



920535

DELIVERY NOTE

WE SET THE STANDARD

SD 34913

SENDER			RECEIVER / DELIVERY ADDRESS		
Liquor Runners			SPACECOSE Investments		
			windhoek		
			27/05/2024		
			Joseph		
(DATE)	(PRINT NAME)	(SIGNATURE)	(DATE)	(PRINT NAME)	(SIGNATURE)
LOADING: KM 337083			OFF-LOADING: KM 3384		
TIME OF ARRIVAL 18:20		DATE 23/05/24	TIME OF ARRIVAL 06:55		DATE 23/05/24
TIME OF DEPARTURE			TIME OF LOADING COMPLETE		

AMOUNT OF SEALS AND SEAL NUMBERS CHECKED SEAL NO'S: FROM TO

CLIENT - ORDER NUMBER: CLIENT D.N.:

QUANTITY / WEIGHT	UNITS	DESCRIPTION OF GOODS	SHORT / DAMAGES
		Alcohol	

	DRIVER	TRIP NUMBER	UNIT	UNIT REG. NUMBER	TRAILER FLEET NO.	TRAILER REG. NO.	SIGNATURE	DATE
LOAD: A	SiYANDA	453667	2141	CN34582	F59		SiYANDA	23/05/23
TRANSIT: B	Melusi	453562	2217	CN20621			SiYANDA	23/05/24
OFF-LOAD: C								

ACCEPTANCE OF CONDITIONS OF CARRIAGE

IMPORTANT: YOUR ATTENTION IS SPECIFICALLY DRAWN TO THE PROVISIONS OF PARAGRAPH 2 AND 17 OF CONTRACTUAL CONDITIONS. YOU ARE REQUIRED TO READ AND CONSIDER SPECIFIC PROVISION IN PARTICULAR SINCE IT FORMS A MATERIAL TERM OF THE CONTRACT. IF YOU CONCLUDE THE CONTRACT WITH **ANDERSON TRANSPORT** IT WILL BE ACCEPTED THAT YOU HAVE READ THE PROVISIONS CONCERNED, THAT YOU UNDERSTAND THE CONTENT AND EFFECT THEREOF AND THAT YOUR ATTENTION HAS SPECIFICALLY BEEN DRAWN THERETO BY THE CONTRACTOR.

CONDITIONS OF CARRIAGE AVAILABLE ON REQUEST AT info@anderson.co.za OR ON www.anderson.co.za

AUTRES REFERENCES / Other References DE/4881 - May order		CONDITIONS DE VENTE / Incoterm:	PAYS D'ORIGINE / Country of origin:
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973	Fiscal Representative in France
LIEU DE DECHARGEMENT / Unloading Place :			Pernod Ricard Middle East & North Africa
LIEU DE DESTINATION / Destination :			5 cours Paul Ricard - 75008 Paris - FRANCE
MONNAIE/Currency:	NAD	DESTINATAIRE / Consignee 71108	Telephone : 33 (0) 1 70 93 16 01
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers	Spacecase Investments (Pty) Ltd	S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490
CONDITIONS DE VENTE / Sales Terms:	90 Days from statement 0%	Erf 8367 Unit 1 Ruhr Street	793 577 RCS Paris
Transporteur / Carrier:		Northern Industrial Area	APE 4634Z - TVA No FR89490793577
TRANSITAIRE / Forwarding Agent:		Windhoek	ACHETEUR / Buyer 71108
		NA	Spacecase Investments (Pty) Ltd
			Erf 8367 Unit 1 Ruhr Street
			Northern Industrial Area
			Windhoek
			NA
			VAT Number :

DESIGNATION DES ARTICLES / Items descriptio				Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount	
Jameson Whiskey Standard 750ml 12x750ml 43%				12.00	75.00	Ireland	7,560.00	43.00	325,080.00	13,188.00	840	2,987.5200	2,509,516.80	
Volume (en m3) / Volume (m3)		22.68	Poids net(Kg) / Weight Net(Kg)		7,126.56	Poids Brut(Kg) / Gross Weight (Kg)		12,489.12	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		3,250.80	Total NAD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total NAD TTC / Amount NAD including VAT		2,509,516.80 0.00 2,509,516.80
Dont total des frais généraux / Overheads total Escompte / Discount														
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence											LIEU D'ETABLISSEMENT / Establishment place NOM / Name DENGELBREC TEL..... a021 a4058836 SIGNATURE.			
Nomenclature NDP / NDP nomenclature														

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
0.00	0.00	0.00			0.00	0.00	0.00



Pernod Ricard South Africa
Creators of Conviviality

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

Packing List: **1601287** Page **1 of 11**

Date Facture /Order Date **2024/05/16**

AUTRES REFERENCES / Other References 4881 DE May order
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank ABSA Bank Ltd
Swift Code: ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623
Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek

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

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

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
	101500	Jameson Whiskey Standard 750ml 12x750ml 43%	840.00	CA	13,188.0000			3,250.8000
Total			840.00		13,188.0000	0.0000	0.0000	3,250.8000

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
NDP Description		840.00	13,188.0000	0.0000	0.0000

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



Pernod Ricard South Africa
Creators of Conviviality

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

Packing List: **1601287**

Page **1 of 11**

Date Facture /Order Date **2024/05/16**

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Incoterms:
Bank ABSA Bank Ltd
Swift Code: ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623
Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek

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

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

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
101500		Jameson Whiskey Standard 750ml 12x750ml 43%	840.00	CA	13,188.0000			3,250.8000
Total			840.00		13,188.0000	0.0000	0.0000	3,250.8000

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
		840.00	13,188.0000	0.0000	0.0000

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

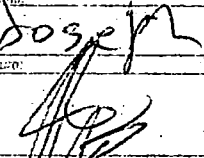
27/05/2024
[Signature]

Fransing



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728

Sending Location Account Number 2700045487 Sending Location Name LRSA		Sending Location Details LRSA		Effective Transfer Date 2305202	
Receiving Location Account Number Receiving Location Name SPARECASE		Receiving Location Details SPARECASE		Registration Number / Truck Number CN34582 Driver's Name SIYANDA	
Reference Number 1 364376 Reference Number 2 Reference Number 3 		Reference Description 1 PRESSA Reference Description 2 Reference Description 3 		Received Date 2705202 Checked By Name Joseph Checked Signature 	
Equipment Code 6807 Quantity 012 Equipment Description CHEP PAV		Equipment Code Quantity Equipment Description 		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 Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

Manifest No. 2009200820240524207790410208302
Date 2024.05.24 07:58:39 *

ELECTRONIC ROAD MANIFEST

Manifest Declarant 20779041 - BEST CLEARING

Road Haulier: Anderson Transport
Customs Code: 20092008

Driver Name SHAYELAKHE MELUSI KHOMO
Driver Passport Number: M00430286

EDI Status 8 - PROCEED TO BORDER
Manifest Date 2024.05.24
File Ref. CN20621/20240524

Registration Numbers:	Truck	Trailer 1	Trailer 2
	CN20621	CN16677	CN17023

Container Numbers / Mark
and Numbers

Seal Numbers:

Special Instructions:

CARN0129Z8ZS

#	Waybill No.	Alternative Ref.	Consignor Name	Consignee Name	Description of Goods	No. and Type of Packages	Weight (KG)	LRN	CPC
			International Movements						
1	364376		PERNOD RICARD SOUTH AFRICA	SPACECASE INVESTMENTS PTY LTD	WHISKIES	840 CASE	12489.12	21688553SKH20240518007469	H5000

* All information correct as at the time of the electronic manifest being submitted on 2024.05.24 07:57:40. Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document
Created by: CAROLINE MEREMENTSI Printed by: CAROLINE MEREMENTSI

**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: 24.05.22 12:46

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364376	Case No	
Serial Number	21688553SKH20240518007469		
Date / Time to SARS	2024.05.22 12:45:59	Remarks / Additional Errors	
Date / Time from SARS	2024.05.22 12:46:19	-PROCEED TO BORDER	
Customs Office	SKH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		SPACECASE INVESTMENTS PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364376S	Registration Number	
Final BOE Number	5020980	Registration Date	
Final BOE Date	24.05.22	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	SKH
Removal Transport Code			
Transport Doc. Number	21688553TCL240518PRSA003	House Waybill Number	21688553364376
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	12489.120	No of Packs	840.00	Case		Total CIF/C	2509517.00
Total Customs Value	2509517.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20240518007469
Actual Arrival Date - 2024.05.18
Customs Office of Clearance - SKH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 364376
Document Date - 2024.05.18
Transport Document No. - 21688553TCL240518PRSA003
Document Date - 2024.05.18
Final Bill of Entry(MRN) No. - SKH202405225020980
Document Date - 2024.05.22
UCR No - 4ZA01245086CINV364376S
EZC Reference No. - EZC0000000005007
Line No :0
PROCEED TO BORDER
Customs Value -R 2509517
Gross Mass - 12489.12
Total No. of Packages - 840

Time Printed 12:46

Agents File No.		364376		CUSTOMS WORKSHEET			INCO Term		5/22/2024 12:45:34 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364376	Invoice	2509516.80	NAD	1 24.05.16	0	2509516.80	PERNOD RICARD SOUTH AFRICA PTY LTD				
				Sub Total		2509516.8					
	Customs Factor	1.000000000		CUSTOMS VALUE		2509517					
	Conversion Factor	1									
				Total FOB		2509516.80					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total							
				Grand Total		2509516.80					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364376	1		2509516.80	2509516.80	7560.00	3250.80	10080.00	0.00	0.00	0.00	
Line Totals			2509516.80	2509516.80	7560.00	3250.80	10080.00	0.00	0.00	549614.70	2509517.00
Totals			2509516.80	2509516.80				0.00	0.00	549614.70	2509517.00
Entry Totals											
Entry Totals		Lines	Foreign Amount			Customs Duty			Part 2b Duty	VAT	Customs Value
EI 21688553SKH20240518007469		1	2509516.80			0.00			0.00	549614.70	2509517.00
G											

AUTRES REFERENCES / Other References DE/4881 - May order		CONDITIONS DE VENTE / Incoterm:	PAYS D'ORIGINE / Country of origin:
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		VAT No:4670144973	Fiscal Representative in France Pernod Ricard Middle East & North Africa 5 cours Paul Ricard - 75008 Paris - FRANCE Telephone : 33 (0) 1 70 93 16 01 S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577
MONNAIE/Currency: NAD	CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers	DESTINATAIRE / Consignee 71109 Spacecase Investments (Pty) Ltd Erf 8367 Unit 1 Ruhr Street Northern Industrial Area Windhoek NA	ACHETEUR / Buyer 71108 Spacecase Investments (Pty) Ltd Erf 8367 Unit 1 Ruhr Street Northern Industrial Area Windhoek NA VAT Number :
CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%	Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:		

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	
Jameson Whiskey Standard 750ml 12x750ml 43%			12.00	75.00	Ireland	7,560.00	43.00	325,080.00	13,188.00	840	2,987.5200	2,509,516.80	
Volume (en m3) / Volume (m3)	22.68	Poids net(Kg) / Weight Net(Kg)	7,126.56	Poids Brut(Kg) / Gross Weight (Kg)		12,489.12	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		3,250.80	Total NAD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total NAD TTC / Amount NAD Including VAT			2,509,516.80 0.00 2,509,516.80
Dont total des frais généraux / Overheads total Escompte / Discount													
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence									LIEU D'ETABLISSEMENT / Establishment place NOM / Name DENGELBREC TEL..... a021 a4058836 SIGNATURE.				
									Nomenclature NDP / NDP nomenclature				

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
0.00	0.00	0.00			0.00	0.00	0.00

1. Exporter/Consignor		TIN/PIN 000	2. Processing Office Pioneer Gate		3. Entry/Exit Windhoek/Johannesburg	4. Declaration Model Transit require no guarantee		FOR OFFICIAL USE Declaration Number and Date 2024DEC0007698238 24/05/2024 UCR Number		
PERNOD RICARD SOUTH AFRICA			5. Voyage/Flight/Vehicle No.			6. Date of arrival/departure				
			7. Manifest Number NA			8. AWB/BL/RCN No. 364376				
			9. Country of Export SOUTH AFRICA							
HEADER SECTION	10. Importer/Consignee		TIN/PIN 000	11. Ctry of last Consign/1st Dest		12. Country of Destination NAMIBIA		13. Port of Destination Pioneer Gate		
	SPACECASE INVESTMENTS PTY LTD			14. Place of discharge/Loading Pioneer Gate		15. Mode of transport Road transport		16. Nationality of Transport		
				17. Vehicle owner/Driver		18. Seal Number(s)		19. Country of Transit		
				20. Total Number of Items 1		21. Total Packages 840		22. Total Gross Weight 12489.120000		
	23. Declarant/Agent		TIN/PIN BW00000549363	24. Location of Goods		25. Warehouse code		26. Period in W/hse/Transit 0		
	RACHEL'S CONSULTANCY (PROPRIETARY) LIMITED			27. Valuation method		28. Total F.O.B Value 1869843.48		29. Terms of Delivery FREE ON BOARD		
				30. Terms of Payment		31. Account Number		32. Bank / Branch Reference		
				33. Guarantee No and Guarantee Type		34. Bond/Cash Amount 0.00		35. Total Freight 93492.17		
	36. Total Insurance 0.00		37. Total Other Charges 0.00		38. Total Customs Value 1963335.65		39. Other Information CN20621			
	ITEM SECTION	40. (a) Marks & Nos./Container Nos.			(c) Commodity code 22083010	(d) C.P.C 80001	(e) Gross Weight (KGM) 12489.120000		(f) Net Weight (KGM) 12489.120000	
(b) Goods Description Whiskies, In containers holding 2 li or less			(g) 1st Supp. Qty. 0.000000	(h) Units 1st Supp Qty	(i) 2nd Supp. Qty.		(j) Units 2nd Supp Qty			
			(k) Type of packaging PK	(l) No. Packages 840	(m) Country of Origin SOUTH AFRICA		(n) Preference code			
(o) License Number		(p) License Value / Qty	(q) Value/Qty Deducted 7560.000000 LTR	(r) FOB Value 1869843.48	(s) Freight 93492.17		(t) Insurance 0.00			
(u) Other Charges 0.00		(v) Currency Code ZAR	(w) Exchange Rate 0.7451	(x) Statistical Value 125475.84	(y) Customs Value 1869843.48		(z) Valuation Customs Value 0.00			
41. REVENUE INFORMATION						43. Attached Documents		44. Preceding Documents Ref.		
(aa) Tax Type		(bb) Tax Base. / Value	(cc) Rate	(dd) Amount		45a. Code	45b. Number			
SUMMARY		48. SUMMARY TOTALS		I	II	III	IV	V		47. Other Charges
										47a. Code
		This Page		0	0	0	0	0		APF
	Other Pages		0	0	0	0	0			
Total		0	0	0	0	0				
48. Grand Totals (Duties, Taxes and Other charges) 0.00				FOR OFFICIAL USE						
This is a computer generated printout and no signature is required. However, information in this document should be validated against the URS CMS before any action is taken				PROPER OFFICER		CASH /CHEQUE				
						Amount Paid - 0 Credit Amount - 0 Receipt Number and Date				
						Cashiers Signature and Stamp				
										



ARIVER

2 Exporter No. PERNOD RICARD SOUTH AFRICA PTY LTD 2ND FLOOR THE SQUARE CAPE QUATERS 27 SOMERSET ROAD SOUTH AFRICA		DECLARATION IM. 4		TKAL Trans Kalahari Customs Reference C 61454 24/05/2024	
		3 Forms 1 1	4 Load List Manifest	7 Reference number 2024 364376	
		5 Items 1	6 Nbr packages 840		
		8 Consignee No. 12084976016 SPACECASE INVESTMENTS (PTY) LTD P.O. BOX 81588 OLYMPIA WINDHOEK NAMIBIA NO 1, CHARLES CATHRAL STREET OLY			
14 Declarant No. AEC001 A & E CLEARING AGENCY PO BOX 422 GOBABIS		9 Financial No. UCR 4ZA01245086CINV364376S		10 Cty f. dest of prev.	
15 Country of export South Africa		15 C.E. Code a ZA b		17 C.D. Code a NA b	
16 Country of origin South Africa		17 Country of destination Namibia		13 C.A.P.	
18 Identity and nationality of means of transport at arrival / at ANDERSON TRANSPORT ZA		19 Ctr. no.		20 Delivery terms CIF WINDHOEK	
21 Identity and nationality of active means of transport crossing the border ANDERSON ZA		22 Currency & total amount invoiced ZAR 2,509,517.00		23 Exch. rate 1.0000	
24 Nature of transac.		25 Mode transport 3 at border.		26 Inland mode Transport	
27 Place of loading/unloading		28 Financial and banking data Bank Code 003 Terms of payment 90 90 Days		29 Office of entry/exit TKAL Trans Kalahari	
30 Location of goods		Nedbank Namibia		Shipped on board date 24/05/2024	
31 Packages and description of goods		32 Item 1 No.		33 Commodity code 22083010 000	
Marks and numbers - Containers No(s) - Number and Kind Marks & no 840CSX12X750ML/1000 of Number and 840 CS Kind CASE Containers No(s) Whiskies in containers holding 2 li or less JAMESON WHISKEY STANARD		34 Cty. orig. Code a ZA b		35 Gross mass (kg) 12,489.12	
		36 Prefer.		37 PROCEDURE 4000 SCU 12,489.12	
		38 Net mass (kg)		39 Quota	
		40 Summary declaration / Previous document S/L		41 Supplementary units LTR 7,560.00	
		42 Item Price 2,509,517.00		43 V.M. cod	
		44 Add. Info Documents Produced Certificates and authorization Licence No D.Val D.Qty 125,475.85+0.00+0.00+0.00-0.00 A.D.		45 Adjustment 1.0000	
		46 Statistical value 2,634,992.85		47 Calculation of taxes	
Type		Tax base		Rate	
ICD		7,560.00		0.0000	
EXC		3,250.80		0.0000	
VAT		2,760,468.70		15.0000	
Total		0.00		1	
48 Deferred payment		49 Identification of warehouse		B ACCOUNTING DETAILS	
Mode of payment CASH		Assessment number / Date		Receipt number Date	
Guarantee 414,070.31 NAD		Total fees 0.00 NAD		Total declaration 0.00 NAD	
50 Principal No.		Signature		C OFFICE OF DEPARTURE	
51 Intended offices of transit and country		Represented by Place and date		52 Guarantee not valid	
Code		53 Office of destination and country		54 Place and date	
D CONTROL BY OFFICE OF DESTINATION		Stamp:		Declarant name/representative SAMUEL KALIMA - AEC001	
Signature					

Ministry of Finance
Customs Headquarters

ASYCUDA

RELEASE ORDER

Customs office: TKAL - Trans Kalahari

Receipt number: *****

Declarant

AEC001

A & E CLEARING AGENCY

PO BOX 422

Consignee

12084976016

SPACECASE INVESTMENTS (PTY)

LTD

Exporter

PERNOD RICARD SOUTH AFRICA

PTY LTD

Registration reference: 2024 C 61454

Model

Items

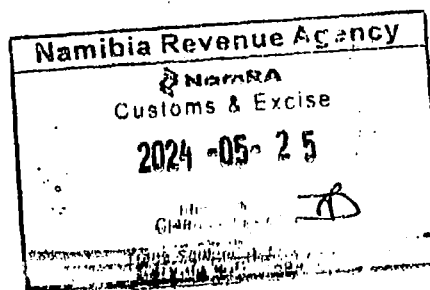
1

Assessment reference: 2024 A 71564

IM 4

Packages

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
1	12,489.12	22083010 000 - Whiskies in containers holding 2 li or less/JAMESON WHISKEY STANDARD	
	7,560.00 LTR	840 CS (CASE)	840CSX12X750ML/1000



Total weight: 12,489.12

Total packages: null

Total items: 1



		2 Exporter No. PERNOD RICARD SOUTH AFRICA PTY LTD 2ND FLOOR THE SQUARE CAPE QUATERS 27 SOMERSET ROAD SOUTH AFRICA		1 DECLARATION IM 4		TKAL Trans Kalahari Customs Reference C 61454 24/05/2024	
		8 Consignee No. 12084976016 SPACECASE INVESTMENTS (PTY) LTD P.O. BOX 81588 OLYMPIA WINDHOEK NAMIBIA NO 1, CHARLES CATHRAL STREET OLY		3 Forms 1 1		4 Lorry List Manifest 2324 364376	
		14 Declarant No. AEC001 A & E CLEARING AGENCY PO BOX 422 GOBABIS		9 Financial UCR 4ZA01245086CINV364376S		10 City of dest of prev. 11 Trading cty. 12 Value details 125,475.85	
		18 Identity and nationality of means of transport at arrival / at ANDERSON TRANSPORT ZA no		15 Country of export South Africa		15 C.E. Code a ZA b NA	
		21 Identity and nationality of active means of transport crossing the border ANDERSON ZA		16 Country of origin Ireland		17 Country of destination Namibia	
		25 Mode transport 3 at border		26 Inland mode Transport		27 Place of loading/unloading	
		29 Office of entry/exit TKAL Trans Kalahari		30 Location of goods		28 Financial and banking data Bank Code 003 Terms of payment 90. 90 Days	
		31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind Marks & no 840CSX12X750ML/1000 Number and Kind 840 CS CASE Containers No(s) Whiskies in containers holding 2 li or less JAMESON WHISKEY STANARD		32 Item 1 No.		33 Commodity code 22083010 000	
		44 Add. info Documents Produced Certificates and authorization Licence No 125,475.85+0.00+0.00+0.00-0.00 A.D		34 City, orig. Code a IE b 12,489.12		35 Gross value (Kia) 12,489.12	
				37 PROCEDURE 4000 SCU		38 Net mass (kg) 12,489.12	
				40 Summary declaration / Previous document 50		41 Supplementary units LTR 7,560.00	
				42 Item Price 2,509,517.00		43 V.M. 10000	
				44 Statistical value 2,634,992.85			
		47 Calculation of taxes Type Tax base Rate Amount MP ICD 7,560.00 0.0000 0.00 1 EXC 3,250.80 0.0000 0.00 1 VAT 2,760,468.70 15.0000 414,070.31 0		48 Deferred payment		49 Identification of warehouse	
		50 Principal No		Signature		B ACCOUNTING DETAILS Mode of payment CASH Assessment number Receipt number Guarantee 414,070.31 NAD Total fees 0.00 NAL Total declaration 0.00	
		51 Intended offices of transit and country Represented by Place and date		52 Guarantee not valid		53 Office of destination and country	
		D CONTROL BY OFFICE OF DESTINATION		Stamp		54 Place and date Declarant name/representative SAMUEL KALIMA - AEC001	

