



Pernod Ricard South Africa

Client name:

TOURVEST DUTY FREE

Account number:

58566

Requested delivery date:

Customer PO:

DE4838

Order received date:

29-04-2024

Transporter:

POTINS TRANSPORT

Plant:

AGOB

IDE reference number/s:

DE4832

Invoice Nr:

364289

BDR 3488 C530CA)

5000308 (01-05-2024)

CHIVAS REGAL12 YR	160 CASES
CHIVAS REGAL12 YR	89 CASES
CHIVAS REGAL12 YR	181 CASES
JAMESON STANDARD	100 CASES

Driver: Jerry Bando

Sign: [Signature]

Truck Reg CAA 491850

Date 06/05/2024

Pin: 031

Cher: 30

Serial: 2398633-46
2398577-584


**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 08:50

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364289	Case No	
Serial Number	21688553JHB20240501007367		
Date / Time to SARS	2024.05.01 08:49:54	Remarks / Additional Errors	
Date / Time from SARS	2024.05.01 08:50:24		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	TOURVEST DUTY FREE	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5000308	Registration Date	
Final BOE Date	24.05.01	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	CTNSOS01832	TOURVEST DUTY FREE SOS 01832 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	24.04.29	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.05.01	Shipment Date	24.04.29

Bill of Entry Totals

Gross Mass	0.000	No of Packs	530.00	Total CIF/C	1738455.00
Total Customs Value	1738455.00	Total Amount Due	997191.90	Amount Payable	997191.90

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240501007367
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202405015000308
 Document Date - 2024.05.01
 EZC Reference No. - EZC000000000004892
 Customs Value -R 1738455

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																																																					
	2. EXPORTER/CONSIGNOR					TIN					1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE																																									
						B5IC					E		OFFICE CODE JHB		MANIFEST NUMBER 2024.04.29																																							
	8. IMPORTER/CONSIGNEE TOURVEST DUTY FREE Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town					TIN		21579039			3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE																																					
						B5IC					1		5		21688553JHB20240501007367																																							
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE																																					
						B5IC					4		530		364289 [WEB]1.396j																																							
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.05.01					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE		9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date																																		
								1738455				1738455		364289 24.04.29																																								
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR		24. OTHER COST DETAILS				15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE																																			
							FREIGHT						ZA																																									
25. TMF					26. TMI					DATE					27. PLACE OF DISCHARGE					29. OOE					30. LOCATION OF GOODS					32. ITEM NO.					33. COMMODITY CODE					34. COC					35. GROSS MASS (KGS)					36. PREFERENCE				
MARKS & NUMBERS					31. PACKAGES AND DESCRIPTION OF GOODS					37. CPC					38. NETT MASS (KGS)					39. QUOTA					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43. VM														
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					EX WAREHOUSE CODE					45. OTHER QTY																													
47. CALCULATION OF DUTIES AND TAXES					PRODUCED DOCUMENTS					REBATE CODE					46. STATISTICAL VALUE					48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT																													
TOTAL					TOTAL					TOTAL					TOTAL					TOTAL					TOTAL																													
DECLARATION					RAJIV POOLARAJ					the undersigned of					TRADE CLEARING LOGISTICS					FOR OFFICE USE																																		
being the					(agent) hereby declare that the particulars herein.					True and correct and comply with the provisions of the Customs and excise Act.					9009235130087					24.05.01					LRN					21688553JHB20240501007367																								
SIGNATURE					I.D NUMBER					DATE					MRN					JHB202405015000308																																		

Date Printed

24.05.01

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

Time Printed 08:50

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF								
2.IMPORTER OR EXPORTER			TIN		21579039		JHB		2		5		21688553JHB20240501 007367		364289 [WEB]1.396]					
TOURVEST DUTY FREE																				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE												
						2		2208.30.10(0) 104.23.05												
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
								GB				100								
CONTAINER NUMBERS									37.CPC		38.NETT MASS(KGS)		39.QUOTA							
									49		42		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; Whiskies; in Containers Holding 2 Li or Less; CHIVAS REGAL 12YO WITHOUT SBC 12X750ML 40%					5203379 24.02.22 1 JSA															
									41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM							
									801.00		LI									
									320.40		LA		262307							
									1068.00		NO									
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					
										0										
										BND 145801										
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					45. OTHER QUANTITIES					
															89.00 CS					
															46. STATISTICAL VALUE					
															262307					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE												
						3		2208.30.10(0) 104.23.05												
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
								GB				100								
CONTAINER NUMBERS									37.CPC		38.NETT MASS(KGS)		39.QUOTA							
									49		42		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; Whiskies; in Containers Holding 2 Li or Less; CHIVAS REGAL 12YO WITHOUT SBC 12X750ML 40%					5007117 24.03.22 1 JHB															
									41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM							
									1629.00		LI									
									651.60		LA		533456							
									2172.00		NO									
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					
										0										
										BND 296517										
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE					
															533456					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE												
						4		2208.30.10(0) 104.23.05												
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
								IE				100								
CONTAINER NUMBERS									37.CPC		38.NETT MASS(KGS)		39.QUOTA							
									49		42		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; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X100CL 40%					5006074 24.03.19 2 JHB															
									41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM							
									1200.00		LI									
									480.00		LA		303007							
									1200.00		NO									
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					
										0										
										BND 203585										
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE					
															303007					
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										

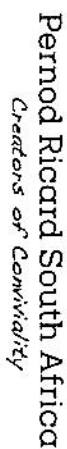
SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 21579039 TOURVEST DUTY FREE		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240501007 367		54. Declarant Reference 364289 [WEB]1.396j	
55. Country of Commencement				53. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		54. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
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 Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country ZA				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	
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	

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21579039 TOURVEST DUTY FREE		51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 40501007367	54. Declarant Reference 364289 [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"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td>CHH471850</td> <td>CHH471853</td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)	CHH471850	CHH471853	<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>		Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer															
Registration Number(s)																	
Container Seal Number(s)	CHH471850	CHH471853															
Licensee of Customs and Excise Warehouse	TIN																
I, <u>Terry BARNHART</u> (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 <u>Terry</u> Signature <u>08/05/2024</u> 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)</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)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>		Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer															
Registration Number(s)																	
Container Seal Number(s)																	
Licensee of Customs and Excise Warehouse	TIN																
I, <u>Marcus</u> (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 <u>Marcus</u> Signature <u>8/5/2024</u> 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														



Date Facture / Invoice Date 29/04/2024
Date Echéance / Due Date 29/04/2024

Page 1

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
CHIVAS REGAL 12YO 12 X 100 cl 40% No SBC				12.00	100.00	United Kingdom	1,920.00	40.00	76,800.00	3,024.00	160	3,998.0300	639,684.80
Chivas Regal 12YO without SBC 12x750ml 40%				12.00	75.00	All Countries	2,430.00	40.00	97,200.00	4,104.00	270	2,947.2700	795,762.90
JAMESON STANDARD 12 X 100 Cl 40%				12.00	100.00	Ireland	1,200.00	40.00	48,000.00	2,009.00	100	3,030.0700	303,007.00
Volume (en m3) / Volume (m3)	17.24	Poids net(kg) / Weight Net(kg)	3,764.20	Poids Brut(kg) / Gross Weight (kg)	9,088.62	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		2,220.00					
Dont total des frais généraux / Overheads total										43,461.37			
Escompte / Discount													
Bank Details													
Vendor Bank /Banque				Citibank ZAR									
SWIFT Number				CITIZAJX									
Acct# / N° compte				*****6023									
Branch / Agence													
Signature: 													
Signature: 													
Nomenclature NDP / NDP nomenclature													
UEU D'ETABLISSEMENT / Establishment place													
NOM / Name PROS1285													
TEL..... a021 a4058836													
SIGNATURE:													
Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT											1,738,454.70 0.00 43,461.37 1,694,993.33		

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

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

L,

BOND DISPATCH REQUEST NOTE - *** 3488 ***- 30/04/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S150929	Chivas Regal 12YO 12x1000ml no SBC	12x1000ml	OC18001615	1	5009600	30/01/2024	BCPT0109966	160
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001702	1	5203379	22/02/2024	BCPT0111879	89
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001704	1	5007117	22/03/2024	BCPT0112251	181
XIB	S101112	JAMESON 11 12X1000ML	12X1000ML	OC18001670	2	5006074	19/03/2024	IE-ZAC-2402-0015	100
General Information		TOURVEST DUTY FREE		Consignment Number		CTN SOS 01832			
Consignment Address		25 SOUTH ARM ROAD PORT OF CAPE TOWN		Importers Code		21579093			
				3488					