



5019994

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: 24.05.03 16:25

Paperless EDI Notification

Decision: 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364310	Case No	
Serial Number	21688553JHB20240503007383		
Date / Time to SARS	2024.05.03 16:24:42	Remarks / Additional Errors	
Date / Time from SARS	2024.05.03 16:25:31		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5001463	Registration Date	
Final BOE Date	24.05.03	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	DBNOS 07830	TABAK DUTY FREE (DURBAN) WH OS	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.05.02	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.05.03	Shipment Date	24.05.02

Bill of Entry Totals

Gross Mass	0.000	No of Packs	160.00	Total CIF/C	190301.00
Total Customs Value	190301.00	Total Amount Due	106806.86	Amount Payable	100806.86

EDI Message Details

Serial (LRN) Number	21688553JHB20240503007383
Customs Office of Clearance	JHB
Customs Decision	RELEASE
Agent Code	21688553
Final Bill of Entry (MRN) No	JHB20240503001463
Document Date	2024.05.03
EZC Reference No	EZC00000000004808
Customs Value	R 190301

8503

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)							
50. Importer or Exporter TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Points 2 4		53. Registration number and Date 21688553JHIB20240503007383		54. Declarant Reference 364310 [WEB]1.396m	
55. Country of Commonwealth 				56. Transit Country ZA			
57. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		58. Bond Number 		59. Guarantee Type 		60. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
61. Bond Number 		62. Guarantee Type 		63. Guarantor Code and Name 		64. Bond Number 	
65. Guarantor Code and Name 21443521 LIQUOR RUNNER JHB		66. Subcontractor Remover Code and Name 		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name 	
69. Office of origin JHB		70. Office of exit DBN		71. Office of entry DBN		72. Office of exit DBN	
Have verified the packages selected on this declaration and found them to comply with the duties and given and that are undamaged Time limit: Signature and date stamp: 		Means of transport / packages imported with seals intact Time limit: 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: National transit requirements satisfied Signature and date stamp: 	
73. Transit Country ZA				74. Country of Destination ZA			
75. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		76. Bond Number 		77. Guarantee Type 		78. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
79. Bond Number 		80. Guarantee Type 		81. Guarantor Code and Name 21443521 LIQUOR RUNNER JH		82. Subcontractor Remover Code and Name 	
83. Office of entry DBN		84. Office of exit DBN		85. Office of entry DBN		86. Office of final destination DBN	
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: National transit requirements satisfied Signature and date stamp: 		Means of transport / packages imported with seals intact Time limit: Transferred to office of final Signature and date stamp: 		Means of transport / packages imported with seals intact Time limit: Document checked NO YES Signature and date stamp: 	

**TABAK**
DISTRIBUTION DURBAN

Customs EDI Status Document

Importer Information:	
Customs Code	21094895
Company Name	TABAK DISTRIBUTION DURBAN CC
Client Reference Number	IM0000066
Consignment Reference Number	
Invoice Number(s)	364310
Invoice Date(s)	02/05/2024

Agent Information:	
Agent Code	21094895
Agent Name	Tabak Distribution Durban (PTY) Ltd

Customs Information:	
Customs Office of Entry	DBN - DURBAN
MRN Number	DBN202405095019994
Bill of Entry Date	09/05/2024
Purpose Code	E4849
LRN Number	21094895DBN20240509000171
CUSRES Status and Date	1 - RELEASE - 09/05/2024 01:09
Last CUSRES Message	Release
UCR Number	
Customs Port of Exit	DBN - DURBAN
Country of Declaration	ZA - SOUTH AFRICA
Country of Export	ZA - SOUTH AFRICA
Country of Destination	ZA - SOUTH AFRICA
Ex Warehouse	JHBOS 36083 - LIQUOR RUNNERS JHBOS 36083 OS
To Warehouse	DBNOS 07830 - DBN OS07830 TABAK DURBAN
Remover Code	21443521
Transport Code	3 - ROAD
Remover Transport Code	
Transport Document Number	21443521284370
Transport Document Date	08/05/2024
Issued At	ZAJNB - JOHANNESBURG
Ship Name	
Voyage/Flight Number	
Vehicle Registration Number	
House Waybill Number	
Depot	
Estimated Date of Departure	08/05/2024
Total Lines	1
Number of Packages	160
Gross Mass	1312.00000 kg
Total Customs Value	R 190,301.00
Total CIF&C	R 190,301.00

SAD 505 - Customs Declaration Form (BOND, TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50 Importer or Exporter TABAK DISTRIBUTION DURBAN CC 11 RIVERHORSE CLOSE UNIT 9 GRD HEIGHTS RIVERHORSE VALLEY DURBAN 4017		TIN 21094895	51 Office code DBN	53 Registration number and Date DBN202405095019994 09/05/2024	54 Declarant Reference IM0000066-GTS
			52 Forms		
56 Guarantor		TIN	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
67 Declaration by Licensed Remover of goods in bond – Loading				68 Declaration by Warehouse Licensee/Master of Ship/Pilot – Delivery	
	Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse DBN OS07830 TABAK DURBAN	TIN DBNOS 07830
Registration Number(s)					
Container Seal number(s)					
I (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				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	
69 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)					
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)/ "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	



www.alliedtransport.co.za

CONSIGNER / SENDER

284370

DATE: _____



Pernod Ricard South Africa

Client name:

TABAK DUTY FREE DEN

Account number:

59832

Requested delivery date:

Customer PO:

DE4846

Order received date:

02-05-2024

Transporter:

GLOBEL TROTTEL / ALICE

Plant:

AGOB

JDE reference number/s:

DE4846

Invoice Nr:

364310

BDR 3503 C160 CA)

5001463 (03-05-2024)

1 Olmeca gold C160 CA)

Driver : JOHN

Truck Ref : KRF 524 MP

Sig : Tmatate

Date : 07/05/24

Pol : 002

Chef : 002

Seal : 2398585-0



A Brambles Company

TRANSFER HIRE ADVICE NOTE 422 0436494

Sending Location Account Number:

2700084842

Sending Location Name:

LRSA

Sending Location Details:

LRSA

Receiving Location Account Number:

Receiving Location Name:

TABAU DURBAN

Receiving Location Details:

TABAU DURBAN

Reference Number 1:

364312

Reference Number 2:

Reference Number 3:

Reference Description:

Reference Description:

Reference Description:

Effective Transfer Date:

07052074

Registration Number / Truck Number

KNF 524 MP

Driver's Name:

JOHN

Receipt Date:

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

8001

Quantity:

007

Equipment Description:

CHEP

Equipment Code

Quantity:

Equipment Description:

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited. Report Illegal Activity - Contact Tin-Offs Anonymous on 0800 003 310 or email cheptinoffs@che.com



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAITHERB 2191
TEL +27 011 802 0560

PRSSA - Print Invoices 364310

Date Facture / Invoice Date
Date Echéance / Due Date

02/05/2024
15/06/2024
Page 1

AUTRES REFERENCES / Other References DE/486 - MAY ORDER

CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS SOS 03774

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
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

LIEU DE DESTINATION / Destination :

ACHETEUR / Buyer 59831

MONNAIE/Currency:

ZAR

DESTINATAIRE / Consignee 59832

Tabak Duty Free (Durban)

CONDITIONS DE PAIEMENT / Payment Terms:

Electronic Fund Transfers
15 Days from statement 2.5%

11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
4052 Durban
ZA

11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
4052 Durban
VAT Number : 4370258859

Transporteur / Carrier:

PRSCA - Pernod nominated transporter

4052 Durban

4052 Durban

TRANSHAIRE / Forwarding Agent:

transporter

ZA

4052 Durban

DESIGNATION DES ARTICLES / Items description

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 GOLD 6 X 70 CL 35%

6.00

70.00

Mexico

672.00

35.00

23.520.00

1.248.00

160

1,189,3800

190,300.80

Volume (en m3) /

Poids net(Kg) /
Weight Net(Kg)

643.20

1,238.40

Volume d'alcool pur (en litre) /
Pure alcohol's volume (in liter)

235.20

1,248.00

160

1,189,3800

190,300.80

Volume (m3)

Poids net(Kg) /
Weight Net(Kg)

643.20

1,238.40

Volume d'alcool pur (en litre) /
Pure alcohol's volume (in liter)

235.20

1,248.00

160

1,189,3800

190,300.80

Dont total des frais généraux / Overheads total

Escompte / Discount

4,757.52

1,238.40

Volume d'alcool pur (en litre) /
Pure alcohol's volume (in liter)

235.20

1,248.00

160

1,189,3800

190,300.80

Bank Details

Vendor Bank / Banque

Citibank ZAR

SWIFT Number

CITIZAX

Acc# / N° compte

*****6023

Branch / Agence

LIEU DETABLUSSEMENT / Establishment place

NOM / Name

DENGLIBREC

Acc# / N° compte

*****6023

Branch / Agence

LIEU DETABLUSSEMENT / Establishment place

NOM / Name

DENGLIBREC

TEL..... 4021 44058836

SIGNATURE.

LIEU DETABLUSSEMENT / Establishment place

NOM / Name

DENGLIBREC

Acc# / N° compte

*****6023

Branch / Agence

LIEU DETABLUSSEMENT / Establishment place

NOM / Name

DENGLIBREC

TEL..... 4021 44058836

SIGNATURE.

LIEU DETABLUSSEMENT / Establishment place

NOM / Name

DENGLIBREC

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
160.00	1,238.40	643.20	2208905400	TEQUILA	672.00	235.20	190,300.80
160.00	1,238.40	643.20			672.00	235.20	190,300.80

Liquor Runners

7,

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3503 *** - 02/05/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	LR ISANDO	2	5002179	06/02/2024	BDR707BXRW	160
TABAK DUTY FREE DURBAN									
11 Riverhorse Close Unit 9 Grd Heights Riverhorse Vally Durban									
DBN OS 7830									
21094895									
3503									

**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: 24.05.03 16:25

Decision: 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364310	Case No	
Serial Number	21688553JHB20240503007383		
Date / Time to SARS	2024.05.03 16:24:42	Remarks / Additional Errors	
Date / Time from SARS	2024.05.03 16:25:31		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5001463	Registration Date	
Final BOE Date	24.05.03	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	DBNOS 07830	TABAK DUTY FREE (DURBAN) WH OS	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.05.02	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.05.03	Shipment Date	24.05.02

Bill of Entry Totals

Gross Mass	0.000	No of Packs	160.00	Total CIF/C	190301.00
Total Customs Value	190301.00	Total Amount Due	106806.86	Amount Payable	106806.86

EDI Message Details

Serial(LRN) Number - 21688553JHB20240503007383
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202405035001463
Document Date - 2024.05.03
EZC Reference No. - EZC00000000004908
Customs Value - R 190301

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																		
	2. EXPORTER/CONSIGNOR					TIN													
						BSIC													
						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE											
						E		OFFICE CODE JHB		MANIFEST NUMBER 2024.05.02									
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE							
						1		4		21688553JHB20240503007383									
	8. IMPORTER/CONSIGNEE TABAK DUTY FREE (DURBAN) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley Durban 4052					TIN		21094895			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE		
						BSIC					1		160		364310 [WEB] 1.396m				
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date
													190301		364310 24.05.02				
15. COE					16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE		20. DELIVERY TERMS						
							ZA												
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.05.03					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE								
							190301												
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR VAT Indicator = N				24. OTHER COST DETAILS										
									CURRENCY				AMOUNT						
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		FREIGHT				INSURANCE							
3		3																	
29. OOE		30. LOCATION OF GOODS						OTHER COST											
DBN																			
MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE		104.23.26										
							2208.90.22(1)												
31. PACKAGES AND DESCRIPTION OF GOODS					NUMBER & TYPE OF PACKAGES		ONE SIX ZERO				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE				
											MX		0.00		100				
					CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA				
											43 44		0.00						
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 Lt or Less; Other; OLMECA GOLD 6X70CL 35%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002179 24.02.06 2 JHB				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM						
									672.00 LI		190301		N1						
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QTY						
							0		BND 106807		JHBOS 36083		160.00 CS						
					PRODUCED DOCUMENTS				REBATE CODE		46. STATISTICAL VALUE								
											190301								
47. CALCULATION OF DUTIES AND TAXES					TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		
															F		DBNOS 07830		
					SUMMARY OF TOTAL DUTIES AND TAXES														
					TOTAL DUTIES & TAXES														
					AMOUNT OVERPAID														
					AMOUNT UNDERPAID														
					OTHER														
					TOTAL PAYABLE														
TOTAL					GUARANTEE		CODE		AMOUNT										
DECLARATION I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. _____ SIGNATURE												FOR OFFICE USE LRN MRN							
																21688553JHB20240503007383 JHB202405035001463			
					9009235130087		24.05.03												
					I.D NUMBER		DATE												

Date Printed

24.05.03

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

Time Printed 16:25

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20240503007 383		54. Declarant Reference 364310 [WEB]1.396m	
55. Country of Commencement				56. Transit Country ZA			
58. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
60. Bond Number		61. Guarantee Type		62. Guarantor Code and Name 21443521 LIQUOR RUNNER JHB		63. Subcontractor Remover Code and Name	
64. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB		65. Subcontractor Remover Code and Name		66. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB		67. Subcontractor Remover Code and Name	
68. Office of commencement JHB		69. Office of exit DBN		70. Office of entry DBN		71. Office of exit DBN	
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	
72. Transit Country ZA				73. Country of Destination ZA			
74. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		75. Bond Number		76. Guarantee type		77. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
78. Bond Number		79. Guarantee type		80. Guarantor Code and Name 21443521 LIQUOR RUNNER J		81. Bond Number	
82. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB		83. Subcontractor Remover Code and Name		84. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JH		85. Subcontractor Remover Code and Name	
86. Office of entry DBN		87. Office of exit DBN		88. Office of entry DBN		89. Office of final destination DBN	
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 TABAQ DUTY FREE (DURBAN) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley	TIN 21094895	51. Office Code JHB 52. Forms 3 4	53. Registration number and Date 21688553JHB202 40503007383	54. Declarant Reference 364310 [WEB]1.396m
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GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.05.02	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R106807 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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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

31. Container numbers	44. Additional Information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 4 4	53. Registration number and Date 21688553JHB202 40503007383	54. Declarant Reference 364310 [WEB]1.396m											
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></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>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 <u>Imitate</u> <u>07/05/24</u> 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												
<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"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>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 <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> <u>7/5/2024</u> 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												



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAITHERSBURG 2191
TEL : +27 011 802 0606

PRSSA - Print Invoices 364311

Date Facture / Invoice Date
Date Echéance / Due Date

02/05/2024
15/06/2024

Page 1

AUTRES REFERENCES / Other References CE/541 - FREE DE4845		CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS SOS 03774		PAYS D'ORIGINE / Country of origin:						
LIEU DE CHARGEMENT / Loading Place :		VAT No: 4670144573		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:		ZAR		ACHETEUR / Buyer 59831						
CONDITIONS DE PAIEMENT / Payment Terms:		Electronic Fund Transfers		Tabak Duty Free (Durban)						
CONDITIONS DE VENTE / Sales Terms:		15 Days from statement 2.5%		11 Riverhorse Close						
Transporteur / Carrier:		PRSCA - Pernod nominated transporter		Unit 9 Grid Heights						
TRANSITAIRE / Forwarding Agent:				Riverhorse Valley						
				4052 Durban						
				VAT Number : 4370258859						
DESIGNATION DES ARTICLES / Items description		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 40% 12X75CL NR DI		12.00	United Kingdom	-297.00	40.00	-11.880.00	-478.50	-33	1,180.6700	-38,962.11
OLMECA GOLD G X 70 CL 35%		6.00	Mexico	-134.40	35.00	-4,704.00	-249.60	-32	1,189.3800	-38,060.16
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)	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	Dont total des frais généraux / Overheads total	Escompte / Discount				
-0.97	-409.80	-409.80	-710.49	-165.84	-1,925.55					
Bank Details										
Vendor Bank / Banque		Citibank ZAR								
SWIFT Number		CITIZAJX								
Acct# / N° compte		*****6023								
Branch / Agence										
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
-33.00	-462.81	-281.16	2208307100	BLENDE SC WHISKY	-297.00	-118.80	-38,962.11
-32.00	-247.68	-128.64	2208905400	TEQUILA	-134.40	-47.04	-38,060.16
-65.00	-710.49	-409.80			-431.40	-165.84	-77,022.27

 Pernod Ricard South Africa
Creators of Connectivity

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

Packing List: **1599008** 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 :

4845 DE May ORDER
SD LOG
DRC

IncoTerms:
Bank
Swift Code:

CIF DBN OS 07830/DBN SOS SOS 03774
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

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

ZAR
Electronic Fund Transfers
15 Days from statement 2.5%

DESTINATAIRE / Consignee

Tabak Duty Free (Durban)
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
Durban 4052

Tabak Duty Free (Durban)
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
Durban 4052

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S140214		BALLANTINE'S FINEST 40% 12X75C L NR DI	167.00	CA	2,421.4999			601.2000
S250802		OLMECA GOLD 6 X 70 CL 35%	160.00	CA	1,248.0000			235.2000
Total			327.00		3,669.4999	0.0000	0.0000	836.4000
NDP Nimendature								
NDP Description	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
BLEND SC WHISKY	2208307100	167.00	167.00		2,421.4999		0.0000	
TEQUILA	2208905400	160.00	160.00		1,248.0000		0.0000	

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



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

Packing List: 1599008 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 :

4845 DE May ORDER
SD LOG
DRC

Incoterms:
Bank
Swift Code:

CIF DBN OS 07830/DBN SOS SOS 03774
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 : F333833.511.623

MONNAIE/Currency:
CONDITIONS DE PAIEMENT / Payment Terms:
Transporteur / Carrier:
TRANSAITAIRE / Forwarding Agent:

ZAR
Electronic Fund Transfers
15 Days from statement 2.5%

DESTINATAIRE / Consignee

Tabak Duty Free (Durban)
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
Durban 4052

Tabak Duty Free (Durban)
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
Durban 4052

SIGNATURE



Pernod Ricard South Africa
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Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21, Woodlands Drive GAUTENG 2191
TEL : +27 011 402 6020

PRSSA - Print Invoices 364307

Date Facture / Invoice Date
Date Echéance / Due Date

02/05/2024
15/06/2024

Page 1

AUTRES REFERENCES / Other References DE/4845 - May ORDER		CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS SOS 03774		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:		ZAR		ACHETEUR / Buyer 59831	
CONDITIONS DE PAIEMENT / Payment Terms:		Electronic Fund Transfers		Tabak Duty Free (Durban)	
CONDITIONS DE VENTE / Sales Terms:		15 Days from statement 2.5%		11 Riverhorse Close	
Transporteur / Carrier:		PRSCA - Pernod nominated transporter		Unit 9 Grid Heights	
TRANSAITAIRE / Forwarding Agent:				Riverhorse Valley	
				4052 Durban	
		ZA		VAT Number : 4370258859	
DESIGNATION DES ARTICLES / Items description					
OLMECA GOLD 6 X 70 CL 35%		Bottle Per Case	70.00	Vol. Alc. / Alc.Vol.	23.520.00
BALLANTINE'S FINEST 40% 12X75CL NR DI		12.00	75.00	Degré / Degree	35.00
Volume (en m3) / Volume (m3)		Poids Brut(Kg) / Gross Weight (kg)	2,066.04	Volume / Volume	672.00
4.88		Poids net(Kg) / Weight Net(kg)	2,066.04	Origine / Origin	Mexico
				United Kingdom	60.120.00
				3,580.47	836.40
				Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	
				9,686.82	
				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					
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
167.00	2,342.07	1,422.84	2208307100	BLEND SC WHISKY	1,503.00	601.20	197,171.89
160.00	1,238.40	643.20	2208905400	TEQUILA	672.00	235.20	190,300.80
327.00	3,580.47	2,066.04			2,175.00	836.40	387,472.69