



Pernod Ricard South Africa

Client name: Downtown Duty Free
Account number: _____
Requested delivery date: _____
Customer PO: DE4872

Order received date: 14-05-2024
Transporter: Fraser / Prov log
Plant: AGDB
JDE reference number/s: DE4872
Invoice Nr: 364361

BDR 3545 (759 CA)
5005943 (17-05-24)
1 Glenlivet founders Reserve (5004)
2 Jameson black barrel (194 CA)
5005945 (17-05-24)
1 Jameson standard (49 CA)
2 Jameson black barrel (156 CA)
3 Jameson standard (160 CA)
4 Jameson standard (150 CA)

Name Guy Braetevell

Date 21.05.2024

Key: Jy 95mwa D

Signature

Pallets 42.9

Chep 42.9

Seals D805225 → 70905240



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728274

Sending Location Account Number:

2700068487

Sending Location Name:

CRSA WWS.

Sending Location Details:

LA.

Receiving Location Account Number:

Receiving Location Name:

Downtown Duty free

Receiving Location Details:

Downtown

Reference Number 1:

364361

Reference Number 2:

Reference Number 3:

Reference Description:

Reference Description:

Reference Description:

Effective Transfer Date:

21 05 2024

Registration Number / Truck Number:

5Y9S MW GP.

Driver's Name:

Receipt Date:

20

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

8001

Quantity:

-12

Equipment Description:

Back Pallets

Equipment Code

Quantity:

Equipment Description:



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 402 0946

PRSSA - Print Invoices 364361

Date Facture / Invoice Date
Date Echéance / Due Date

14/05/2024
14/05/2024

Page 1

AUTRES REFERENCES / Other References DE/4872 - May Order		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832		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		DESTINATAIRE / Consignee 58566		ACHETEUR / Buyer 58565	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Downtown Duty Free (EFT BD)		Downtown Duty Free (EFT BD)	
CONDITIONS DE VENTE / Sales Terms: EFT before delivery 2.5%		Erf 5323 Montague Gardens		Erf 5323 Montague Gardens	
Transporteur / Carrier: PRSCA - Pernod nominated transporter		No 78P Road		No 78P Road	
TRANSITAIRE / Forwarding Agent:		Montague Gardens		Montague Gardens	
		8001 Cape Town		8001 Cape Town	
		ZA		VAT Number : 4070271772	

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
THE GLENLIVET FOUNDERS 40% 6X7 OCL GB	6.00	70.00	United Kingdom	210.00	40.00	8,400.00	410.00	50	1,945.7000	97,285.00
JAMESON BLACK BARREL 40% 6X75 CL	6.00	75.00	Ireland	1,575.00	40.00	63,000.00	3,150.00	350	1,631.5200	571,049.50
JAMESON STANDARD 12x750ml 40%	12.00	75.00	Ireland	2,790.00	40.00	111,600.00	4,867.00	310	2,330.8200	722,554.20
Jameson Standard 12x1000ml 40%	12.00	100.00	Ireland	588.00	40.00	23,520.00	984.41	49	3,030.0700	148,473.43
Volume (en m3) / Volume (m3)	21.53	Poids net(kg) / Weight Net(kg)	4,894.43	Poids Brut(kg) / Gross Weight (kg)	9,321.61	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	2,065.20	Total ZAR	Montant TVA / VAT Amount	1,539,362.13
Dont total des frais généraux / Overheads total							38,484.07		TOTAL FRAIS / Cost Amount	0.00
Escompte / Discount									DEDUCTION	38,484.07
									Total ZAR TTC / Amount	1,500,878.06
									ZAR including VAT	

Bank Details
Vendor Bank / Banque Citibank ZAR
SWIFT Number CITIZAX
Acct# / N° compte *****6023
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR061285
TEL 4021 44058836
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
50.00	400.05	198.99	2208307100	SINGLE MALT WHISKY	210.00	84.00	97,285.00
709.00	8,921.56	4,695.44	2208308200	WHISKY AUTRE	4,953.00	1,981.20	1,442,077.13
759.00	9,321.61	4,894.43			5,163.00	2,065.20	1,539,362.13

Liquor Runners

L,

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3545 *** - 14/05/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	OC18001675	1	5000517 ✓	02/04/2024	BCPT0112281	✓ 50
XIB	S101112	JAMESON 1l 12X1000ML	12X1000ML	LR ISANDO	4	5008720 ✓	24/04/2024	BDR781AXRW	✓ 49
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	LR ISANDO	1	5002265 ✓	06/02/2024	BDR705XRW	✓ 156
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001626	1	5005686 ✓	19/01/2024	BCPT0110578	✓ 194
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR ISANDO	2	5000172 ✓	01/02/2024	BDR698XRW	✓ 160
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR ISANDO	2	5000067 ✓	01/02/2024	BDR696XRW	✓ 150

Customer Name	DOWNTOWN DUTY FREE (PTY) LTD	Customer Code	CTN SOS 01832
Customer Address	2 SOUTH ARM ROAD PORT OF CAPE TOWN 8001	Import License	21579039
Customer Billing Account Number	3545		


**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: 24.05.17 06:57

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364361	Case No	
Serial Number	21688553JHB20240515007437		
Date / Time to SARS	2024.05.17 06:56:31	Remarks / Additional Errors	
Date / Time from SARS	2024.05.17 06:57:03		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005943	Registration Date	
Final BOE Date	24.05.17	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.05.14	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.05.15	Shipment Date	24.05.14

Bill of Entry Totals

Gross Mass	0.000	No of Packs	244.00	Total CIF/C	413810.00
Total Customs Value	413810.00	Total Amount Due	206892.32	Amount Payable	206892.32

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240515007437
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202405175005943
 Document Date - 2024.05.17
 EZC Reference No. - EZC0000000004969
 Customs Value -R 413810

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		MANIFEST NUMBER							
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE					
						1		5		21688553JHB20240515007437							
	B. IMPORTER/CONSIGNEE DOWNTOWN DUTY FREE PTY LTD Erf 5323 Montague Gardens No 7BP Road Montague Gardens Cape Town South-Africa					TIN		21579039									
						BSIC											
					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE						
					2		244		364361 [WEB]1.3960								
					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date				
											413810		364361 24.05.14				
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553										
					15. COE		16. COD		17. COD		17A. OWNER CODE		17B. REBATE USER CODE				
									ZA								
					20. DELIVERY TERMS												
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.05.15					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE					
							413810										
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						
3		3									INSURANCE						
29. OOE		30. LOCATION OF GOODS					32. ITEM NO.					33. COMMODITY CODE					
CTN												2208.30.10(0)					
MARKS & NUMBERS							1					104.23.05					
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		TWO FOUR FOUR		34. COC					35. GROSS MASS (KGS)		36. PREFERENCE				
		CONTAINER NUMBERS									GB		0.00		100		
		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; THE GLENLIVET FOUNDERS RESERVE 6X70CL 40%					37. CPC		38. NETT MASS (KGS)		39. QUOTA						
							49		42		0.00						
44. ADDITIONAL INFORMATION		LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					
		PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE					
		SUMMARY OF TOTAL DUTIES AND TAXES										49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
		TOTAL DUTIES & TAXES										CTNSOS01832					
		AMOUNT OVERPAID										CODE					
		AMOUNT UNDERPAID										AMOUNT					
		OTHER															
		TOTAL PAYABLE															
		TOTAL										GUARANTEE					
		DECLARATION										FOR OFFICE USE					
		i. <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>										LRN					
		being the _____ (agent) hereby declare that the particulars herein.										21688553JHB20240515007437					
		True and correct and comply with the provisions of the Customs and excise Act.										JHB202405175005943					
		9009235130087										24.05.15					
		SIGNATURE										I.D NUMBER					
		DATE															

Date Printed

24.05.17

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

Time Printed 06:57

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER DOWNTOWN DUTY FREE PTY LTD					TIN 21579039		JHB		2		5		21688553JHB20240515007437		364361 [WEB]1.396o		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC IE		35. GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS					37.CPC 49 42		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; JAMESON BLACK BARREL 6X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005686 24.01.19 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 163962				
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 316525				
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						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
	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						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
	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						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
	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				
	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 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240515007 437		54. Declarant Reference 364361 [WEB]1.396o	
55. Country of Commencement						56. Transit Country ZA			
56. 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. Remover Code and Name 21443521 LIQUOR RUNNER JHB		62. Subcontractor Remover Code and Name				63. Remover Code and Name 21443521 LIQUOR RUNNER JHB		64. Subcontractor Remover Code and Name	
65. Office of commencement JHB		66. Office of exit CTN		67. Office of entry CTN		68. Office of exit CTN			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						72. Country of Destination ZA			
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J		77. Bond Number	
78. Remover Code and Name 21443521 LIQUOR RUNNER JHB		79. Subcontractor Remover Code and Name				80. Remover Code and Name 21443521 LIQUOR RUNNER JH		81. Subcontractor Remover Code and Name	
82. Office of entry CTN		83. Office of exit CTN		84. Office of entry CTN		85. Office of final destination CTN			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 505 - Customs Declaration Form (BOND CONTROL)																
50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE PTY LTD		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40515007437												
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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">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" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; height: 100px; vertical-align: top;"> Licensee of Customs and Excise Warehouse </td> <td style="width: 20%; height: 100px; vertical-align: top;"> 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 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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">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" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; height: 100px; vertical-align: top;"> Licensee of Customs and Excise Warehouse </td> <td style="width: 20%; height: 100px; vertical-align: top;"> 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 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) / "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													


**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: 24.05.17 07:22

 Decision : **1 - RELEASE**
Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364361A	Case No	
Serial Number	21688553JHB20240517007438		
Date / Time to SARS	2024.05.17 07:21:37	Remarks / Additional Errors	
Date / Time from SARS	2024.05.17 07:22:04		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005945	Registration Date	
Final BOE Date	24.05.17	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.05.14	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.05.15	Shipment Date	24.05.14

Bill of Entry Totals

Gross Mass	0.000	No of Packs	515.00	Total CIF/C	1125553.00
Total Customs Value	1125552.00	Total Amount Due	707916.78	Amount Payable	707916.78

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240517007438
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202405175005945
 Document Date - 2024.05.17
 EZC Reference No. - EZC00000000004970
 Customs Value -R 1125552

SAD -500 CUSTOMS DECLARATION FORM																	
2. EXPORTER/CONSIGNOR		TIN		1. DECLARATION E			A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE MANIFEST NUMBER JHB 2024.05.14										
		BSIC															
		TIN	21579039	3. FORMS 1 5			4. REGISTRATION NO. 21688553JHB20240517007438				ASSESSMENT NO. & DATE						
		BSIC															
8. IMPORTER/CONSIGNEE DOWNTOWN DUTY FREE PTY LTD Erf 5323 Montague Gardens No 7BP Road Montague Gardens Cape Town South-Africa		TIN		5. ITEMS 4			6. TOT PACK 515			7. DECLARANT REFERENCE 364361A [WEB]1.3960			RECEIPT NO. & DATE				
		BSIC															
				9.			10.			11.			12. VALUE DETAILS 1125553		13. A Invoice No. & Date 364361 24.05.14		
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW		TIN	21688553	15. COE			16. COO			17. COD ZA			17A. OWNER CODE			17B. REBATE USER CODE	
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.05.15		19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 1125552						23. RATE OF EXCHANGE							
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		28. FINANCIAL DATA UCR VAT Indicator = N						24. OTHER COST DETAILS									
								CURRENCY AMOUNT									
25. TMF 3		26. TMI 3		DATE		27. PLACE OF DISCHARGE		FREIGHT									
29. OOE CTN		30. LOCATION OF GOODS						INSURANCE									
MARKS & NUMBERS								32. ITEM NO. 1		33. COMODITY CODE 2208.30.10(0)		104.23.05					
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES FIVE ONE FIVE						34. COC IE		35. GROSS MASS (KGS) 0.00		36. PREFERENCE 100					
		CONTAINER NUMBERS						37. CPC 43 44		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; JAMESON STANDARD 12X1000ML 40%		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008720 24.04.24 4 JHB						41. SUPP. UNITS 588.00 LI		42. CUSTOMS VALUE (FCY) 148473		43. VM N1					
								235.20 LA									
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE JHBOS 36083		45. OTHER QTY 49.00 CS							
						BND 99756											
PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 148473									
47. CALCULATION OF DUTIES AND TAXES		TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT CTNS0501832								
		SUMMARY OF TOTAL DUTIES AND TAXES						TOTAL DUTIES & TAXES									
								AMOUNT OVERPAID									
								AMOUNT UNDERPAID									
								OTHER									
TOTAL						TOTAL PAYABLE											
						GUARANTEE		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								24.05.17									
SIGNATURE								I.D NUMBER		DATE							
								LRN MRN		21688553JHB20240517007438 JHB202405175005945							

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER				TIN		21579039		JHB		2		5		21688553JHB20240517 007438		364361A [WEB]1.3960	
DOWNTOWN DUTY FREE PTY LTD																	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
						2		2208.30.10(0) 104.23.05							
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
								IE				100			
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
								43		44		0.00			
	DESCRIPTION										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; JAMESON BLACK BARREL 6X75CL 40%										5002265 24.02.06 1 JHB				
								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
								702.00		LI					
								280.80		LA					
								936.00		NO					
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
						0									
						BND 131846									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
											254525				

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			
								IE				100			
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
								43		44		0.00			
	DESCRIPTION										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Splirts, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; JAMESON STANDARD 12X750ML 40%										5000172 24.02.01 2 JHB				
								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
								1440.00		LI					
								576.00		LA					
								1920.00		NO					
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
						0									
						BND 245840									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
											372931				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
						4		2208.30.10(0) 104.23.05							
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
								IE				100			
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
								43		44		0.00			
	DESCRIPTION										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Splirts, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; JAMESON STANDARD 12X750ML 40%										5000067 24.02.01 2 JHB				
								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
								1350.00		LI					
								540.00		LA					
								1800.00		NO					
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
						0									
						BND 230475									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
											349623				

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										
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES										

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240517007 438		54. Declarant Reference 364361A [WEB]1.396o	
55. Country of Commencement						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN				69. Office of entry CTN		70. Office of exit CTN	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN				85. Office of entry CTN		86. Office of final destination CTN	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE PTY LTD		JHB	21688553JHB202	364361A [WEB]1.396o
Erf 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forms	40517007438	
		4 5		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.05.14	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R707917 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

40. Summary Declaration / Previous Documents

31. Container numbers	44. Additional Information
-----------------------	----------------------------

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																		
50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE PTY LTD		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40517007438		54. Declarant Reference 364361A [WEB]1.396o												
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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Truck Horse</th> <th style="width: 20%;">First Trailer</th> <th style="width: 20%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">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" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; height: 100px; vertical-align: top;"> Licensee of Customs and Excise Warehouse </td> <td style="width: 20%; height: 100px; vertical-align: top;">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 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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Truck Horse</th> <th style="width: 20%;">First Trailer</th> <th style="width: 20%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">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" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; height: 100px; vertical-align: top;"> Licensee of Customs and Excise Warehouse </td> <td style="width: 20%; height: 100px; vertical-align: top;">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 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) / "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														

Agents File No.		364361A		CUSTOMS WORKSHEET			INCO Term			5/17/2024 7:21:00 AM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
364361	Invoice	1125552.55 ZAR		1 24.05.14	0	1125552.55	DOWNTOWN DUTY FREE PTY LTD					
	Customs Factor	1.0000000000		Sub Total		1125552.55						
	Conversion Factor	1		CUSTOMS VALUE		1125553						
				Total FOB		1125552.55						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		1125552.55						
				Grand Total		1125552.55						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364361	1		148473.43	148473.43	588.00	235.20	588.00	65442.05	0.00	34314.30		
Line Totals			148473.43	148473.43	588.00	235.20	588.00	65442.05	0.00	34314.30	148473.00	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364361	2		254524.92	254524.92	702.00	280.80	936.00	78129.79	0.00	53716.05		
Line Totals			254524.92	254524.92	702.00	280.80	936.00	78129.79	0.00	53716.05	254525.00	
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364361	3		372931.20	372931.20	1440.00	576.00	1920.00	160266.24	0.00	85573.50		
Line Totals			372931.20	372931.20	1440.00	576.00	1920.00	160266.24	0.00	85573.50	372931.00	
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364361	4		349623.00	349623.00	1350.00	540.00	1800.00	150249.60	0.00	80225.25		
Line Totals			349623.00	349623.00	1350.00	540.00	1800.00	150249.60	0.00	80225.25	349623.00	
Totals			1125552.55	1125552.55				454087.68	0.00	253829.10	1125552.00	
Entry Totals												
			Lines	Foreign Amount				Customs Duty	Part 2b Duty	VAT	Customs Value	
XI 21688553.JHB20240517007438			4	1125552.55				454087.68	0.00	253829.10	1125552.00	

Liquor Runners

Importers Code :

Bond Store Code: JHBO36083

BOND DISPATCH REQUEST NOTE - *** 3545 *** - 14/05/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	OC18001675	1	5000517	02/04/2024	BCPT0112281	✓ 50
XIB	S101112	JAMESON 11 12X1000ML	12X1000ML	LR ISANDO	4	5008720	24/04/2024	BDR781AXRW	✓ 49
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	LR ISANDO	1	5002265	06/02/2024	BDR705XRW	✓ 156
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001626	1	5005686	19/01/2024	BCPT0110578	✓ 194
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR ISANDO	2	5000172	01/02/2024	BDR698XRW	✓ 160
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR ISANDO	2	5000067	01/02/2024	BDR696XRW	✓ 150

EXPORTER: DOWNTOWN DUTY FREE (PTY) LTD

CTN SOS 01832

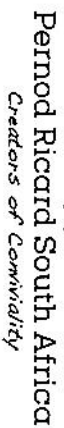
IMPORTER: 2 SOUTH ARM ROAD

PORT OF CAPE TOWN 8001

IMPORTER'S CODE: 21579039

IMPORTER'S CODE: 3545

1P + 5
SP 74
4P 30CJ



Date of Manufacture / Order Date

1600687
2024/05/14

Page 1 of 21

Incoterms:
Bank
Swift Code:

CIF BOND STORE CTN SOS 01832
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS

MONNAIE/Currency:	ZAR
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms	EFT before delivery 2.5%
Transporteur / Carrier:	
TRANSAITAIRE / Forwarding Agent:	

DESTINATAIRE / Consignee

Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 7BP Road
Montague Gardens
Cape Town 8001

Val Number in France : F33.383.511.623
Downtown Duty Free (EFT BD)
Et 5323 Montague Gardens
No 78P Road
Montague Gardens
Cape Town 8001

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)	Pure alcohol (liter)
	S101112	Jameson Standard 12x1000ml 40% 12x1000ml 40%	49.00	CA	984.4100			235.2000
	S101134	JAMESON STANDARD 12x750ml 40%	310.00	CA	4,867.0000			1,116.0000
	S101261	JAMESON BLACK BARREL 40% 6X75 CL	350.00	CA	3,150.0000			630.0000
	S160357	THE GLENLIVET FOUNDERS 40% 6X7 0CL GB	50.00	CA	410.0000			84.0000
Total			759.00		9,411.4100	0.0000	0.0000	2,065.2000
NDP Nomenclature								
NDP Description	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(liter)	
SINGLE MALT WHISKY		2208307100	410.0000		0.0000		0.0000	
WHISKY AUTRE		2208308200	9,001.4100		0.0000		0.0000	

Establishment place:

DE 4872 364361

545

Pernod Ricard South Africa
Creators of Community

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

Packing List:

1600687

Page

2 of 22

Date Facture /Order Date

2024/05/14

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

4872 DE May Order
SD LOG
DRC

IncoTerms:
Bank
Swift Code:
CIF BOND STORE CTN SOS 01832
ABSA Bank Ltd
ABSAZAJJ 27044/EUR105701

MONNAIE/Currency:

ZAR

DESTINATAIRE / Consignee

Downtown Duty Free (EFT BD)

PAYS D'ORIGINE / Country of origin: Origines diverses

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

Electronic Fund Transfers
EFT before delivery 2.5%

Eft 5323 Montague Gardens
No 78P Road
Montague Gardens
Cape Town 8001

Fiscal Representative in France
TME VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax: +(33)0145036377
Vat Number in France : F33.383.511.623
Downtown Duty Free (EFT BD)
Eft 5323 Montague Gardens
No 78P Road
Montague Gardens
Cape Town 8001

TRANSTAIRE / Forwarding Agent:

Name: Oriela Engelbrecht
Phone NO: +27(0) 802 0600
SIGNATURE

21 Purlin Street North, 21 Industrial Estate
Clayville
Gauteng
1666



21 Purlin Street North, 21 Industrial Estate
Clayville
Gauteng
1666

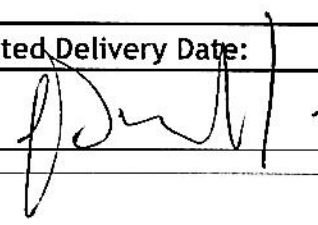
Shaun@lrsc.co.za

Liquor Runners Johannesburg

012-010-3142

Http://www.lrsa.co.za

IBT INSTRUCTION / DISPATCH NOTE
CONSIGNEE - LR CAPE TOWN IBT

BSKYJH			
TOTAL QUANTITY FOR IBT: 50		REFERENCE NUMBERS	
Number of Pallets:	0	IBT00005781/IDEL00005768	
IBT SPECIAL INSTRUCTIONS			
Transport		Driver Name:	
Expected Delivery Date:		Truck Reg Nr:	JY95MWGP
		IBT Date:	21-04-2024
		IBT Time:	00:00
Driver Signature:		LR Signature:	
			

Warehouse IBT Delivery Note

Page 1 of 1

BLUE SKY BRAND COMPANY (PTY) LTD

From: **B_JHB BOND_LR-Johannesburg**
21 Warehouse Park
Purlin Road North
WH1, Sterkfontein

Manager:
Telephone:
Fax:

To: **B_CT BOND_LR-CAPE TOWN**
Range Road & Anfeild road
Blackheath
Cape Town

IBT Number	Date Issued	In Transit Warehouse	Delivery Note Number
IBT00005781	10/05/2024	G_BCT_BONDED CAPE TOV	IDEL00005768

<u>Item Code</u>	<u>Item Description</u>	<u>Qty Issued</u>	<u>Units</u>
25200	Honor VSOP Limited Release 1 x 750ml	300.00	
		<u>300.00</u>	

Received by _____
Date _____
Signed _____

Warehouse IBT Delivery Note

Page 1 of 1

BLUE SKY BRAND COMPANY (PTY) LTD

From: B_JHB BOND_LR-Johannesburg
21 Warehouse Park
Purlin Road North
WH1, Sterkfontein

Manager:
Telephone:
Fax:

To: B_CT BOND_LR-CAPE TOWN
Range Road & Anfeild road
Blackheath
Cape Town

IBT Number	Date Issued	In Transit Warehouse	Delivery Note Number
IBT00005781	10/05/2024	G_BCT ~_BONDED CAPE TOV	IDEL00005768

Item Code	Item Description	Qty Issued	Units
25200	Honor VSOP Limited Release 1 x 750ml	300.00	
		<u>300.00</u>	

Received by _____
Date _____
Signed _____

LRSA SINGLE PICK SLIP FOR INTER BRANCH TRANSFER

2364641

LR CAPE TOWN IBT TO RECEIVE 0 PALLETS

IBT000005781/IDEL000005768

St Code	St Desc	Pack Size	Batch	Unit	Units QTY
BSKYJH					
LR CAPE TOWN IBT					

CS	50				
25200	Honor VSOP Limited Release	6x750ml		CS	50
Total Cases:					50
Total Pallets:					0

Picked By: _____

Checked By: _____

Tuesday 21 May 2024

DSV South Africa (Pty) Ltd
trading as DSV Air & Sea

61 Falcon Crescents,
Airport Industrial, Matroosfontein
7440 Cape Town

Phone: +27 21 360 3500
W.A.N. 24 DSV 0279 1992240514511526



DSV South Africa (Pty) Ltd
trading as DSV Air & Sea
DSV Group of Companies
DSV Group of Companies
DSV Group of Companies

CUSTOMS DECLARATION RESPONSE

EDI

CUSDEC-CUSRES : RESPONSE

Customs Branch

Customs Office Code : JHB
Customs Office Name : JOHANNESBURG

Declaration Details

CUSDEC Submitted : 2024-05-14 16:19
CUSRES Received : 2024-05-14 16:19
Broker TIN : 20507309
Consignor/ Exporter TIN/ ID No. :
Consignee/ Importer TIN/ ID No. : 21164089 - BLUE SKY BRANDS COMPANY (PTY) LTD
LRN : 20507309JHB20240514511526
MRN : JHB202405145004918
Message Function : 9 - Original
Assessment Date : 2024-05-14

Consignment Details

Category RPC(Purpose) :	E 43
Port of Exit :	
Master Transport Document No :	
Master Transport Doc Date :	
House Waybill Number :	
House Waybill Date :	
Transport Method Code :	
Voyage/ Flight Details :	
Actual Arrival Date :	
Estimated Arrival Date :	
Country of Export :	
Country of Destination :	ZA
Location of Goods :	
Remover Details :	3(Road) - 21443521
Number of Packages :	0
Part Clearance Quantity :	1
Total Weight :	0
Customs Value :	57746
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total Sch1p2B :	0.00
Total VAT :	0.00
Total PP's :	0.00
Payment Method :	F
Agents Reference :	
Job Number :	BCPT0114402
Customs Print Indicator :	N (NO CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number :	

Container Numbers

Customs Status

CUSRES Status* : 1 Release		
Case Number :		
Line	Code	Free Text Box :

* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

SAD 500 - CUSTOMS DECLARATION FORM						A. OFFICE OF DESTINATION OR DEPARTURE							
2. EXPORTER / CONSIGNOR		TIN				RCD		E	OFF. CODE JHB		MANIFEST NUMBER		
		BSIC											
						3. FORMS		4.		REGISTRATION NO & DATE		ASSESSMENT NO & DATE	
						1		4		9		20507309/JHB20240514511526	
8. IMPORTER / CONSIGNEE		TIN	21164089			5. ITEMS 2		6. TOT PACK 0		7. DECLARATION REF. NO BCPT0114402		RECEIPT NO & DATE	
		BSIC	4810259673										
BLUE SKY BRANDS COMPANY (PTY) LTD CNR HONEYWELL AND EVELYN ROAD HONEYWELL PARK, RETREAT CAPE TOWN 7975						9	10	11	12. VALUE DETAILS		13	13A. INVOICE NO & DATE	
14. DECLARANT / AGENT		TIN	20507309			15. COE		16. COO		17. COD		17A. OWNER CODE	17B. REBATE USER CODE
		DSV SOUTH AFRICA (PTY) LTD. VAT NUMBER 4260213873 16 SERENGETI BOULEVARD WITFONTEIN X89 JOHANNESBURG 1459								ZA		21164089	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL					19. CONTAINER		20. DELIVERY TERMS						
							22. CURRENCY AND TOTAL VALUE 57746					23. RATE OF EXCHANGE	
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA VAT Indicator Y					24. OTHER COSTS DETAIL			
25. TMF		26. TMI		27. PLACE OF DISCHARGE									
		3											
29. OOE		30. LOCATION OF GOODS											
31. PACKAGES AND DESCR. OF GOODS													
MARKS AND NUMBERS							32. ITEM NO		33. COMMODITY CODE				
							1		104.23.01/2208.20.11				
NUMBER & TYPE OF PACKAGES		0 ZERO							2208.20.11 (4)				
CONTAINER NUMBERS									34. COC		35. GROSS MASS (KGS)		36. PREFERENCE
									FR		0.00		100
									37. CPC		38. NETT MASS (KGS)		39. QUOTA
									43 44				
DESCRIPTION: OGNAC VS HONOR GOLD 40% 6 X 750ML 25200								40. SUMMARY DECLARATION/PREV. DOCUMENT JHB202404025000080 0002					
								41. SUPP UNITS 108.00 LI 43.20 LA		42. CUSTOMS VAL(FCY)		43. V.M	
												27718	
44. ADD. INFO.		LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES			
				BND 17033		NUI N		JHBOS 36083		24 CS			
PRODUCED DOCS.		REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE			
										27718			
47. CALC OF DUTIES & TAXES		TYPE		DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
								20507309 F		CTNOS 06709			
								SUMMARY OF TOTAL DUTIES AND TAXES					
								TOTAL DUTIES AND TAXES					
								AMOUNT OVERPAID					
								AMOUNT UNDERPAID					
								OTHER					
								TOTAL PAYABLE					
								GUARANTEE CODE AMOUNT					
DECLARATION								FOR OFFICIAL USE					
I, Nazeem Steenkamp the undersigned of DSV SOUTH AFRICA (PTY) LTD, hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.								MRN: JHB202405145004918 LRN: 20507309/JHB20240514511526					
								2024-05-14					
Signature								Date					
ID Number													

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)											
1. IMPORTER OR EXPORTER					OFFICE CODE	3. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE	
BLUE SKY BRANDS COMPANY (PTY) LTD					JHB	2	4	20507309JHB20240514511526		BCPT0114402	

31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO		33. COMMODITY CODE					I T E M S E G M E N T
					2		104.23.01/2208.20.11					
	NUMBER & TYPE OF PACKAGES						34. COC		35. G MASS KGS		36. PREFS	
	CONTAINER NUMBERS						37. CPC		38. N MASS KGS		39. QUOTA	
DESCRIPTION: OGNAC VS HONOR GOLD 40% 6 X 750ML 25200							40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202308305010310 0004					I T E M S E G M E N T
							41. SUPP. UNITS		42. CUSTOMS VALUE		43. V.M.	
							117.00 LI 46.80 LA		30028			
44. ADD. INFO.	LICENCE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
					BND 18453		NUI N				26 CS	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE			
									30028			

31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO		33. COMMODITY CODE					I T E M S E G M E N T
	NUMBER & TYPE OF PACKAGES						34. COC		35. G MASS KGS		36. PREFS	
	CONTAINER NUMBERS						37. CPC		38. N MASS KGS		39. QUOTA	
DESCRIPTION:							40. SUMMARY DECLARATION / PREV. DOCUMENT					I T E M S E G M E N T
							41. SUPP. UNITS		42. CUSTOMS VALUE		43. V.M.	
44. ADD. INFO.	LICENCE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE			

31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO		33. COMMODITY CODE					I T E M S E G M E N T
	NUMBER & TYPE OF PACKAGES						34. COC		35. G MASS KGS		36. PREFS	
	CONTAINER NUMBERS						37. CPC		38. N MASS KGS		39. QUOTA	
DESCRIPTION:							40. SUMMARY DECLARATION / PREV. DOCUMENT					I T E M S E G M E N T
							41. SUPP. UNITS		42. CUSTOMS VALUE		43. V.M.	
44. ADD. INFO.	LICENCE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE			

47. CALC OF DUTIES & TAXES	ITEM 1					ITEM 2					ITEM 3				
	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE				0.00		TOTAL ON SECOND ITEM OF THIS PAGE				0.00					
	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE				0.00		GRAND TOTAL FOR ALL PAGES				0.00					

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)				
50. IMPORTER OR EXPORTER BLUE SKY BRANDS COMPANY (PTY) LTD		TIN 21164089	51. OFFICE CODE JHB	53. REGISTRATION NO & DATE 20507309JHB20240514511526
			52. FORMS 3 4	54. DECLARANT REFERENCE BCPT0114402
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA			63. TRANSIT COUNTRY	
56. GUARANTOR CODE & NAME	57. BOND NUMBER	58. GUARANTEE TYPE	64. GUARANTOR CODE & NAME	65. BOND NUMBER
59. REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD	60. SUBCONTRACTOR REMOVER CODE & NAME		67. REMOVER CODE & NAME	68. SUBCONTRACTOR REMOVER CODE & NAME
61. OFFICE OF COMMENCEMENT JHB	62. OFFICE OF EXIT		69. OFFICE OF COMMENCEMENT	70. OFFICE OF EXIT
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged		Means of transport/ packages exported with seals intact	Means of transport/ packages exported with seals intact	
Time Limit		Time limit-within/exceeded	Time Limit	
Seals		National transit requirements satisfied	Time limit-within/exceeded	
of means of transport on package intact affixed			Document checked Additional seal numbers NO YES	
Signature and Date Stamp		Signature and Date Stamp	Signature and Date Stamp	
71. TRANSIT COUNTRY			79. COUNTRY OF DESTINATION ZA SOUTH AFRICA	
72. GUARANTOR CODE & NAME	73. BOND NUMBER	74. GUARANTEE TYPE	80. GUARANTOR CODE & NAME	81. BOND NUMBER
75. REMOVER CODE & NAME	76. SUBCONTRACTOR REMOVER CODE & NAME		83. REMOVER CODE & NAME 21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD	84. SUBCONTRACTOR REMOVER CODE & NAME
77. OFFICE OF COMMENCEMENT	78. OFFICE OF EXIT		85. OFFICE OF ENTRY	86. OFFICE OF FINAL DESTINATION CPT
Means of transport/ packages exported with seals intact		Means of transport/ packages exported with seals intact	Means of transport/ packages exported with seals intact	
Time Limit		Time limit-within/exceeded	Time Limit	
Document checked Additional seal numbers No Yes			Transferred to office of final Transit operation completed Document checked Transit operation completed	
Signature and Date Stamp		Signature and Date Stamp	Signature and Date Stamp	

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3535 ***-2024/05/13 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	25200	Honor VSOP Limited Release 6x750ml	6	IBT00005703	2	5000080	2024/02/04	BCPT0113101	24
XIB	25200	Honor VSOP Limited Release 6x750ml (exp 20	6	IBT00005058	4	5010310	2023/08/30	BCPT0105532	26

Liquor Runners Cape Town

C/O Range nd Anfield Road
Blackheath
Kuilsrivier
Cape Town
7580

CTN OS 06709
1240289