



Pernod Ricard South Africa

Client name:

Spacecase Investments

Account number:

Requested delivery date:

Customer PO:

DE4842

Order received date:

02-05-2024

Transporter:

Anderson Transport

Plant:

AGDD

JDE reference number/s:

DE4842

Invoice Nr:

364302

Duty paid (935 CA)

500644 / 5006295 (08-05-2024)

1 Jameson STD 24x200ml (198 CA)

2 Jameson STD 50ml (5CA)

3 Ballantine's Finest (79CA)

4 Malibu Coconut (159CA)

5 Kahlua (45CA)

6 Redheart Rum 12x750ml (180CA)

7 Redheart Rum 12x200ml (15CA)

8 Monkey 47 Gin (1CA)

9 Chivas Regal Whisky 18yr (4CA)

10 100 pipers Whisky (3CA)

Driver: Siyabonga

Truck Reg: CN 24332

Sig:

Date: 9/5/2024

PM: 013

Chief: 12

Seal:

0805029 - 0805039



Pernod Ricard South Africa

Client name:

Account number:

Requested delivery date:

Customer PO:

Order received date:

Transporter:

Plant:

JDE reference number/s:

Invoice Nr:

11 Inverroche Gin Amber (16CA)

12 Absolut vodka lime (8CA)

13 Absolut vodka STD (186CA)

14 Olmeca chocolate (1CA)

15 luc belaire luxe Fantome (3CA)

16 Pernod (9CA)

17 Havana Club Rum (23CA)



A Brambles Company

TRANSFER HIRE ADVICE NOTE 422 0436497

Sending Location Account Number:

2 7 0 0 0 4 8 4 5 7

Sending Location Name:

L RSA

Sending Location Details:

L RSA JAB

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:

Invoice No

Reference Description:

Reference Description:

Effective Transfer Date:

0 9 0 5 2 0 2 4

Registration Number / Truck Number:

CN 2433Z

Driver's Name:

S14A

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 2

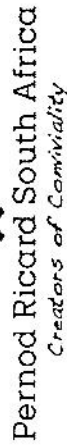
Equipment Description:

CHEP

Equipment Code

Quantity:

Equipment Description:



Division of Pernod Ricard South Africa
 Building G, Country Club Estate 23 Woodlands Drive Gqeberha 6101
 Tel: +27 61 867 0600

PRSSA - Print Invoices	364302
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Date Facture / Invoice Date	Date Echéance / Due Date
01/01/2024	01/01/2024
02/01/2024	02/01/2024
03/01/2024	03/01/2024
04/01/2024	04/01/2024
05/01/2024	05/01/2024
06/01/2024	06/01/2024
07/01/2024	07/01/2024
08/01/2024	08/01/2024
09/01/2024	09/01/2024
10/01/2024	10/01/2024
11/01/2024	11/01/2024
12/01/2024	12/01/2024
13/01/2024	13/01/2024
14/01/2024	14/01/2024
15/01/2024	15/01/2024
16/01/2024	16/01/2024
17/01/2024	17/01/2024
18/01/2024	18/01/2024
19/01/2024	19/01/2024
20/01/2024	20/01/2024
21/01/2024	21/01/2024
22/01/2024	22/01/2024
23/01/2024	23/01/2024
24/01/2024	24/01/2024
25/01/2024	25/01/2024
26/01/2024	26/01/2024
27/01/2024	27/01/2024
28/01/2024	28/01/2024
29/01/2024	29/01/2024
30/01/2024	30/01/2024
31/01/2024	31/01/2024

02/05/2024	30/08/2024
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Page 1

AUTRES REFERENCES / Other References DE/4842 - April order				CONDITIONS DE VENTE / Incoterm:				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: NAD				DESTINAIRE / Consignee 71109				ACHETEUR / Buyer 71108					
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers				Spacecase Investments (Pty) Ltd				Spacecase Investments (Pty) Ltd					
CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%				Erf 8367 Unit 1 Ruhr Street				Erf 8367 Unit 1 Ruhr Street					
Transporteur / Carrier: TRANSAIRE / Forwarding Agent:				Windhoek NA				Northern Industrial Area 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
Ballantine's Finest 12x750ml 43%				12.00	75.00	All Countries	711.00	43.00	30,573.00	1,185.00	79	2,114.0400	167,009.16
Malibu Coconut 6x750ml 21%				6.00	75.00	All Countries	715.50	21.00	15,025.50	1,224.30	159	787.3800	125,193.42
Red Heart Rum 12x750ml				12.00	75.00	All Countries	1,620.00	43.00	69,660.00	2,808.00	180	1,662.8400	295,311.20
Chivas Regal Whisky 18YO 6x750ml 43%				6.00	75.00	United Kingdom	18.00	43.00	774.00	46.00	4	4,284.1800	17,136.72
Inverroche Gin Amber 6x750ml 43%				6.00	75.00	South Africa	72.00	43.00	3,096.00	136.80	16	1,881.7800	30,108.48
Absolut Vodka Lime 12x750ml 40%				12.00	75.00	Sweden	72.00	40.00	2,880.00	128.00	8	2,211.8400	17,694.72
Absolut Vodka Std 12x750ml 43%				12.00	75.00	All Countries	1,674.00	43.00	71,982.00	2,801.16	186	2,211.8400	411,402.24
Olmeca Chocolate ZA 12x750ml 20%				12.00	75.00	Mexico	9.00	20.00	180.00	16.92	1	2,153.2800	2,153.28
Pernod 12x750ml 40%				12.00	75.00	All Countries	81.00	40.00	3,240.00	123.12	9	1,951.4400	17,562.96
Havana Club Rum Anejo Especial 12x750ml 43%				12.00	75.00	Cuba	207.00	43.00	8,901.00	341.55	23	2,265.9600	52,117.08
Red Heart Rum 12x200ml				12.00	20.00	All Countries	36.00	43.00	1,548.00	74.88	15	527.5200	7,912.80
Monkey 47 Gin 6x500ml 47%				6.00	50.00	All Countries	3.00	47.00	141.00	5.63	1	2,259.6000	2,259.60
Kahlua 12x750ml 16%				12.00	75.00	All Countries	405.00	16.00	6,480.00	719.55	45	2,048.7600	92,194.20
Jameson Whiskey Standard 50ml 10x(12x50ml) 43%				1.00	100.00	All Countries	30.00	43.00	1,290.00	81.50	5	3,500.6000	17,503.00
Luc Belaire Luxe Fantome 6x750ml 12.5%				6.00	75.00	France	13.50	12.50	168.75	28.83	3	2,625.3600	7,876.08
100 Pipers Whisky 6x1000ml				6.00	100.00	All Countries	18.00	43.00	774.00	27.90	3	945.4800	2,836.44
Jameson Whiskey Standard 24x200ml 43%				24.00	20.00	All Countries	950.40	43.00	40,867.20	1,999.80	198	1,837.4400	363,813.12
Volume (en m3) /		17.72	Poids net(Kg)/	5,910.93	Poids Brut(Kg)/		Volume d'alcool pur (en litre) /		Total NAD		nt		1,634,084.50
Volume (m3)			Weight Net(Kg)		Gross Weight (Kg)		Pure alcohol's volume (in liter)		Montant TVA / VAT Amount		TOTAL FRAIS / Cost Amount		0.00
Dont total des frais généraux / Overheads total													1,634,084.50
Escompte / Discount													Total NAD TTC / Amount NAD including VAT

Bank Details

Vendor Bank / Banque
SWIFT Number
Acct# / N° compte
Branch / Agence



Pernod Ricard South Africa
Creators of Connectivity

Division of Pernod Ricard South Africa
Building 6, Country Club Estate, 21 Woodlands Drive, CAUTENG 2191
TEL: +27 011 802 0630

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

PRSSA - Print Invoices 364302		Date Facture / Invoice Date Date Echéance / Due Date	02/05/2024 30/08/2024 Page 2
AUTRES REFERENCES / Other References DE/4842 - April order		PAYS D'ORIGINE / Country of origin:	
LIEU DE CHARGEMENT / Loading Place :		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:		ACHETEUR / Buyer 71108	
CONDITIONS DE PAIEMENT / Payment Terms:		Spacecase Investments (Pty) Ltd	
CONDITIONS DE VENTE / Sales Terms:		Erf 8367 Unit 1 Ruhr Street	
Transporteur / Carrier:		Northern Industrial Area	
TRANSTAIRAIRE / Forwarding Agent:		Windhoek	
		NA	
		VAT Number :	
		LIEU D'ETABLISSEMENT / Establishment place	
		NOM / Name DENGLBREC	
		TEL a021 a4058836	
		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
0.00	0.00	0.00			0.00	0.00	0.00

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

 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:

1598997

Page

1 of 21

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 :

4842 DE April order
SD LOG
DRC

Incoterms:
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
Vat Number in France : F33.383.511.623

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

DESTINATAIRE / Consignee

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

ZAR
Electronic Fund Transfers
90 Days from statement 0%

TRANSITAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
101200		Jameson Whiskey Standard 24x200ml 43%	198.00	CA	1,999.8000			408.6720
101831		Jameson Whiskey Standard 50ml 10x(12x50ml) 43%	5.00	CA	81.5000			12.9000
140400		Ballantine's Finest 12x750ml 43%	79.00	CA	1,185.0000			305.7300
146451		Malibu Coconut 6x750ml 21%	159.00	CA	1,224.3000			150.2550
148103		Kahlua 12x750ml 16%	45.00	CA	719.5500			64.8000
149101		Red Heart Rum 12x750ml	180.00	CA	2,808.0000			697.6800
149351		Red Heart Rum 12x200ml	15.00	CA	74.8800			15.4800
151000		Monkey 47 Gin 6x500ml 47%	1.00	CA	5.6300			1.4100
152201		Chivas Regal Whisky 18YO 6x750ml 43%	4.00	CA	46.0000			7.7400
154201		100 Pipers Whisky 6x1000ml	3.00	CA	27.9000			7.7400
161104		Inverroche Gin Amber 6x750ml 43%	16.00	CA	136.8000			30.9600
200000		Absolut Vodka Lime 12x750ml 40%	8.00	CA	128.0000			28.8000
200202		Absolut Vodka Std 12x750ml 43%	186.00	CA	2,801.1600			719.8200
250451		Olmecca Chocolate ZA 12x750ml 20%	1.00	CA	16.9200			1.8000
300107		Luc Belaire Luxe Fantome 6x750ml 12.5%	3.00	CA	28.8300			1.6875
400150		Pernod 12x750ml 40%	9.00	CA	123.1200			32.4000

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:

1598997

Page 2 of 22

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 ::

4842 DE April order
SD LOG
DRC

IncoTerms:
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:
TRANSITAIRE / Forwarding Agent:

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

440301

Havana Club Rum Anejo Especial 12x750ml 43%

23.00 CA

341.5500

89.1480

Total

935.00

11,748.9400

0.0000

2,577.0225

NDP Nimendature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
NDP Description			935.00	11,748.9400	0.0000
					0.0000

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



**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: 24.05.08 11:30

Paperless EDI Notification

Decision : **8 - PROCEED TO BORDER (SACU CLEARANCES)**

Mode Type	EXPORTS	Type / Purpose Code	ELG
File Number	364302A	Case No	
Serial Number	21688553SKH20240508007392	Remarks / Additional Errors	
Date / Time to SARS	2024.05.08 11:29:46	-PROCEED TO BORDER	
Date / Time from SARS	2024.05.08 11:30:09		
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	4ZA01245086CINV364302M	Registration Number	
Final BOE Number	5006441	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	21688553364302A
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	3019.680	No of Packs	211.00	Case		Total CIF/C	337332.00
Total Customs Value		337332.00	Total Amount Due		0.00	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20240508007392
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. - 364302A
Document Date - 2024.05.08
Transport Document No. - 21688553TCL240508PRSA001
Document Date - 2024.05.08
Final Bill of Entry(MRN) No. - SKH202405085006441
Document Date - 2024.05.08
UCR No - 4ZA01245086CINV364302M
EZC Reference No. - EZC00000000004918
Line No :0
PROCEED TO BORDER
Customs Value -R 337332
Gross Mass - 3019.68
Total No. of Packages - 211

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System Supplied by Easy Clear Pty Ltd tel: +27 11 453 9496 Fax: +27 11 453 9545

Agents File No.		364302A		CUSTOMS WORKSHEET			INCO Term		5/8/2024 11:29:14 AM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364302	Invoice	337332.48	NAD	1 24.05.02	0	337332.48	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	1.0000000000		Sub Total		337332.48							
	Conversion Factor	1		CUSTOMS VALUE		337332							
						Total FOB	337332.48						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		337332.48							
				Grand Total		337332.48							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	ELG	LA	NO	Country of Origin	ZA	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364302	1		299311.20	299311.20	1620.00	696.60	2160.00	0.00	0.00	0.00	0.00	299311.00	
Line Totals			299311.20	299311.20	1620.00	696.60	2160.00	0.00	0.00	0.00	0.00	299311.00	
Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ELG	LA	NO	Country of Origin	ZA	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364302	2		30108.48	30108.48	72.00	30.96	96.00	0.00	0.00	0.00	0.00	30108.00	
Line Totals			30108.48	30108.48	72.00	30.96	96.00	0.00	0.00	0.00	0.00	30108.00	
Line No.	3	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	ELG	LA	NO	Country of Origin	ZA	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364302	3		7912.80	7912.80	36.00	15.48	180.00	0.00	0.00	0.00	0.00	7913.00	
Line Totals			7912.80	7912.80	36.00	15.48	180.00	0.00	0.00	0.00	0.00	7913.00	
Totals			337332.48	337332.48				0.00	0.00	0.00	0.00	337332.00	
Entry Totals													
			Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
EL 21688553SKH20240508007392			3	337332.48		0.00		0.00		0.00		337332.00	
G													



**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: 24.05.08 11:15

Paperless EDI Notification

Decision : **8 - PROCEED TO BORDER (SACU CLEARANCES)**

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364302	Case No	
Serial Number	21688553SKH20240508007391		
Date / Time to SARS	2024.05.08 11:14:48	Remarks / Additional Errors	
Date / Time from SARS	2024.05.08 11:15:12	-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	4ZA01245086CINV364302M	Registration Number	
Final BOE Number	5006295	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	21688553364302
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	8262.030	No of Packs	724.00	Case		Total CIF/C	1296752.00
Total Customs Value	1296751.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20240508007391
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. - 364302
Document Date - 2024.05.08
Transport Document No. - 21688553TCL240508PRSA001
Document Date - 2024.05.08
Final Bill of Entry(MRN) No. - SKH202405085006295
Document Date - 2024.05.08
UCR No - 4ZA01245086CINV364302M
EZC Reference No. - EZC0000000004917
Line No :0
PROCEED TO BORDER
Customs Value -R 1296751
Gross Mass - 8262.03
Total No. of Packages - 724

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SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF		
2.IMPORTER OR EXPORTER		TIN	01245086		SKH	2	6	21688553SKH20240508 007391		
PERNOD RICARD SOUTH AFRICA PTY								364302 [WEB]1.396m		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMODITY CODE				
					2	2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES					34. COC	35. GROSS MASS (KGS)	36. PREFERENCE		
						BB				
CONTAINER NUMBERS					37.CPC	38. NETT MASS(KGS)	39. QUOTA			
					60	00	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; Other; in Containers Holding 2 Li or Less; Other;					0					
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM		
					715.50 LI		125193			
					150.25 LA					
					0.00					
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY				EX WAREHOUSE CODE					
	1 0				0.00					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				45.OTHER QUANTITIES					
					0.00					
					46. STATISTICAL VALUE					
					125193					
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				
CONTAINER NUMBERS					37.CPC	38. NETT MASS(KGS)	39. QUOTA			
					60	00	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;					0					
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM		
					18.00 LI		17137			
					7.74 LA					
					24.00 NO					
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY				EX WAREHOUSE CODE					
	1 0				0.00					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				45.OTHER QUANTITIES					
					0.00					
					46. STATISTICAL VALUE					
					17137					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMODITY CODE				
					4	2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES					34. COC	35. GROSS MASS (KGS)	36. PREFERENCE		
						SE				
CONTAINER NUMBERS					37.CPC	38. NETT MASS(KGS)	39. QUOTA			
					60	00	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; Other; in Containers Holding 2 Li or Less; Other;					0					
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM		
					72.00 LI		17695			
					28.80 LA					
					0.00					
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY				EX WAREHOUSE CODE					
	1 0				0.00					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				45.OTHER QUANTITIES					
					0.00					
					46. STATISTICAL VALUE					
					17695					
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-501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY			TIN 01245086		SKH		3 6		21688553SKH20240508 007391		364302 [WEB]1.396m	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 5		33.COMMODITY CODE 2208.60.10(4) 104.23.17					
	NUMBER & TYPE OF PACKAGES					34. COC SE		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC 60 00		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; Vodkas; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 1674.00 LI		42. CUSTOMS VALUE (FCY) 411402	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
									46. STATISTICAL VALUE 411402				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 6		33.COMMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES					34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC 60 00		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; Other; in Containers Holding 2 Li or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 9.00 LI		42. CUSTOMS VALUE (FCY) 2153	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
									46. STATISTICAL VALUE 2153				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 7		33.COMMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES					34. COC FR		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC 60 00		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; Other; in Containers Holding 2 Li or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 81.00 LI		42. CUSTOMS VALUE (FCY) 17563	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
									46. STATISTICAL VALUE 17563				

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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF								
2.IMPORTER OR EXPORTER				TIN		SKH		4		6		21688553SKH20240508 007391								
PERNOD RICARD SOUTH AFRICA PTY				01245086								364302 [WEB]1.396m								
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE		104.23.09										
						8		2208.40.10(5)												
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
								CU												
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
							60		00		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; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 LI or Less;					0															
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
					207.00		LI													
					89.01		LA		52117											
					276.00		NO													
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE									
					1		0				45.OTHER QUANTITIES									
											0.00									
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE											
									52117											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE		104.23.13										
						9		2208.50.10(9)												
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
								DE												
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
							60		00		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; Gln and Geneva; in Containers Holding 2 LI or Less;					0															
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
					3.00		LI													
					1.41		LA		2260											
					6.00		NO													
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE									
					1		0				45.OTHER QUANTITIES									
											0.00									
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE											
									2260											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE		104.23.21										
						10		2208.70.21(4)												
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
								US												
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
							60		00		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; Liqueurs and Cordials; in Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;					0															
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
					405.00		LI													
					64.80		LA		92194											
					540.00		NO													
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE									
					1		0				45.OTHER QUANTITIES									
											0.00									
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE											
									92194											
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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER PERNOD RICÂRD SOUTH AFRICA PTY				TIN 01245086		SKH		5 6		21688553SKH20240508 007391		364302 [WEB]1.396m	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 11		33.COMODITY CODE 2208.30.10(0) 104.23.05							
	NUMBER & TYPE OF PACKAGES							34. COC IE		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							37.CPC 60 00		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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0									
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 30.00 LI		42. CUSTOMS VALUE (FCY) 17503		43.VM	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
					46. STATISTICAL VALUE 17503										

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 12		33.COMODITY CODE 2204.10(4) 104.15.01							
	NUMBER & TYPE OF PACKAGES							34. COC FR		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0									
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 13.50 LI		42. CUSTOMS VALUE (FCY) 7876		43.VM	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
					46. STATISTICAL VALUE 7876										

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 13		33.COMODITY CODE 2208.30.10(0) 104.23.05							
	NUMBER & TYPE OF PACKAGES							34. COC GB		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							37.CPC 60 00		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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0									
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 18.00 LI		42. CUSTOMS VALUE (FCY) 2836		43.VM	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
					46. STATISTICAL VALUE 2836										

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

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF					
2.IMPORTER OR EXPORTER				TIN				SKH		6		6		21688553SKH20240508 007391		364302 [WEB]1.396m					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO.		33.COMODITY CODE												
							14		2208.30.10(0) 104.23.05												
	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													
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;								0													
								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM									
								950.40 LI													
								408.67 LA													
								4752.00 NO													
44. ADDITIONAL INFORMATION								LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
								1		0				363813		0.00					
47. PRODUCED DOCUMENTS								REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE									
												363813									
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													
								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM									
44. ADDITIONAL INFORMATION								LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
47. PRODUCED DOCUMENTS								REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE									
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													
								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM									
44. ADDITIONAL INFORMATION								LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
47. PRODUCED DOCUMENTS								REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE									
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													
								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM									
44. ADDITIONAL INFORMATION								LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
47. PRODUCED DOCUMENTS								REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		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											

Agents File No.		364302		CUSTOMS WORKSHEET			INCO Term		5/8/2024 11:14:02 AM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364302	Invoice	1296752.02	NAD	1 24.05.02	0	1296752.02	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	1.000000000		Sub Total		1296752.02							
	Conversion Factor	1		CUSTOMS VALUE		1296752							
				Total FOB		1296752.02							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		1296752.02							
				Grand Total		1296752.02							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
364302	1		167009.16	167009.16		711.00		305.73	948.00	0.00	0.00	0.00	
Line Totals			167009.16	167009.16		711.00		305.73	948.00	0.00	0.00	40304.10	167009.00
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA		Country of Origin	BB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
364302	2		125193.42	125193.42		715.50		150.25	0.00	0.00	0.00	0.00	
Line Totals			125193.42	125193.42		715.50		150.25	0.00	0.00	0.00	27006.15	125193.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
364302	3		17136.72	17136.72		18.00		7.74	24.00	0.00	0.00	0.00	
Line Totals			17136.72	17136.72		18.00		7.74	24.00	0.00	0.00	3150.30	17137.00
Line No.	4	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA		Country of Origin	SE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
364302	4		17694.72	17694.72		72.00		28.80	0.00	0.00	0.00	0.00	
Line Totals			17694.72	17694.72		72.00		28.80	0.00	0.00	0.00	4121.70	17695.00
Line No.	5	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	SE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
364302	5		411402.24	411402.24		1674.00		719.82	2232.00	0.00	0.00	0.00	
Line Totals			411402.24	411402.24		1674.00		719.82	2232.00	0.00	0.00	97894.80	411402.00

Agents File No.		364302	CUSTOMS WORKSHEET				INCO Term		5/8/2024 11:14:02 AM Page No 2			
Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	MX	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	Customs Duty	Part 2b Duty	VAT	Customs Value	
364302	6		2153.28	2153.28	9.00	1.80	0.00	0.00	0.00	0.00	0.00	
Line Totals			2153.28	2153.28	9.00	1.80	0.00	0.00	0.00	431.40	2153.00	
Line No.	7	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	FR	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	Customs Duty	Part 2b Duty	VAT	Customs Value	
364302	7		17562.96	17562.96	81.00	32.40	0.00	0.00	0.00	0.00	0.00	
Line Totals			17562.96	17562.96	81.00	32.40	0.00	0.00	0.00	4250.10	17563.00	
Line No.	8	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	CU	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	Customs Duty	Part 2b Duty	VAT	Customs Value	
364302	8		52117.08	52117.08	207.00	89.01	276.00	0.00	0.00	0.00	0.00	
Line Totals			52117.08	52117.08	207.00	89.01	276.00	0.00	0.00	12310.65	52117.00	
Line No.	9	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	DE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	Customs Duty	Part 2b Duty	VAT	Customs Value	
364302	9		2259.60	2259.60	3.00	1.41	6.00	0.00	0.00	0.00	0.00	
Line Totals			2259.60	2259.60	3.00	1.41	6.00	0.00	0.00	431.70	2260.00	
Line No.	10	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	US	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	Customs Duty	Part 2b Duty	VAT	Customs Value	
364302	10		92194.20	92194.20	405.00	64.80	540.00	0.00	0.00	0.00	0.00	
Line Totals			92194.20	92194.20	405.00	64.80	540.00	0.00	0.00	16372.50	92194.00	
Line No.	11	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	Customs Duty	Part 2b Duty	VAT	Customs Value	
364302	11		17503.00	17503.00	30.00	12.90	5.00	0.00	0.00	0.00	0.00	
Line Totals			17503.00	17503.00	30.00	12.90	5.00	0.00	0.00	3425.85	17503.00	
Line No.	12	Tariff Heading	220410	Tariff Formula	25%	Duty Type	EIG	Country of Origin	FR	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	Customs Duty	Part 2b Duty	VAT	Customs Value	
364302	12		7876.08	7876.08	13.50	0.00	0.00	0.00	0.00	0.00	0.00	
Line Totals			7876.08	7876.08	13.50	0.00	0.00	0.00	0.00	1630.95	7876.00	
Line No.	13	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	Customs Duty	Part 2b Duty	VAT	Customs Value	
364302	13		2836.44	2836.44	18.00	7.74	18.00	0.00	0.00	0.00	0.00	
Line Totals			2836.44	2836.44	18.00	7.74	18.00	0.00	0.00	790.65	2836.00	

Agents File No.		364302	CUSTOMS WORKSHEET										INCO Term		5/8/2024 11:14:02 AM Page No 3	
Lino No.	14	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type		LA	LI	NO	Country of Origin	IE	Factor		1.0000000000	
Invoice No	Lino #	Part No	Foreign Amount	Actual Price							Customs Duty	Part 2b Duty	VAT	Customs Value		
364302	14		363813.12	363813.12		950.40		408.67	950.40	4752.00	0.00	0.00	0.00	0.00		
Line Totals			363813.12	363813.12		950.40		408.67	950.40	4752.00	0.00	0.00	77068.95	363813.00		
Totals			1296752.02	1296752.02							0.00	0.00	289189.80	1296751.00		
Entry Totals		Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value				
EI	21688553SKH20240508007391	14		1296752.02		0.00		0.00		289189.80		1296751.00				
G																

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Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0500

Packing List

1598997

Page

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Date Facture / Order Date

2024/05/02

AUTRES REFERENCES / Other References 4842 DE April order
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

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

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

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

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
101200		Jameson Whiskey Standard 24x200ml 43%	✓ 198.00	CA	1,999.8000			408.6720
101831		Jameson Whiskey Standard 50ml 10x(12x50ml) 43%	✓ 5.00	CA	81.5000			12.9000
140400		Ballantine's Finest 12x750ml 43%	✓ 79.00	CA	1,185.0000			305.7300
146451		Malibu Coconut 6x750ml 21%	✓ 159.00	CA	1,224.3000			150.2550
148103		Kahlua 12x750ml 16%	✓ 45.00	CA	719.5500			64.8000
149101		Red Heart Rum 12x750ml	✓ 180.00	CA	2,808.0000			697.6800
149351		Red Heart Rum 12x200ml	✓ 15.00	CA	74.8800			15.4800
151000		Monkey 47 Gin 6x500ml 47%	✓ 1.00	CA	5.6300			1.4100
152201		Chivas Regal Whisky 18YO 6x750ml 43%	✓ 4.00	CA	46.0000			7.7400
154201		100 Pipers Whisky 6x1000ml	✓ 3.00	CA	27.9000			7.7400
161104		Inverroche Gin Amber 6x750ml 43%	✓ 16.00	CA	136.8000			30.9600
200000		Absolut Vodka Lime 12x750ml 40%	✓ 8.00	CA	128.0000			28.8000
200202		Absolut Vodka Std 12x750ml 43%	✓ 166.00	CA	2,801.1600			719.8200
250451		Olmeca Chocolate ZA 12x750ml 20%	✓ 1.00	CA	16.9200			1.8000
300107		Luc Belaire Luxe Fantome 6x750ml 12.5%	✓ 3.00	CA	28.8300			1.6875
400150		Pernod 12x750ml 40%	✓ 9.00	CA	123.1200			32.4000

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 GAUTENG 2191
 TEL: +27 011 802 0600

Packing List: **1596997** Page **2 of 22**

Date Facture / Order Date: **2024/05/02**

AUTRES REFERENCES / Other References: 4842 DE April order
 LIEU DE CHARGEMENT / Loading Place: SD LOG
 : LIEU DE DECHARGEMENT / Unloading Place
 : LIEU DE DESTINATION / Destination: DRC

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

MONNAIE/Currency: ZAR
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
 CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%
 Transporteur / Carrier:
 TRANSITAIRE / Forwarding Agent:

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

440301	Havana Club Rum Anejo Especial 12x750ml 43%	23.00 /CA	341.5500	89.1480
Total		935.00	11,748.9400	0.0000 0.0000 2,577.0225
NDP Nomenclature				
NDP Description	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG) Volume(Liter)
		935.00	11,748.9400	0.0000 0.0000

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