs Office	JHB		
Importer / Exporter Name	JHSOS25132	LIQUOR RUNNERS JOHANNESBURG PTY LTD	
Supplier / Consignee Name	01772461	BIG FIVE DUTY FREE PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5010822	Registration Date	
Final BOE Date	24.04.30	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	JSASOS00037	BIG FIVE DUTY FREE WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	JSA
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240430PRSA001	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	24.04.30	Shipment Date	24.04.25

Bill of Entry Totals

Gross Mass	0.000	No of Packs	10.00	Total CIF/C	14465.00
Total Customs Value	14465.00	Total Amount Due	14757.84	Amount Payable	14757.84

EDI Message Details

Serial(LRN) Number - 21688553JHB20240430007342
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240430PRSA001
Document Date - 2024.04.25
Final Bill of Entry(MRN) No. - JHB202404305010822
Document Date - 2024.04.30
EZC Reference No. - EZC00000000004869
Customs Value -R 14465

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SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 01772461	51. Office Code	53. Registration number and Date	54. Declarant Reference
BIG FIVE DUTY FREE PTY LTD		JHB	21688553JHB202	364277 [WEB]1.396j
PO Box 1135 Gauteng South-Africa		52. Forms	40430007342	
		2	3	

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R14758 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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[illegible]

40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional Information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																
50. Importer or Exporter TIN 01772461 BIG FIVE DUTY FREE PTY LTD		51. Office Code JHB 52. Forms 3 3		53. Registration number and Date 21688553JHB202 40430007342		54. Declarant Reference 364277 [WEB]1.396j										
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521		60. Subcontractor Remover, code and name TIN										
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; height: 100px; vertical-align: top;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%; height: 100px; vertical-align: top;">TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer														
Registration Number(s)																
Container Seal Number(s)																
Licensee of Customs and Excise Warehouse	TIN															
I(print name of driver) for above remover declare that I have received the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date				I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date												
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery												
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Truck Horse	First Trailer	Second Trailer														
Registration Number(s)																
Container Seal Number(s)																
Licensee of Customs and Excise Warehouse	TIN															
I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date				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												

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB SOS 25132

BOND DISPATCH REQUEST NOTE - *** 302 *** - 25/04/2024 -

C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
IB	S149100	RED HEART RUM 12X750ML 43%	12X750ML	OP 2026	1	5002865	10/07/2023	JHB20230710004141	10
Customer Name		BIG FIVE DUTY FREE (PTY) LTD			Customer Bond Nr		JSA SOS37		
Customer Address		JOHANNESBURG INTERNATIONAL AIRPORT			Importers Code		1772461		
Customer DSV Billing Account Number:				302					

BIG FIVE
DUTY FREE SHOP (PTY) LTD
JHB. INT. AIRPORT 1627

* Please Return
File & P.O.D

02/05/24

[Signature]

[Signature]