



Pernod Ricard South Africa

Client name:

Spacecase Investments

Account number:

Requested delivery date:

Customer PO:

DE4841

Order received date:

02-05-2024

Transporter:

ANDERSON TRANSPORT

Plant:

AGDD

JDE reference number/s:

DE4841

Invoice Nr:

364301

Duty paid

5006354 (08-05-2024)

Olmea Blanco (1469CA)

Driver - VINCENT

Truck Reg - CN32364

Sig :

Date : 09/05/2024

Pde : 11

Cher : 10

Serial : 0805017 - 0805028



A Brambles Company

TRANSFER HIRE ADVICE NOTE 422 0436498

Sending Location Account Number

2 7 0 0 0 4 8 4 8 7

Sending Location Name

LR SA

Sending Location Details

LR SA

Receiving Location Account Number

Receiving Location Name

SPACE CASE INVESTMENT

Receiving Location Details

SPACE CASE INVESTMENTS

Reference Number 1

3 6 4 3 0 1

Reference Number 2

Reference Number 3

Reference Description

Effective Transfer Date

0 9 0 5 2 0 2 4

Registration Number / Truck Number

CN 32364

Driver's Name

VINCENT

Receipt Date

Checked By Name

Checked Signature

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

68001

Quantity

0 1 0

Equipment Description

CHEP

Equipment Code

Quantity

Equipment Description

**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: 24.05.08 11:57

Paperless EDI Notification

Decision : 8 - PROCEED TO BORDER (SACU CLEARANCES)

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364301	Case No	
Serial Number	21688553SKH20240508007393		
Date / Time to SARS	2024.05.08 11:56:11	Remarks / Additional Errors	
Date / Time from SARS	2024.05.08 11:57:35	-PROCEED TO BORDER	
Customs Office	SKH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		SPACECASE INVESTMENTS PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364301S	Registration Number	
Final BOE Number	5006354	Registration Date	
Final BOE Date	24.05.08	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	SKH
Removal Transport Code			
Transport Doc. Number	21688553TCL240508PRSA001	House Waybill Number	21688553364301
Transport Doc. Date	24.05.08	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.05.08

Bill of Entry Totals

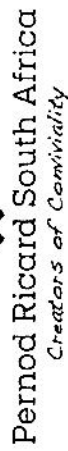
Gross Mass	11370.060 No of Packs	1469.00 Case	Total CIF/C	1581584.00
Total Customs Value	1581584.00	Total Amount Due	0.00 Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20240508007393
Actual Arrival Date - 2024.05.08
Customs Office of Clearance - SKH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 364301
Document Date - 2024.05.08
Transport Document No. - 21688553TCL240508PRSA001
Document Date - 2024.05.08
Final Bill of Entry(MRN) No. - SKH20240508006354
Document Date - 2024.05.08
UCR No - 4ZA01245086CINV364301S
EZC Reference No. - EZC0000000004919
Line No :0
PROCEED TO BORDER
Customs Value -R 1581584
Gross Mass - 11370.06
Total No. of Packages - 1469

0	SAD -500 CUSTOMS DECLARATION FORM										
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD					TIN	01245086				
2	2nd Floor The Square Cape Quarters					BSIC	4670144973				
3	27 Somerset Road De Waterkant Cape Town					1. DECLARATION H					
4						A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE SKH					
5						MANIFEST NUMBER 21688553TCL240508PRSA001 2024.05.08 Johannesburg					
6	8. IMPORTER/CONSIGNEE SPACECASE INVESTMENTS PTY LTD					TIN					
7	Erf 8367, Unit 1 Ruhr Street Northern Industrial Area Windhoek Namibia					BSIC					
8						3. FORMS 1 1					
9						4. REGISTRATION NO. 21688553SKH20240508007393					
						ASSESSMENT NO. & DATE					
						5. ITEMS 1					
						6. TOT PACK 1469					
						7. DECLARANT REFERENCE 364301 [WEB]1.396m					
						RECEIPT NO. & DATE					
						9. 10. 11.					
						12. VALUE DETAILS 1581584					
						13. A Invoice No. & Date 364301 24.05.02					
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN	21688553				
						15. COE ZA					
						16. COO NA					
						17. COD					
						17A. OWNER CODE					
						17B. REBATE USER CODE					
						20. DELIVERY TERMS					
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.05.08					19. CONTAINER					
						22. CURRENCY AND TOTAL FOB VALUE 1581584					
						23. RATE OF EXCHANGE					
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 4ZA01245086CINV364301S					
						24. OTHER COST DETAILS					
						CURRENCY					
						AMOUNT					
	25. TMF 3					26. TMI					
	DATE					27. PLACE OF DISCHARGE					
	29. OOE SKH					30. LOCATION OF GOODS					
						Trans Value : 1581584 ZAR Receiving Bank : 1058 Credit Terms 090 VAT Indicator = N					
	MARKS & NUMBERS					32. ITEM NO. 1					
						33. COMODITY CODE 2208.90.22(1)					
						104.23.26					
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES ONE FOUR SIX NINE					Case					
	CONTAINER NUMBERS										
	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;					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					
						41. SUPP. UNITS 6169.80 LI 2159.43 LA 0.00					
						42. CUSTOMS VALUE (FCY) 1581584					
						43. VM					
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					
	DEDUCTED QUANTITY										
	1					EX WAREHOUSE CODE					
						45. OTHER QTY 0.00					
	PRODUCED DOCUMENTS					REBATE CODE					
	REMOVAL IN BOND (R.I.B) & DATE					46. STATISTICAL VALUE 1581584					
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE					
						49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
						SUMMARY OF TOTAL DUTIES AND TAXES					
						TOTAL DUTIES & TAXES					
						AMOUNT OVERPAID					
						AMOUNT UNDERPAID					
						OTHER					
						TOTAL PAYABLE					
						GUARANTEE					
	TOTAL					CODE					
					AMOUNT						
DECLARATION										FOR OFFICE USE	
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 24.05.08										LRN 21688553SKH20240508007393	
SIGNATURE I.D NUMBER DATE										MRN SKH20240508S006354	

Agents File No.		364301		CUSTOMS WORKSHEET		INCO Term		5/8/2024 11:55:23 AM Page No 1	
GLOBAL INVOICE CHARGES									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier		
364301	Invoice	1581584.16	NAD	1 24.05.02	0	1581584.16	PERNOD RICARD SOUTH AFRICA PTY LTD		
	Customs Factor	1.000000000		Sub Total		1581584.16			
	Conversion Factor	1		CUSTOMS VALUE		1581584			
				Total FOB		1581584.16			
C.I.F. & C. Charges									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value			
				Sub Total		1581584.16			
				Grand Total		1581584.16			
Bill of Entry Tariff Line Details									
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	MX Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT Customs Value
364301	1		1581584.16	1581584.16	6169.80	2159.43	0.00	0.00	0.00
Line Totals			1581584.16	1581584.16	6169.80	2159.43	0.00	0.00	351265.50 1581584.00
Totals			1581584.16	1581584.16			0.00	0.00	351265.50 1581584.00
Entry Totals									
Lines			Foreign Amount			Customs Duty	Part 2b Duty	VAT	Customs Value
EI 21688553SKH20240508007393			1581584.16			0.00	0.00	351265.50	1581584.00



TEL: +27 011 462 0000

Date Facture / Invoice Date	02/05/2024
Date Echéance / Due Date	30/08/2024

Page 1

AUTRES REFERENCES / Other References DE/4841 - april order		CONDITIONS DE VENTE / Incoterm:		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: NAD		DESTINATAIRE / Consignee 71109		ACHETEUR / Buyer 71108							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Erf 8367 Unit 1 Ruhr Street		Spacecase Investments (Pty) Ltd							
CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%		Windhoek		Erf 8367 Unit 1 Ruhr Street							
Transporteur / Carrier:		NA		Northern Industrial Area							
TRANSTAIRE / Forwarding Agent:				Windhoek							
				NA							
				VAT Number :							
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
OLMECA BLANCO 6 X 70 cl 35%		6.00	70.00	Mexico	6,169.80	35.00	215,943.00	11,370.06	1,469	1,076.6400	1,581,584.16
Volume (en m3) /	Poids net(kg) / Weight Net(kg)	Poids Brut(kg) / Gross Weight (kg)		Origine / Origin	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)						
15.42	5,905.38			11,370.06	2,159.43						
Volume [m3]											
Dont total des frais généraux / Overheads total											
Escompte / Discount											
Bank Details											
Vendor Bank /Banque											
SWIFT Number											
Acct's / N° compte											
Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name DENGELBREC											
TEL a021 a4058836											
SIGNATURE.											
Nomendature NDP / NDP nomendature											
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 (liter) / Pure alcohol (liter)	Montant / Amount				
1,469.00	11,370.06	5,905.38	2208905400	OLMECA TEQUILA BLANCO	6,169.80	2,159.43	1,581,584.16				
1,469.00	11,370.06	5,905.38			6,169.80	2,159.43	1,581,584.16				

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:

1598995

Page 1 of 11

Date Facture /Order Date

2024/05/02

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination ::

4841 DE april order
SD LOG
DRC

Incolerms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377

MONNAIE/Currency:

CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms
Transporteur / Carrier:

ZAR
Electronic Fund Transfers
90 Days from statement 0%

DESTINATAIRE / Consignee

Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek

Vat Number in France : F33.383.511.623
Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek

TRANSITAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S250204		OLMECA BLANCO 6 X 70 cl 35%	1,469.00	CA	11,370.0600	0.0000	0.0000	2,159.4300
Total			1,469.00		11,370.0600	0.0000	0.0000	2,159.4300
NDP Nimendature								
NDP Description	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
OLMECA TEQUILA BLANCO	2208905400		1,469.00		11,370.0600	0.0000		0.0000

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