



Pernod Ricard South Africa

Client name:

BULLRED FARMING

Account number:

61661

Requested delivery date:

Customer PO:

SX1642

Order received date:

13-05-2024

Transporter:

Plant:

AGDD

JDE reference number/s:

SX1642

Invoice Nr:

364359

Duty paid (175 CH)

5016422 (18-05-2024)

1 Jameson standard (175 CH)

Name Bengu Stewart

Date 07/06/24

Key. LS 48TH GP

Sign. Bengu

Pallets 2

Chap 6



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 6600

PRSSA - Print Invoices 364359

Date Facture / Invoice Date 13/05/2024
Date Echéance / Due Date 30/06/2024

Page 1

AUTRES REFERENCES / Other References SX/1642 - DE4856 Free Stock		CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BW/05/12		PAYS D'ORIGINE / Country of origin:							
LIEU DE CHARGEMENT / Loading Place:		VAT No:4570144973		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 450 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577							
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 61661		ACHETEUR / Buyer 61660							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Bulired Farming (Private) Limited		Bulired Farming (Private) Limited							
CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%		18408 Mukuvisi Office Park		18408 Mukuvisi Office Park							
Transporteur / Carrier: Bollere Logistics		Woodlands Road		Woodlands Road							
TRANSPORTAIRE / Forwarding Agent: P O Box 1018		Mukuvisi		Mukuvisi							
		Harare		Harare							
		ZW		ZW							
		VAT Number : 10052265									
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
JAMESON STANDARD 12x750ml 40%		12.00	75.00	Ireland	1.575.00	40.00	63.000.00	2.747.50	175	1.941.1500	339,701.25
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)		Total ZAR		Montant TVA / VAT Amount		TOTAL FRAIS / Cost Amount	
4.30	1,493.10	1,493.10		2,646.00		630.00		10,191.04		0.00	
Dont total des frais généraux / Overheads total											
Escompte / Discount											
Bank Details											
Vendor Bank /Banque Citibank ZAR											
SWIFT Number CITIZAX											
Acct# / N° compte *****6023											
Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name MALINGAD											
TEL a021 94058836											
SIGNATURE.											

07/06/24

Nomenclature NDP / NDP nomenclature							
Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
175.00	2,646.00	1,493.10	2208308200	WHISKY AUTRE	1,575.00	630.00	339,701.25
175.00	2,646.00	1,493.10			1,575.00	630.00	339,701.25



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

Packing List: 1600596 Page .1 of 11
Date Facture /Order Date 2024/05/13

AUTRES REFERENCES / Other References 1642 SX DE4856 Free Stock
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 60 days from statement 3%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

EXWBOND STORE BW/05/12
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

INCOTERMS:
Bank
Swift Code:

DESTINATAIRE / Consignee
Bullred Farming (Private) Limited
18408 Mukuvisi Office Park
Woodlands Road
Mukuvisi
Harare

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 363 511 623
Bullred Farming (Private) Limited
18408 Mukuvisi Office Park
Woodlands Road
Mukuvisi
Harare

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S101134	JAMESON STANDARD 12x750ml 40%		175.00	CA	2,747.5000	0.0000	0.0000	630.0000
Total								
NDP Nomenclature								
NDP Description	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
WHISKY AUTRE		2208308200	175.00		2,747.5000	0.0000	0.0000	0.0000

Establishment place:
Name: Orieka 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: 24.05.18 08:14

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364359	Case No	
Serial Number	21688553BBR20240518007447		
Date / Time to SARS	2024.05.18 08:13:36	Remarks / Additional Errors	
Date / Time from SARS	2024.05.18 08:14:33	-PROCEED TO BORDER	
Customs Office	BBR		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		BULLRED FARMING (PRIVATE) LIMITED	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364359S	Registration Number	
Final BOE Number	5016422	Registration Date	
Final BOE Date	24.05.18	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZW
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	BBR
Removal Transport Code			
Transport Doc. Number	21688553TCL240518PRSA001	House Waybill Number	21688553364359
Transport Doc. Date	24.05.18	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.05.18

Bill of Entry Totals

Gross Mass	2646.000	No of Packs	175.00	Case		Total CIF/C	339701.00
Total Customs Value		339701.00	Total Amount Due		0.00	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553BBR20240518007447
Actual Arrival Date - 2024.05.18
Customs Office of Clearance - BBR
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 364359
Document Date - 2024.05.18
Transport Document No. - 21688553TCL240518PRSA001
Document Date - 2024.05.18
Final Bill of Entry(MRN) No. - BBR202405185016422
Document Date - 2024.05.18
UCR No - 4ZA01245086CINV364359S
EZC Reference No. - EZC0000000004978
Line No :0
PROCEED TO BORDER
Customs Value - R 339701
Gross Mass - 2646.00
Total No. of Packages - 175

0	SAD -500 CUSTOMS DECLARATION FORM																			
1	2. EXPORTER/CONSIGNOR PERNOD RICHARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					TIN 01245086		BSIC 4670144973		1. DECLARATION H		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE BBR MANIFEST NUMBER 21688553TCL240518PRSA001 2024.05.18 Johannesburg								
2										3. FORMS 1 1		4. REGISTRATION NO. 21688553BBR20240518007447		ASSESSMENT NO. & DATE						
3	8. IMPORTER/CONSIGNEE BULLRED FARMING (PRIVATE) LIMITED 23 Bristol Road North Belmont Bulawayo Zimbabwe					TIN				5. ITEMS 1		6. TOT PACK 175		7. DECLARANT REFERENCE 364359 [WEB]1.3960		RECEIPT NO. & DATE				
4						BSIC				9.		10.		11.		12. VALUE DETAILS 339701		13. A Invoice No. & Date 364359 24.05.13		
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553		15. COE ZA		16. COO		17. COD ZW		17A. OWNER CODE		17B. REBATE USER CODE		
6											20. DELIVERY TERMS									
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.05.18					19. CONTAINER					22. CURRENCY AND TOTAL FOB VALUE 339701					23. RATE OF EXCHANGE				
8	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER										28. FINANCIAL DATA UCR UCR 4ZA01245086CINV364359S Trans Value : 339701 ZAR Receiving Bank : J058 Credit Terms 060 VAT Indicator = N					24. OTHER COST DETAILS CURRENCY AMOUNT FREIGHT INSURANCE OTHER COST				
9	25. TMF 3		26. TMI		DATE		27. PLACE OF DISCHARGE					32. ITEM NO. 1		33. COMODITY CODE 2208.30.10(D)		104.23.05				
	29. OOE BBR		30. LOCATION OF GOODS																	
	MARKS & NUMBERS																			
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		ONE SEVEN FIVE				Case					34. COC IE		35. GROSS MASS (KGS) 2646.00		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		DEDUCTED VALUE 0					DEDUCTED QUANTITY					41. SUPP. UNITS 1575.00 LI 630.00 LA 2100.00 NO		42. CUSTOMS VALUE (FCY) 339701		43. VM			
	1												EX WAREHOUSE CODE		45. OTHER QTY 0.00					
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE					REBATE CODE					46. STATISTICAL VALUE 339701							
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT							
TOTAL																				
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.																				
3009235130087										24.05.18										
SIGNATURE										ID NUMBER										
										DATE										
										LRN 21688553BBR20240518007447										
										MRN BBR202405185016422										

Agents File No.		364359		CUSTOMS WORKSHEET			INCO Term			5/18/2024 8:13:19 AM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
364359	Invoice	339701.25 ZAR		1 24.05.13	0	339701.25	PERNOD RICARD SOUTH AFRICA PTY LTD					
	Customs Factor	1.000000000		Sub Total		339701.25						
	Conversion Factor	1		CUSTOMS VALUE		339701						
						Total FOB	339701.25					
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		339701.25						
				Grand Total		339701.25						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	E/G	Country of Origin	IE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
364359	1		339701.25	339701.25	1575.00	2100.00	630.00	0.00	0.00	0.00		
Line Totals			339701.25	339701.25	1575.00	2100.00	630.00	0.00	0.00	82344.30	339701.00	
Totals			339701.25	339701.25				0.00	0.00	82344.30	339701.00	
Entry Totals												
			Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
EI 21688553BBR20240518007447			339701.25		0.00		0.00		82344.30		339701.00	
G												