



DELIVERY NOTE

5234912

SENDER			RECEIVER / DELIVERY ADDRESS		
Lugbur runner			90 Space Case Investment		
23/5/24 (DATE)	MAZCIS (PRINT NAME)	MAZCIS (SIGNATURE)	27/05/2024 (DATE)	MAZCIS (PRINT NAME)	MAZCIS (SIGNATURE)
LOADING: KM 312334			OFF-LOADING: KM 312334		
TIME OF ARRIVAL 15:55			TIME OF ARRIVAL 15:55		
DATE 23/05/24			DATE 27/05/24		
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
17		police	

	DRIVER	TRIP NUMBER	UNIT	UNIT REG. NUMBER	TRAILER FLEET NO.	TRAILER REG. NO.	SIGNATURE	DATE
LOAD: A	HENDRIE	455613	2220	CN20288	12212			23/05/24
TRANSIT: B								
OFF-LOAD: C	HENDRIE	455613	2220	CN20288	12212	CN20288		27/05/24

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/4882 - May order 3		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 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 Whiskey Caskmates 12x750ml 43%	12.00	75.00	Ireland	72.00	43.00	3,096.00	125.60	8	3,355.5600	26,844.48
Ballantine's Finest 12x750ml 43%	12.00	75.00	All Countries	657.00	43.00	28,251.00	1,095.00	73	2,114.0400	154,324.92
Malibu Coconut 6X750ml 6x750ml 21%	6.00	75.00	Spain	841.50	21.00	17,671.50	1,439.90	187	787.3800	147,240.06
Malibu Pineapple 12x750ml	12.00	75.00	All Countries	342.00	21.00	7,182.00	601.54	38	1,574.7600	59,840.88
Red Heart Rum 12x750ml	12.00	75.00	All Countries	1,854.00	43.00	79,722.00	3,213.60	206	1,662.8400	342,545.04
Absolut Vodka Passionfruit 12x750ml 40%	12.00	75.00	All Countries	27.00	40.00	1,080.00	46.47	3	2,211.8400	6,635.52
Olmeca Chocolate ZA 12x750ml 20%	12.00	75.00	Mexico	81.00	20.00	1,620.00	152.28	9	2,153.2800	19,379.52
Ricard 12x750ml 45%	12.00	75.00	All Countries	54.00	45.00	2,430.00	90.00	6	1,990.5600	11,943.36
Havana Club Rum 7YO 12x750ml 43%	12.00	75.00	Cuba	162.00	43.00	6,966.00	274.50	18	2,693.5200	48,483.36
Jameson Whiskey Standard 24x200ml 43%	24.00	20.00	All Countries	2,880.00	43.00	123,840.00	6,060.00	600	1,837.4400	1,102,464.00
Jameson Whiskey Standard 12x1000ml	12.00	100.00	All Countries	84.00	43.00	3,612.00	140.84	7	3,987.6000	27,913.20
Olmeca Gold 6x700ml 35%	6.00	70.00	Mexico	302.40	35.00	10,584.00	561.60	72	1,076.6400	77,518.08
Olmeca Silver 6x700ml 35%	6.00	70.00	Mexico	201.60	35.00	7,056.00	374.40	48	1,076.6400	51,678.72
Kahlua 12x750ml 16%	12.00	75.00	All Countries	270.00	16.00	4,320.00	479.70	30	2,048.7600	61,462.80
Kahlua 12x750ml 16%	12.00	75.00	All Countries	270.00	16.00	4,320.00	479.70	30	2,048.7600	61,462.80
Jameson Whiskey Standard 50ml 10x(12x50ml) 43%	1.00	100.00	All Countries	42.00	43.00	1,806.00	114.10	7	3,500.6000	24,504.20
Absolut Vodka Raspberri 12x750ml 38%	12.00	75.00	All Countries	27.00	38.00	1,026.00	46.47	3	2,211.8400	6,635.52
Volume (en m3) / Volume (m3)23.00	Poids net(Kg) / Weight Net(Kg)7,388.71	Poids Brut(Kg) / Gross Weight (Kg)14,512.76	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)3,030.96		Total NAD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total NAD TTC / Amount NAD including VAT					2,230,876.46 0.00
Dont total des frais généraux / Overheads total Escompte / Discount										2,230,876.46
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence										

Pernod Ricard South Africa
Creators of Conviviality

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

AUTRES REFERENCES / Other References 4882 DE May order 3
 LIEU DE CHARGEMENT / Loading Place SD LOG
 : LIEU DE DECHARGEMENT / Unloading Place
 : LIEU DE DESTINATION / Destination : DRC

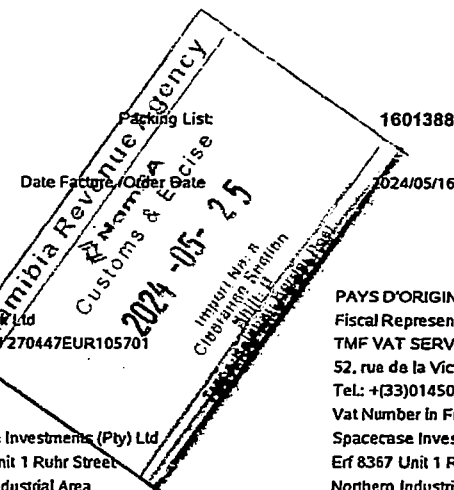
MONNAIE/Currency: ZAR
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
 CONDITIONS DE VENTE / Sales Terms 90 Days from statement 0%
 Transporteur / Carrier:
 TRANSITAIRE / Forwarding Agent:

Incoterms:
 Bank
 Swift Code:

 DESTINATAIRE / Consignee

ABSA Bank Ltd
 ABSA ZA1270447EUR105701

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



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

Page 1 of 21

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
	101200	Jameson Whiskey Standard 24x200ml 43%	600.00	CA	6,060.0000			1,238.4000
	101450	Jameson Whiskey Caskmates 12x750ml 43%	8.00	CA	125.6000			31.0080
	101550	Jameson Whiskey Standard 12x1000ml	7.00	CA	140.8400			36.1200
	101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43%	7.00	CA	114.1000			18.0600
	140400	Ballantine's Finest 12x750ml 43%	73.00	CA	1,095.0000			282.5100
	146451	Malibu Coconut 6X750ml 6x750ml 21%	187.00	CA	1,439.9000			176.7150
	146802	Malibu Pineapple 12x750ml	38.00	CA	601.5400			71.8200
	148103	Kahlua 12x750ml 16%	30.00	CA	479.7000			43.2000
	148103	Kahlua 12x750ml 16%	30.00	CA	479.7000			43.2000
	149101	Red Heart Rum 12x750ml	206.00	CA	3,213.6000			798.4560
	200006	Absolut Vodka Passionfruit 12x750ml 40%	3.00	CA	46.4700			10.8000
	200702	Absolut Vodka Raspberri 12x750ml 38%	3.00	CA	46.4700			10.2600
	250232	Olmecca Gold 6x700ml 35%	72.00	CA	561.6000			105.8400
	250451	Olmecca Chocolate ZA 12x750ml 20%	9.00	CA	152.2800			16.2000
	250533	Olmecca Silver 6x700ml 35%	48.00	CA	374.4000			70.5600
	410200	Ricard 12x750ml 45%	6.00	CA	90.0000			24.3000

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

AUTRES REFERENCES / Other References 4882 DE May order 3
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 90 Days from statement 0%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

Incoterms:
Bank
Swift Code:

DESTINATAIRE / Consignee

ABSA Bank Ltd
ABSAZAJJ 270447EUR105781

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

Packing List:

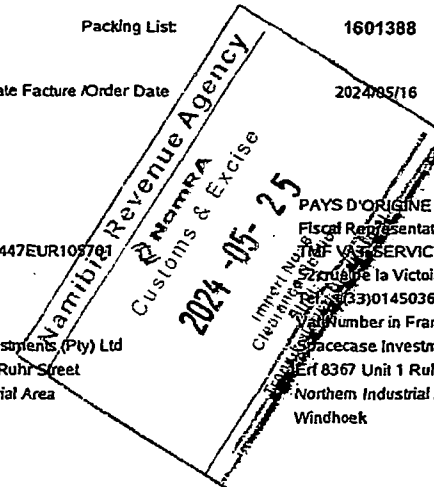
1601388

Page

2 of 22

Date Facture /Order Date

2024/05/16



440802

Havana Club Rum 7YO 12x750ml 43%

18.00 CA

274.5000

69.7680

Total

1,345.00

15,295.7000

0.0000

0.0000

3,047.2170

NDP Nimendature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
NDP Description					
		1,345.00	15,295.7000	0.0000	0.0000

Establishment place:
Name: Drieka 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:

1601388

Page

1 of 21

Date Facture /Order Date

2024/05/16

AUTRES REFERENCES / Other References 4882 DE May order 3
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

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

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

DESTINATAIRE / Consignee

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

Suppliet Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
	101200	Jameson Whiskey Standard 24x200ml 43%	600.00	CA	6,060.0000			1,238.4000
	101450	Jameson Whiskey Caskmates 12x750ml 43%	8.00	CA	125.6000			31.0080
	101550	Jameson Whiskey Standard 12x1000ml	7.00	CA	140.8400			36.1200
	101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43%	7.00	CA	114.1000			18.0600
	140400	Ballantine's Finest 12x750ml 43%	73.00	CA	1,095.0000			282.5100
	146451	Malibu Coconut 6X750ml 6x750ml 21%	187.00	CA	1,439.9000			176.7150
	146802	Malibu Pineapple 12x750ml	38.00	CA	601.5400			71.8200
	148103	Kahlua 12x750ml 16%	30.00	CA	479.7000			43.2000
	148103	Kahlua 12x750ml 16%	30.00	CA	479.7000			43.2000
	149101	Red Heart Rum 12x750ml	206.00	CA	3,213.6000			798.4560
	200006	Absolut Vodka Passionfruit 12x750ml 40%	3.00	CA	46.4700			10.8000
	200702	Absolut Vodka Raspberri 12x750ml 38%	3.00	CA	46.4700			10.2600
	250232	Olmeca Gold 6x700ml 35%	72.00	CA	561.6000			105.8400
	250451	Olmeca Chocolate ZA 12x750ml 20%	9.00	CA	152.2800			16.2000
	250533	Olmeca Silver 6x700ml 35%	48.00	CA	374.4000			70.5600
	410200	Ricard 12x750ml 45%	6.00	CA	90.0000			24.3000



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: **1601388** Page **2 of 22**

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

AUTRES REFERENCES / Other References **4882 DE May order 3**
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

440802 **Havana Club Rum 7YO 12x750ml 43%** **18.00 CA** **274.5000** **69.7680**

Total **1,345.00** **15,295.7000** **0.0000** **0.0000** **3,047.2170**

NDP Nimendature					
NDP Description	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
		1,345.00	15,295.7000	0.0000	0.0000

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

AUTRES REFERENCES / Other References DE/4882 - May order 3		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 CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%	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 :
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:			

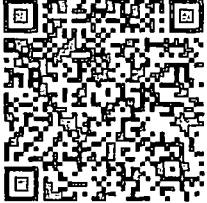
DESIGNATION DES ARTICLES / Items descriptio	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
Jameson Whiskey Caskmates 12x750ml 43%	12.00	75.00	Ireland	72.00	43.00	3,096.00	125.60	8	3,355.5600	26,844.48
Ballantine's Finest 12x750ml 43%	12.00	75.00	All Countries	657.00	43.00	28,251.00	1,095.00	73	2,114.0400	154,324.92
Malibu Coconut 6X750ml 6x750ml 21%	6.00	75.00	Spain	841.50	21.00	17,671.50	1,439.90	187	787.3800	147,240.06
Malibu Pineapple 12x750ml	12.00	75.00	All Countries	342.00	21.00	7,182.00	601.54	38	1,574.7600	59,840.88
Red Heart Rum 12x750ml	12.00	75.00	All Countries	1,854.00	43.00	79,722.00	3,213.60	206	1,662.8400	342,545.04
Absolut Vodka Passionfruit 12x750ml 40%	12.00	75.00	All Countries	27.00	40.00	1,080.00	46.47	3	2,211.8400	6,635.52
Olmecca Chocolate ZA 12x750ml 20%	12.00	75.00	Mexico	81.00	20.00	1,620.00	152.28	9	2,153.2800	19,379.52
Ricard 12x750ml 45%	12.00	75.00	All Countries	54.00	45.00	2,430.00	90.00	6	1,990.5600	11,943.36
Havana Club Rum 7YO 12x750ml 43%	12.00	75.00	Cuba	162.00	43.00	6,966.00	274.50	18	2,693.5200	48,483.36
Jameson Whiskey Standard 24x200ml 43%	24.00	20.00	All Countries	2,880.00	43.00	123,840.00	6,060.00	600	1,837.4400	1,102,464.00
Jameson Whiskey Standard 12x1000ml	12.00	100.00	All Countries	84.00	43.00	3,612.00	140.84	7	3,987.6000	27,913.20
Olmecca Gold 6x700ml 35%	6.00	70.00	Mexico	302.40	35.00	10,584.00	561.60	72	1,076.6400	77,518.08
Olmecca Silver 6x700ml 35%	6.00	70.00	Mexico	201.60	35.00	7,056.00	374.40	48	1,076.6400	51,678.72
Kahlua 12x750ml 16%	12.00	75.00	All Countries	270.00	16.00	4,320.00	479.70	30	2,048.7600	61,462.80
Kahlua 12x750ml 16%	12.00	75.00	All Countries	270.00	16.00	4,320.00	479.70	30	2,048.7600	61,462.80
Jameson Whiskey Standard 50ml 10x(12x50ml) 43%	1.00	100.00	All Countries	42.00	43.00	1,806.00	114.10	7	3,500.6000	24,504.20
Absolut Vodka Raspberri 12x750ml 38%	12.00	75.00	All Countries	27.00	38.00	1,026.00	46.47	3	2,211.8400	6,635.52
Volume (en m3) / Volume (m3)	23.00	Poids-net(Kg) / Weight Net(Kg)	7,388.71	Poids Brut(Kg) / Gross Weight (Kg)	14,512.76	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	3,030.96	Total NAD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total NAD TTC / Amount NAD including VAT		2,230,876.46 0.00 2,230,876.46
Dont total des frais généraux / Overheads total Escompte / Discount										
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence										

AUTRES REFERENCES / Other References DE/4882 - May order 3		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 46342 - TVA No FR89490793577
MONNAIE/Currency: NAD CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%		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 :
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:			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

6/1/2007 10:00

27000 48487 LRSA	LRSA	23052024 CN20288 HENDRIE
SPARECASE	SPARECASE	27052024 Joseph
364377	RRSA Inmate	CHP Helping. Toll free 0800 330 Mail: info@chp.co.uk
68001 017 ✓ CHP PAC		

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 2024DEC0007698565 24/05/2024	
PERNOD RICARD SOUTH AFRICA			5. Voyage/Flight/Vehicle No.			6. Date of arrival/departure			UCR Number	
			7. Manifest Number NA			8. AWB/BL/RCN No. 364377			9. Country of Export SOUTH AFRICA	
			10. Importer/Consignee			11. Ctry of last Consign/1st Dest			12. Country of Destination NAMIBIA	
10. Importer/Consignee		TIN/PIN 000	11. Ctry of last Consign/1st Dest		12. Country of Destination NAMIBIA		13. Port of Destination Pioneer Gate		16. Nationality of Transport	
SPACECASE INVESTMENTS			14. Place of discharge/Loading Pioneer Gate			15. Mode of transport Road transport			19. Country of Transit	
			17. Vehicle owner/Driver			18. Seal Number(s)			22. Total Gross Weight 17726.360000	
			20. Total Number of Items 1			21. Total Packages 1551			26. Period in W/hse/Transit 0	
23. Declarant/Agent		TIN/PIN BW00000549363	24. Location of Goods		25. Warehouse code		27. Valuation method		28. Total F.O.B Value 1662228.28	
RACHEL'S CONSULTANCY (PROPRIETARY) LIMITED			27. Valuation method		28. Total F.O.B Value 1662228.28		29. Terms of Delivery FREE ON BOARD		32. Bank / Branch Reference	
			30. Terms of Payment		31. Account Number		33. Guarantee No and Guarantee Type		34. Bond/Cash Amount 0.00	
			33. Guarantee No and Guarantee Type		34. Bond/Cash Amount 0.00		35. Total Freight 83111.41			
36. Total Insurance 0.00		37. Total Other Charges 0.00		38. Total Customs Value 1745339.69		39. Other information CN20288				
40. (a) Marks & Nos./Container Nos.		(c) Commodity code 99999900		(d) C.P.C 80001		(e) Gross Weight (KGM) 17726.360000		(f) Net Weight (KGM) 17726.360000		
(b) Goods Description Consolidated cargo for transit		(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 1551		(m) Country of Origin SOUTH AFRICA		(n) Preference code				
(o) License Number		(p) License Value / Qty		(q) Value/Qty Deducted 1551.000000 KGM		(r) FOB Value 1662228.28		(s) Freight 83111.41		(t) Insurance 0.00
(u) Other Charges 0.00		(v) Currency Code ZAR		(w) Exchange Rate 0.7451		(x) Statistical Value 17943.82		(y) Customs Value 1662228.28		(z) Valuation Customs Value 0.00
Engine and Chassis No		Vehicle Number Released		Dynamic Field A		Dynamic Field B				
41. REVENUE INFORMATION 5 MAY 2024						43. Attached Documents		44. Preceding Documents Ref.		
(aa) Tax Type		(bb) Tax Base. / Value		(cc) Rate		(dd) Amount		45a. Code		45b. Number
46. SUMMARY TOTALS		I		II		III EXPORT		IV		V
This Page		0		0		0		0		47. Other Charges APF
Other Pages		0		0		0		0		47a. Code
Total		0		0		0		0		47b. Amount
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 BURS CMS before any action is taken						PROPER OFFICER		CASH /CHEQUE		
						Amount Paid - 0		Credit Amount - 0		
						Receipt Number and Date		Cashiers Signature and Stamp		
2024-05-24										

Manifest No. 2009200820240524207790410208303
Date 2024.05.24 09:50:59

ELECTRONIC ROAD MANIFEST

Manifest Declarant 20779041 - BEST CLEARING

Road Haulier: Anderson Transport
Customs Code: 20092008

Driver Name: TSHEKISO HENDRIE PITSO
Driver Passport Number: A11046710

EDI Status: 8 - PROCEED TO BORDER
Manifest Date: 2024.05.24
File Ref: CN20288/20240524

Registration Numbers:
Truck: CN20288
Trailer 1: CN20966
Trailer 2: CN21344

Container Numbers / Mark and Numbers

Seal Numbers:

Special Instructions:

CARN012P1CZS



#	Waybill No.	Alternative Ref.	Consignor Name	Consignee Name	Description of Goods	No. and Type of Packages	Weight (KG)	LRN	CPC
International Movements									
1	364377A		PERNOD RICARD SOUTH AFRICA	SPACECASE INVESTMENTS PTY LTD	ALCOHOL	206 CASE	3213.6 21688553SKH20240518007468		H6000
2	364377		PERNOD RICARD SOUTH AFRICA	SPACECASE INVESTMENTS PTY LTD	ALCOHOL	1345 CASE	14512.76 21688553SKH20240518007467		H6000

* All information correct as at the time of the electronic manifest being submitted on 2024.05.24 09:41:25. 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 12:42

Paperless EDI Notification

Decision : 8 - PROCEED TO BORDER (SACU CLEARANCES)

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364377	Case No	
Serial Number	21688553SKH20240518007467		
Date / Time to SARS	2024.05.22 12:41:57	Remarks / Additional Errors	
Date / Time from SARS	2024.05.22 12:42:46	-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	4ZA01245086CINV364377M	Registration Number	
Final BOE Number	5021115	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	21688553364377
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	14512.760	No of Packs	1345.00	Case		Total CIF/C	1888331.00
Total Customs Value	1888332.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20240518007467
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. - 364377
Document Date - 2024.05.18
Transport Document No. - 21688553TCL240518PRSA003
Document Date - 2024.05.18
Final Bill of Entry(MRN) No. - SKH202405225021115
Document Date - 2024.05.22
UCR No - 4ZA01245086CINV364377M
EZC Reference No. - EZC00000000005005
Line No :0
PROCEED TO BORDER
Customs Value -R 1888332
Gross Mass - 14512.76
Total No. of Packages - 1345

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF	
2. IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		SKH		2 6		21688553SKH20240518 007467	
											364377 [WEB]1.3960	

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 GB		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37. CPC 60 00		38. NETT MASS(KGS) 0.00		39. QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 ltr or Less;					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 657.00 LI		42. CUSTOMS VALUE (FCY) 154325	
										43. VM 282.51 LA			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45. OTHER QUANTITIES 0.00			
										46. STATISTICAL VALUE 154325			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO. 3		33. COMODITY CODE 2208.70.21(4) 104.23.21					
	NUMBER & TYPE OF PACKAGES					34. COC BB		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37. CPC 60 00		38. NETT MASS(KGS) 0.00		39. QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; In Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 176.71 LI		42. CUSTOMS VALUE (FCY) 147240	
										43. VM 1122.00 LA			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45. OTHER QUANTITIES 0.00			
										46. STATISTICAL VALUE 147240			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO. 4		33. COMODITY CODE 2208.70.21(4) 104.23.21					
	NUMBER & TYPE OF PACKAGES					34. COC BB		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37. CPC 60 00		38. NETT MASS(KGS) 0.00		39. QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; In Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 342.00 LI		42. CUSTOMS VALUE (FCY) 59841	
										43. VM 71.82 LA			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45. OTHER QUANTITIES 0.00			
										46. STATISTICAL VALUE 59841			

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

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF									
2.IMPORTER OR EXPORTER				TIN				SKH		3		6									
PERNOD RICARD SOUTH AFRICA PTY				01245086						216885535KH20240518 007467		364377* [WEB]1.3960									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE													
						5		2208.90.22(1) 104.23.26													
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE									
								SE													
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
							60		00		0.00										
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other;					0																
					41. SUPP. UNITS				42. CUSTOMS VALUE (FCY)		43.VM										
					27.00		LI		6636												
					10.80		LA														
					0.00																
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY												
					1		0														
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE												
									6636												
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE													
						6		2208.90.22(1) 104.23.26													
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE									
								MX													
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
							60		00		0.00										
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other;					0																
					41. SUPP. UNITS				42. CUSTOMS VALUE (FCY)		43.VM										
					81.00		LI		19380												
					16.20		LA														
					0.00																
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY												
					1		0														
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE												
									19380												
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE													
						7		2208.90.22(1) 104.23.26													
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE									
								FR													
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
							60		00		0.00										
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other;					0																
					41. SUPP. UNITS				42. CUSTOMS VALUE (FCY)		43.VM										
					54.00		LI		11943												
					24.30		LA														
					0.00																
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY												
					1		0														
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE												
									11943												
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE											
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		AMOUNT		MP							
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES											

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF									
2.IMPORTER OR EXPORTER		TIN		01245086		SKH		4 6		21688553SKH20240518 007467		364377 [WEB]1.3960									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 8		33.COMODITY CODE 2208.40.10(5) 104.23.09													
	NUMBER & TYPE OF PACKAGES					34. COC CU		35.GROSS MASS (KGS)		36. PREFERENCE											
	CONTAINER NUMBERS					37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA											
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; 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 162.00 LI		42. CUSTOMS VALUE (FCY) 48483									
	1									69.66 LA											
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00											
										46. STATISTICAL VALUE 48483											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 9		33.COMODITY CODE 2208.30.10(0) 104.23.05													
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE											
	CONTAINER NUMBERS					37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA											
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0															
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 2880.00 LI		42. CUSTOMS VALUE (FCY) 1102464									
	1									1238.40 LA											
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00											
										46. STATISTICAL VALUE 1102464											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 10		33.COMODITY CODE 2208.30.10(0) 104.23.05													
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE											
	CONTAINER NUMBERS					37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA											
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0															
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 84.00 LI		42. CUSTOMS VALUE (FCY) 27913									
	1									36.12 LA											
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00											
										46. STATISTICAL VALUE 27913											
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE											
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		AMOUNT		MP							
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES											

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		J.FORMS		REGISTRATION NO.		7. DECLARANT REF																		
2.IMPORTER OR EXPORTER				TIN		SKH		5		6		21688553SKH20240518 007467																		
PERNOD RICARD SOUTH AFRICA PTY				01245086								364377 - [WEB]1.3960																		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE		104.23.26																				
						11		2208.90.22(1)																						
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE																		
								MX																						
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA																		
							60		00		0.00																			
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																									
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other;					0																									
					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)		43.VM																		
					302.40					LI																				
					105.84					LA																				
					0.00																									
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45.OTHER QUANTITIES																				
1										0.00																				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE																				
										46. STATISTICAL VALUE																				
										77518																				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE		104.23.26																				
						12		2208.90.22(1)																						
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE																		
								MX																						
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA																		
							60		00		0.00																			
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																									
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other;					0																									
					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)		43.VM																		
					201.60					LI																				
					70.56					LA																				
					0.00																									
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45.OTHER QUANTITIES																				
1										0.00																				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE																				
										46. STATISTICAL VALUE																				
										51679																				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE		104.23.26																				
						13		2208.90.22(1)																						
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE																		
								US																						
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA																		
							60		00		0.00																			
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																									
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other;					0																									
					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)		43.VM																		
					270.00					LI																				
					43.20					LA																				
					0.00																									
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45.OTHER QUANTITIES																				
1										0.00																				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE																				
										46. STATISTICAL VALUE																				
										61463																				
CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP									
TOTAL ON FIRST ITEM OF THIS PAGE																														
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP										
TOTAL ON THIRD ITEM OF THIS PAGE																														
GRAND TOTALS FOR ALL PAGES																														

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF									
2.IMPORTER OR EXPORTER		TIN		01245086		SKH		6 6		21688553SKH20240518 007467		364377 • [WEB]1.3960									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 14		33.COMODITY CODE 2208.90.22(1) 104.23.26													
	NUMBER & TYPE OF PACKAGES							34. COC US		35.GROSS MASS (KGS)		36. PREFERENCE									
	CONTAINER NUMBERS							37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA									
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0															
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 270.00 LI		42. CUSTOMS VALUE (FCY) 61463									
	1									43.20 LA											
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00											
								46. STATISTICAL VALUE 61463													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 15		33.COMODITY CODE 2208.30.10(0) 104.23.05													
	NUMBER & TYPE OF PACKAGES							34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE									
	CONTAINER NUMBERS							37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA									
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0															
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 42.00 LI		42. CUSTOMS VALUE (FCY) 24504									
	1									18.06 LA											
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00											
								46. STATISTICAL VALUE 24504													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 16		33.COMODITY CODE 2208.90.22(1) 104.23.26													
	NUMBER & TYPE OF PACKAGES							34. COC SE		35.GROSS MASS (KGS)		36. PREFERENCE									
	CONTAINER NUMBERS							37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA									
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0															
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 27.00 LI		42. CUSTOMS VALUE (FCY) 6636									
	1									10.26 LA											
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00											
								46. STATISTICAL VALUE 6636													
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE											
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		AMOUNT		MP							
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES											

Agents File No. 364377		CUSTOMS WORKSHEET			INCO Term		5/22/2024 12:41:17 PM Page No 1				
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date			Bank ROE	Rand Value	Supplier		
364377	Invoice	1888331.42	NAD	1 24.05.16			0	1888331.42	PERNOD RICARD SOUTH AFRICA PTY LTD		
				Sub Total				1888331.42			
	Customs Factor	1.000000000		CUSTOMS VALUE				1888331			
	Conversion Factor	1									
Total FOB								1888331.42			
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date			Bank ROE	Rand Value			
				Sub Total							
				Grand Total				1888331.42			
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
364377	1		26844.48	26844.48	72.00	30.96	96.00	0.00	0.00	0.00	
Line Totals			26844.48	26844.48	72.00	30.96	96.00	0.00	0.00	5720.10	26844.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364377	2		154324.92	154324.92	657.00	282.51	876.00	0.00	0.00	0.00	
Line Totals			154324.92	154324.92	657.00	282.51	876.00	0.00	0.00	37243.05	154325.00
Line No.	3	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	BB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364377	3		147240.06	147240.06	841.50	176.71	1122.00	0.00	0.00	0.00	
Line Totals			147240.06	147240.06	841.50	176.71	1122.00	0.00	0.00	27398.40	147240.00
Line No.	4	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	BB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364377	4		59840.88	59840.88	342.00	71.82	456.00	0.00	0.00	0.00	
Line Totals			59840.88	59840.88	342.00	71.82	456.00	0.00	0.00	11135.25	59841.00
Line No.	5	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	SE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
364377	5		6635.52	6635.52	27.00	10.80	0.00	0.00	0.00	0.00	
Line Totals			6635.52	6635.52	27.00	10.80	0.00	0.00	0.00	1545.75	6636.00

Agents File No.		364377		CUSTOMS WORKSHEET			INCO Term		5/22/2024 12:41:17 PM Page No 2		
Line No.	6 Tariff Heading		22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
364377	6		19379.52	19379.52	81.00	16.20	0.00	0.00	0.00	0.00	
Line Totals			19379.52	19379.52	81.00	16.20	0.00	0.00	0.00	3883.20	19380.00
Line No.	7 Tariff Heading		22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	FR	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
364377	7		11943.36	11943.36	54.00	24.30	0.00	0.00	0.00	0.00	
Line Totals			11943.36	11943.36	54.00	24.30	0.00	0.00	0.00	2983.20	11943.00
Line No.	8 Tariff Heading		22084010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	CU	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364377	8		48483.36	48483.36	162.00	69.66	216.00	0.00	0.00	0.00	
Line Totals			48483.36	48483.36	162.00	69.66	216.00	0.00	0.00	10904.25	48483.00
Line No.	9 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
364377	9		1102464.00	1102464.00	2880.00	1238.40	14400.00	0.00	0.00	0.00	
Line Totals			1102464.00	1102464.00	2880.00	1238.40	14400.00	0.00	0.00	233542.50	1102464.00
Line No.	10 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
364377	10		27913.20	27913.20	84.00	36.12	84.00	0.00	0.00	0.00	
Line Totals			27913.20	27913.20	84.00	36.12	84.00	0.00	0.00	6111.75	27913.00
Line No.	11 Tariff Heading		22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
364377	11		77518.08	77518.08	302.40	105.84	0.00	0.00	0.00	0.00	
Line Totals			77518.08	77518.08	302.40	105.84	0.00	0.00	0.00	17216.55	77518.00
Line No.	12 Tariff Heading		22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
364377	12		51678.72	51678.72	201.60	70.56	0.00	0.00	0.00	0.00	
Line Totals			51678.72	51678.72	201.60	70.56	0.00	0.00	0.00	11477.70	51679.00
Line No.	13 Tariff Heading		22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	US	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
364377	13		61462.80	61462.80	270.00	43.20	0.00	0.00	0.00	0.00	
Line Totals			61462.80	61462.80	270.00	43.20	0.00	0.00	0.00	11981.85	61463.00

Agents File No.		364377		CUSTOMS WORKSHEET		INCO Term		5/22/2024 12:41:17 PM Page No 3			
Line No.	14	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	US	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
364377	14		61462.80	61462.80	270.00	43.20	0.00	0.00	0.00	0.00	
Line Totals			61462.80	61462.80	270.00	43.20	0.00	0.00	0.00	11981.85	61463.00
Line No.	15	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
364377	15		24504.20	24504.20	42.00	18.06	7.00	0.00	0.00	0.00	
Line Totals			24504.20	24504.20	42.00	18.06	7.00	0.00	0.00	4796.25	24504.00
Line No.	16	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	SE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
364377	16		6635.52	6635.52	27.00	10.26	0.00	0.00	0.00	0.00	
Line Totals			6635.52	6635.52	27.00	10.26	0.00	0.00	0.00	1523.40	6636.00
Totals			1888331.42	1888331.42				0.00	0.00	399445.05	1888332.00
Entry Totals		Lines	Foreign Amount					Customs Duty	Part 2b Duty	VAT	Customs Value
EI 21688553SKH20240518007467 G		16	1888331.42					0.00	0.00	399445.05	1888332.00

**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 12:44

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	ELG
File Number	364377A	Case No	
Serial Number	21688553SKH20240518007468		
Date / Time to SARS	2024.05.22 12:43:58	Remarks / Additional Errors	
Date / Time from SARS	2024.05.22 12:44:49	-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	4ZA01245086CINV364377M	Registration Number	
Final BOE Number	5021207	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	21688553364377
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	3213.600	No of Packs	206.00	Case		Total CIF/C	342545.00
Total Customs Value	342545.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20240518007468
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. - 364377
Document Date - 2024.05.18
Transport Document No. - 21688553TCL240518PRSA003
Document Date - 2024.05.18
Final Bill of Entry(MRN) No. - SKH202405225021207
Document Date - 2024.05.22
UCR No - 4ZA01245086CINV364377M
EZC Reference No. - EZC00000000005006
Line No :0
PROCEED TO BORDER
Customs Value -R 342545
Gross Mass - 3213.60
Total No. of Packages - 206

Time Printed 12:44

Agents File No.		364377A		CUSTOMS WORKSHEET		INCO Term		5/22/2024 12:43:27 PM Page No 1			
GLOBAL INVOICE CHARGES											
Invoice No	Description			Foreign Value	Currency	Customs ROE & Date		Bank ROE	Rand Value		Supplier
364377	Invoice			342545.04	NAD	1 24.05.16		0	342545.04		PERNOD RICARD SOUTH AFRICA PTY LTD
						Sub Total			342545.04		
	Customs Factor			1.000000000		CUSTOMS VALUE			342545		
	Conversion Factor			1							
									Total FOB		342545.04
C.I.F. & C. Charges											
Invoice No	Description			Foreign Value	Currency	Customs ROE & Date		Bank ROE	Rand Value		
									Sub Total		
									Grand Total		342545.04
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	ELG	Country of Origin	ZA	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364377	1		342545.04	342545.04	1854.00	797.22	2472.00	0.00	0.00	0.00	
Line Totals			342545.04	342545.04	1854.00	797.22	2472.00	0.00	0.00	0.00	342545.00
Totals			342545.04	342545.04				0.00	0.00	0.00	342545.00
Entry Totals											
Lines			Foreign Amount			Customs Duty			Part 2b Duty	VAT	Customs Value
EL 21688553SKH20240518007468			342545.04			0.00			0.00	0.00	342545.00
G											

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 61697

Model

Items 17

Assessment reference: 2024 A 71532

IM 4

Packages

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
1	3,213.60 1,854.00 LTR	22084010 000 - RUM AND other spirits in containers holding 2 li or less/RED HEART 206 CS (CASE)	206CSX12X750ML/1000
2	14,512.76 72.00 LTR	22083010 000 - Whiskies in containers holding 2 li or less/JAMESON WHISKEY 12 CS (CASE)	8CSX12X750ML/1000
3	1,122.00 657.00 LTR	22083010 000 - Whiskies in containers holding 2 li or less/BALLANTINE'S FINEST 73 CS (CASE)	73CSX12X750MLX1000
4	1,870.00 841.50 LTR	22087021 000 - Liqueurs and cordials in contnrs holding 2 l or less with ASV 187 CS (CASE)	187CSX6X750ML/1000
5	380.00 342.00 LTR	22087021 000 - Liqueurs and cordials in contnrs holding 2 l or less with ASV 38 PK (PACKAGE)	38CSX12X750ML/1000
6	30.00 27.00 LTR	22089022 000 - --Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L 3 PK (PACKAGE)	3CSX12X750ML/1000
7	90.00 81.00 LTR	22089022 000 - --Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L 9 CS (CASE)	9CSX12X750ML/1000
8	60.00 54.00 LTR	22089022 000 - --Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L 6 CS (CASE)	6CSX12X750ML/1000
9	180.00 162.00 LTR	22084010 000 - RUM AND other spirits in containers holding 2 li or less/HAVANA 18 CS (CASE)	18CSX12X750ML/1000
10	600.00 2,880.00 LTR	22083010 000 - Whiskies in containers holding 2 li or less/JAMESON WHISKEY STANDARD 600 CS (CASE)	600CSX6X200ML/1000
11	70.00 84.00 LTR	22083010 000 - Whiskies in containers holding 2 li or less/JAMESON WHISKEY STANDARD 7 CS (CASE)	7CSX12X1000ML/1000
12	72.00 302.40 LTR	22089022 000 - --Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L 72 CS (CASE)	72CSX6X700ML/1000
13	48.00 201.60 LTR	22089022 000 - --Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L 48 CS (CASE)	48CSX6X700MLX/1000



Total weight: 22,408.36

Total packages: null

Total items: 17

Customs officer

Chairman

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 61697

Model

Items 17

Assessment reference: 2024 A 71532

IM 4

Packages

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
14	30.00	22089022 000 - --Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L	
	270.00 LTR	30 CS (CASE)	30CSX12X750ML/1000
15	30.00	22089022 000 - --Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L	
	270.00 LTR	30 CS (CASE)	30CSX12X750ML/1000
16	70.00	22083010 000 - Whiskies in containers holding 2 li or less/JAMESON WHISKEY STANDARD	
	3.50 LTR	7 CS (CASE)	7CSX10X50ML/1000
17	30.00	22089022 000 - --Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L	
	27.00 LTR	3 CS (CASE)	3CSX12X750ML/1000



Total weight: 22,408.36

Total packages: null

Total items: 17

Customs officer

Chairman



2 Exporter No. PERNOD RICARD SOUTH AFRICA PTY LTD 2ND FLOOR THE SQUARE CAPE TOWN 27 SOMERSET ROAD SOUTH AFRICA					DECLARATION IM 4		TKAL Trans Kalahari Customs Reference C 61697 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 7		4 Load List Manifest	
14 Declarant No. AEC001 A & E CLEARING AGENCY PO BOX 422 GOBABIS					5 Items 17		6 Nbr packages 1,349	
18 Identity and nationality of means of transport at arrival / at : ANDERSON TRANSPORT ZA					9 Financial No. UCR 4ZA01245086CINV364377M		7 Reference number 2024 364377	
21 Identity and nationality of active means of transport crossing the border CN20288 ZA					10 Cty f. dest of prev.		11 Trading cty.	
25 Mode transport 3 at border					12 Value details 111,543.85		13 C.A.P.	
26 Inland mode Transport					15 Country of export South Africa		15 C.E. Code a ZA b	
27 Place of loading/unloading					16 Country of origin MANY		17 C.D. Code a NA b	
28 Office of entry/exit TKAL Trans Kalahari					19 Ctr. no		20 Delivery terms CIF WINDHOEK	
30 Location of goods					22 Currency & total amount invoiced ZAR 2,230,877.00		23 Exch. rate 1.0000	
31 Packages and description of goods Marks and numbers - Containers No(s) - Number and Kind Marks & no 206CSX12X750ML/1000 of Number and 206 CS Kind CASE Containers No(s) RUM AND other spirits in containers holding 2 ll or less RED HEART RUM					24 Nature of transac.		28 Financial and banking data Bank Code 001 Terms of payment 30 30 Days Bank of Namibia Shipped on board date 24/05/2024	
44 Add. Info Documents Produced Certificates and authorization Licence No D.Val D.Qty 17,127.25+0.00+0.00+0.00-0.00 A.D.					32 Item 1 No.		33 Commodity code 22084010 000	
47 Calculation of taxes Type Tax base Rate Amount MP ICD 1,854.00 0.0000 0.00 1 EXC 797.22 0.0000 0.00 1 VAT 376,799.50 15.0000 56,519.93 0 Total 0.00 1					34 Cty. orig. Code a ZA b		35 Gross mass (kg) 3,213.60	
					37 PROCEDURE 4000 SCU		38 Net mass (kg) 3,213.60	
					40 Summary declaration / Previous document S/L		43 V.M. cod	
					41 Supplementary units LTR 1,854.00		42 Item Price 342,545.00	
					A.I. Code		45 Adjustment	
					46 Statistical value 359,672.25			
50 Principal No.					Signature		C OFFICE OF DEPARTURE	
51 Intended offices of transit and country Represented by Place and date					54 Place and date		53 Office of destination and country	
52 Guarantee not valid					Stamp:		Declarant name/representative SAMUEL KALIMA - AEC001	

D CONTROL BY OFFICE OF DESTINATION

Stamp:

54 Place and date

Signature

Declarant name/representative

SAMUEL KALIMA - AEC001

SAD 500 - CUSTOMS DECLARATION
FORM

Manifest		DECLARATION		A OFFICE OF DESTINATION							
Customs Reference	C 61697	24/05/2024	IM	4	TKAL						
7 Reference number	2024	364377	3 Forms	2/7	Trans Kalahari						
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind Marks & no 8CSX12X750ML/1000 Nbr & Kind 12 CS CASE Containers No(s) Whiskies in containers holding 2 li or less JAMESON WHISKEY CASKMATES		32 Item 2	No.	33 Commodity code 22083010 000						
44 Add. Info Documents Produced Certificates and authorization	Licence No D.Val D.Qty 1,342.20+0.00+0.00+0.00-0.00 A.D.		34 Cty. orig. Code 35 Gross mass (kg) 36 Prefer. a IE b 14,512.76 37 PROCEDURE 38 Net mass (kg) 39 Quota 4000 SCU 14,512.76 40 Summary declaration / Previous document S/L 41 Supplementary units 43 V.M. LTR 72.00 26,844.00 A.I. Code 46 Statistical value 28,186.20								
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind Marks & no 73CSX12X750MLX1000 Nbr & Kind 73 CS CASE Containers No(s) Whiskies in containers holding 2 li or less BALLANTINE'S FINEST		32 Item 3	No.	33 Commodity code 22083010 000						
44 Add. Info Documents Produced Certificates and authorization	Licence No D.Val D.Qty 7,716.25+0.00+0.00+0.00-0.00 A.D.		34 Cty. orig. Code 35 Gross mass (kg) 36 Prefer. a GB b 1,122.00 37 PROCEDURE 38 Net mass (kg) 39 Quota 4000 SCU 1,122.00 40 Summary declaration / Previous document S/L 41 Supplementary units 43 V.M. LTR 657.00 154,325.00 A.I. Code 46 Statistical value 162,041.25								
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind Marks & no 187CSX6X750ML/1000 Nbr & Kind 187 CS CASE Containers No(s) Liqueurs and cordials in cntnrs holding 2 l or less with ASV between 15% MALIBU COCONUT		32 Item 4	No.	33 Commodity code 22087021 000						
44 Add. Info Documents Produced Certificates and authorization	Licence No D.Val D.Qty 7,362.00+0.00+0.00+0.00-0.00 A.D.		34 Cty. orig. Code 35 Gross mass (kg) 36 Prefer. a BB b 1,870.00 37 PROCEDURE 38 Net mass (kg) 39 Quota 4000 SCU 1,870.00 40 Summary declaration / Previous document S/L 41 Supplementary units 43 V.M. LTR 841.50 147,240.00 A.I. Code 46 Statistical value 154,602.00								
47 Calculation of taxes	Type	Tax base	Rate	Amount	MP	Type	Tax base	Rate	Amount	MP	
	ICD	72.00	0.0000	0.00	1	ICD	657.00	0.0000	0.00	1	
	EXC	30.96	0.0000	0.00	1	EXC	282.51	0.0000	0.00	1	
	VAT	29528.40	15.0	4429.26	0	VAT	169757.50	15.0	25463.63	0	
Total First Item					0.00	Total Second Item					0.00
	Type	Tax base	Rate	Amount	MP		Type	Amount			
	ICD	841.50	0.0000	0.00	1		ICD	0.00			
	EXC	176.71	0.0000	0.00	1		EXC	0.00			
	VAT	161964.00	15.0	24294.60	0		VAT	54,187.49			
Total Third Item					0.00	Total					0.00

SAD 500 - CUSTOMS DECLARATION
FORM

Manifest				DECLARATION		A OFFICE OF DESTINATION					
Customs Reference C 61697 24/05/2024				IM 4		TKAL					
7 Reference number 2024 364377				3 Forms 3 7		Trans Kalahari					
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind					32 Item	33 Commodity code				
	Marks & no 38CSX12X750ML/1000					5	No.	22087021	000		
	of										
	Nbr & Kind 38 PK PACKAGE										
	Containers No(s)										
Liqueurs and cordials in contrs holding 2 l or less with ASV between 15% MALIBU PINEAPPLE					34 Cty. orig. Code 35 Gross mass (kg) 36 Prefer.						
					a BB b 380.00						
					37 PROCEDURE 38 Net mass (kg) 39 Quota						
					4000 SCU 380.00						
					40 Summary declaration / Previous document S/L						
					41 Supplementary units 43 V.M.						
					LTR 342.00 59,841.00 cod						
					A.I. Code						
					46 Statistical value						
					62,833.05						
44 Add. Info Documents Produced Certificates and authorization	Licence No D.Val D.Qty										
	2,992.05+0.00+0.00+0.00-0.00										
	A.D.										
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind					32 Item	33 Commodity code				
	Marks & no 3CSX12X750ML/1000					6	No.	22089022	000		
	of packages										
	Nbr & Kind 3 PK PACKAGE										
	Containers No(s)										
-Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L /less, nes ALSOLUT VODKA PASSIONFRUIT					34 Cty. orig. Code 35 Gross mass (kg) 36 Prefer.						
					a SE b 30.00						
					37 PROCEDURE 38 Net mass (kg) 39 Quota						
					4000 SCU 30.00						
					40 Summary declaration / Previous document S/L						
					41 Supplementary units 43 V.M.						
					LTR 27.00 6,636.00 cod						
					A.I. Code						
					46 Statistical value						
					6,967.80						
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind					32 Item	33 Commodity code				
	Marks & no 9CSX12X750ML/1000					7	No.	22089022	000		
	of										
	Nbr & Kind 9 CS CASE										
	Containers No(s)										
-Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L /less, nes OLMECA CHOCOLATE ZA					34 Cty. orig. Code 35 Gross mass (kg) 36 Prefer.						
					a MX b 90.00						
					37 PROCEDURE 38 Net mass (kg) 39 Quota						
					4000 SCU 90.00						
					40 Summary declaration / Previous document S/L						
					41 Supplementary units 43 V.M.						
					LTR 81.00 19,380.00 cod						
					A.I. Code						
					46 Statistical value						
					20,349.00						
47 Calculation of taxes	Type	Tax base	Rate	Amount	MP	Type	Tax base	Rate	Amount	MP	
	ICD	342.00	0.0000	0.00	1	ICD	27.00	0.0000	0.00	1	
	EXC	71.82	0.0000	0.00	1	EXC	10.80	0.0000	0.00	1	
	VAT	65825.10	15.0	9873.77	0	VAT	7299.60	15.0	1094.94	0	
	Total First Item 0.00					Total Second Item 0.00					
	Type	Tax base	Rate	Amount	MP	Type	Amount				
	ICD	81.00	0.0000	0.00	1	ICD	0.00				
	EXC	16.20	0.0000	0.00	1	EXC	0.00				
	VAT	21318.00	15.0	3197.70	0	VAT	14,166.41				
	Total Third Item 0.00					Total 0.00					

SAD 500 - CUSTOMS DECLARATION
FORM

1				DECLARATION					
IM				4					
3 Forms				4/7					
Manifest				A OFFICE OF DESTINATION					
Customs Reference C 61697 24/05/2024				TKAL					
7 Reference number 2024 364377				Trans Kalahari					
31 Packages and description of goods				32 Item		33 Commodity code			
Marks and numbers - Containers No(s) - Number and kind				8		22089022		000	
Marks & no 6CSX12X750ML/1000				No.					
of						34 Cty. orig. Code		35 Gross mass (kg)	
Nbr & Kind 6 CS						a FR b		60.00	
CASE						37 PROCEDURE		38 Net mass (kg)	
Containers No(s)						4000 SCU		60.00	
--Other Undenatured Ethyl Alc/ spirituous bev. in cont hldg 2L /less, nes						40 Summary declaration / Previous document		S/L	
RICARD						41 Supplementary units		43 V.M.	
Licence No D.Val D.Qty						LTR 54.00		11,943.00	
597.15+0.00+0.00+0.00-0.00						A.L Code			
A.D.						46 Statistical value			
						12,540.15			
31 Packages and description of goods				32 Item		33 Commodity code			
Marks and numbers - Containers No(s) - Number and kind				9		22084010		000	
Marks & no 18CSX12X750ML/1000				No.					
of packages						34 Cty. orig. Code		35 Gross mass (kg)	
Nbr & Kind 18 CS						a CU b		180.00	
CASE						37 PROCEDURE		38 Net mass (kg)	
Containers No(s)						4000 SCU		180.00	
RUM AND other spirits in containers holding 2 li or less						40 Summary declaration / Previous document		S/L	
HAVANA CLUB RUM TYO						41 Supplementary units		43 V.M.	
Licence No D.Val D.Qty						LTR 162.00		48,483.00	
2,424.15+0.00+0.00+0.00-0.00						A.L Code			
A.D.						46 Statistical value			
						50,907.15			
31 Packages and description of goods				32 Item		33 Commodity code			
Marks and numbers - Containers No(s) - Number and kind				10		22083010		000	
Marks & no 600CSX24X200ML/1000				No.					
of						34 Cty. orig. Code		35 Gross mass (kg)	
Nbr & Kind 600 CS						a IE b		600.00	
CASE						37 PROCEDURE		38 Net mass (kg)	
Containers No(s)						4000 SCU		600.00	
Whiskies in containers holding 2 li or less						40 Summary declaration / Previous document		S/L	
JAMESON WHISKEY STANDARD						41 Supplementary units		43 V.M.	
Licence No D.Val D.Qty						LTR 2,880.00		1,102,464.00	
55,123.20+0.00+0.00+0.00-0.00						A.L Code			
A.D.						46 Statistical value			
						1,157,587.20			
47 Calculation of taxes				Type		Tax base		Rate	
ICD		54.00		0.0000		0.00		1	
EXC		24.30		0.0000		0.00		1	
VAT		13137.30		15.0		1970.60		0	
Total First Item				0.00		Total Second Item			
Type		Tax base		Rate		Amount		MP	
ICD		2,880.00		0.0000		0.00		1	
EXC		1,238.40		0.0000		0.00		1	
VAT		1212710.40		15.0		181906.56		0	
Total Thrd Item				0.00		Total			
Type		Tax base		Rate		Amount		MP	
ICD		0.00		0.0000		0.00		1	
EXC		0.00		0.0000		0.00		1	
VAT		191,876.86		15.0		28781.53		0	
Total				0.00		Total			
Type		Tax base		Rate		Amount		MP	
ICD		0.00		0.0000		0.00		1	
EXC		0.00		0.0000		0.00		1	
VAT		191,876.86		15.0		28781.53		0	
Total				0.00		Total			

SAD 500 - CUSTOMS DECLARATION
FORM

1 DECLARATION										
IM 4					A OFFICE OF DESTINATION					
3 Forms 57					TKAL					
Trans Kalahari										
Manifest	Customs Reference C 61697 24/05/2024				7 Reference number 2024 364377					
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind Marks & no 7CSX12X1000ML/1000 Nbr & Kind 7 CS CASE Containers No(s) Whiskies in containers holding 2 li or less JAMESON WHISKEY STANDARD				32 Item 11	No.	33 Commodity code 22083010	000		
44 Add. Info Documents Produced Certificates and authorization	Licence No D.Val D.Qty 1,395.65+0.00+0.00+0.00-0.00 A.D.				34 Cty. orig. Code a IE b		35 Gross mass (kg) 70.00		36 Prefer.	
					37 PROCEDURE 4000 SCU		38 Net mass (kg) 7.00		39 Quota	
					40 Summary declaration / Previous document S/L					
					41 Supplementary units LTR 84.00		27,913.00		43 V.M. cod	
					A.I. Code					
					46 Statistical value		29,308.65			
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind Marks & no 72CSX6X700ML/1000 Nbr & Kind 72 CS CASE Containers No(s) -Other Undenatured Ethyl Alc/ spirituous bev. in cont. hldng 2L /less, nes OLMECA GOLD				32 Item 12	No.	33 Commodity code 22089022	000		
44 Add. Info Documents Produced Certificates and authorization	Licence No D.Val D.Qty 3,875.90+0.00+0.00+0.00-0.00 A.D.				34 Cty. orig. Code a MX b		35 Gross mass (kg) 72.00		36 Prefer.	
					37 PROCEDURE 4000 SCU		38 Net mass (kg) 72.00		39 Quota	
					40 Summary declaration / Previous document S/L					
					41 Supplementary units LTR 302.40		77,518.00		43 V.M. cod	
					A.I. Code					
					46 Statistical value		81,393.90			
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind Marks & no 48CSX6X700MLX/1000 Nbr & Kind 48 CS CASE Containers No(s) -Other Undenatured Ethyl Alc/ spirituous bev. in cont. hldng 2L /less, nes OLMECA SILVER				32 Item 13	No.	33 Commodity code 22089022	000		
44 Add. Info Documents Produced Certificates and authorization	Licence No D.Val D.Qty 2,583.95+0.00+0.00+0.00-0.00 A.D.				34 Cty. orig. Code a MX b		35 Gross mass (kg) 48.00		36 Prefer.	
					37 PROCEDURE 4000 SCU		38 Net mass (kg) 48.00		39 Quota	
					40 Summary declaration / Previous document S/L					
					41 Supplementary units LTR 201.60		51,679.00		43 V.M. cod	
					A.I. Code					
					46 Statistical value		54,262.95			
47 Calculation of taxes	Type	Tax base	Rate	Amount	MP	Type	Tax base	Rate	Amount	MP
	ICD	84.00	0.0000	0.00	1	ICD	302.40	0.0000	0.00	1
	EXC	36.12	0.0000	0.00	1	EXC	105.84	0.0000	0.00	1
	VAT	30704.30	15.0	4605.65	0	VAT	85269.80	15.0	12790.47	0
	Total First Item 0.00					Total Second Item 0.00				
	Type	Tax base	Rate	Amount	MP	Type	Tax base	Rate	Amount	MP
	ICD	201.60	0.0000	0.00	1	ICD			0.00	
	EXC	70.56	0.0000	0.00	1	EXC			0.00	
	VAT	56846.90	15.0	8527.04	0	VAT			25,923.16	
	Total Third Item 0.00					Total 0.00				

SAD 500 - CUSTOMS DECLARATION
FORM

Manifest					1 IM 4		DECLARATION		A OFFICE OF DESTINATION			
Customs Reference C 61697 24/05/2024					3 Forms		6 7		TKAL			
7 Reference number 2024 364377									Trans Kalahari			
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind					32 Item	33 Commodity code					
	Marks & no 30CSX12X750ML/1000					14	No.	22089022	000			
	of							34 Cty. orig. Code	35 Gross mass (kg)	36 Prefer.		
	Nbr & Kind 30 CS CASE							a US b	30.00			
	Containers No(s)							37 PROCEDURE	38 Net mass (kg)	39 Quota		
44 Add. Info Documents Produced Certificates and authorization	Licence No D.Val D.Qty							4000 SCU	30.00			
	3,073.15+0.00+0.00+0.00-0.00							40 Summary declaration / Previous document S/L				
	A.D.							41 Supplementary units		43 V.M.		
								LTR 270.00	61,463.00	cod		
								A.I. Code				
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind					32 Item	33 Commodity code					
	Marks & no 30CSX12X750ML/1000					15	No.	22089022	000			
	of packages							34 Cty. orig. Code	35 Gross mass (kg)	36 Prefer.		
	Nbr & Kind 30 CS CASE							a US b	30.00			
	Containers No(s)							37 PROCEDURE	38 Net mass (kg)	39 Quota		
44 Add. Info Documents Produced Certificates and authorization	Licence No D.Val D.Qty							4000 SCU	30.00			
	3,073.15+0.00+0.00+0.00-0.00							40 Summary declaration / Previous document S/L				
	A.D.							41 Supplementary units		43 V.M.		
								LTR 270.00	61,463.00	cod		
								A.I. Code				
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind					32 Item	33 Commodity code					
	Marks & no 7CSX10X50ML/1000					16	No.	22083010	000			
	of							34 Cty. orig. Code	35 Gross mass (kg)	36 Prefer.		
	Nbr & Kind 7 CS CASE							a ZA b	70.00			
	Containers No(s)							37 PROCEDURE	38 Net mass (kg)	39 Quota		
44 Add. Info Documents Produced Certificates and authorization	Licence No D.Val D.Qty							4000 SCU	70.00			
	1,225.20+0.00+0.00+0.00-0.00							40 Summary declaration / Previous document S/L				
	A.D.							41 Supplementary units		43 V.M.		
								LTR 3.50	24,504.00	cod		
								A.I. Code				
47 Calculation of taxes	Type	Tax base	Rate	Amount	MP	Type	Tax base	Rate	Amount	MP		
	ICD	270.00	0.0000	0.00	1	ICD	270.00	0.0000	0.00	1		
	EXC	43.20	0.0000	0.00	1	EXC	43.20	0.0000	0.00	1		
	VAT	67609.30	15.0	10141.40	0	VAT	67609.30	15.0	10141.40	0		
	Total First Item 0.00					Total Second Item 0.00						
Type Tax base Rate Amount MP					Type Amount							
ICD 3.50 0.0000 0.00 1					ICD 0.00							
EXC 1.50 0.0000 0.00 1					EXC 0.00							
VAT 26954.40 15.0 4043.16 0					VAT 24,325.96							
Total Third Item 0.00					Total 0.00							

SAD 500 - CUSTOMS DECLARATION
FORM

1					DECLARATION					
IM					4					
3 Forms					7 7					
Manifest					A OFFICE OF DESTINATION					
Customs Reference C 61697 24/05/2024					TKAL					
7 Reference number 2024 364377					Trans Kalahari					
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind				32 Item	33 Commodity code				
	Marks & no 3CSX12X750ML/1000				17	No.	22089022 000			
	Nbr & Kind 3 CS CASE				34 Cty. orig. Code		35 Gross mass (kg)		36 Prefer.	
	Containers No(s)				a SE b		30.00			
	-Other Undenatured Ethyl Alc/ spirituous bev.in:cont hldng 2L /less, nes ABSOLUT VOLDKA RASBERRI				37 PROCEDURE		38 Net mass (kg)		39 Quota	
44 Add. Info Documents Produced Certificates and authorization	Licence No D.Val D.Qty				4000 SCU		30.00			
	331.80+0.00+0.00+0.00-0.00				41 Supplementary units		6,636.00		43 V.M.	
	A.D.				LTR 27.00		6,636.00		cod	
					A.I. Code					
					46 Statistical value		6,967.80			
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind				32 Item	33 Commodity code				
	Marks & no					No.				
	Nbr & Kind				34 Cty. orig. Code		35 Gross mass (kg)		36 Prefer.	
	Containers No(s)				a b					
					37 PROCEDURE		38 Net mass (kg)		39 Quota	
44 Add. Info Documents Produced Certificates and authorization	Licence No D.Val D.Qty				40 Summary declaration / Previous document		S/L			
	A.D.				41 Supplementary units				43 V.M.	
					A.I. Code				cod	
					46 Statistical value					
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind				32 Item	33 Commodity code				
	Marks & no					No.				
	Nbr & Kind				34 Cty. orig. Code		35 Gross mass (kg)		36 Prefer.	
	Containers No(s)				a b					
					37 PROCEDURE		38 Net mass (kg)		39 Quota	
44 Add. Info Documents Produced Certificates and authorization	Licence No D.Val D.Qty				40 Summary declaration / Previous document		S/L			
	A.D.				41 Supplementary units				43 V.M.	
					A.I. Code				cod	
					46 Statistical value					
47 Calculation of taxes	Type	Tax base	Rate	Amount	MP	Type	Tax base	Rate	Amount	MP
	ICD	27.00	0.0000	0.00	1					
	EXC	10.26	0.0000	0.00	1					
	VAT	7299.60	15.0	1094.94	0					
	Total First Item 0.00					Total Second Item				
Type	Tax base	Rate	Amount	MP	Type	Amount				
					ICD			0.00		
					EXC			0.00		
Total Third Item					Total 0.00					

0
1
2
3
4
5
6
7
8
9

SAD -500 CUSTOMS DECLARATION FORM										
2. EXPORTER/CONSIGNOR PERNOD RICARD 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 SKH MANIFEST NUMBER 21688553TCL240518PRSA003 2024.05.18 Johannesburg			
8. IMPORTER/CONSIGNEE SPACECASE INVESTMENTS PTY LTD Erf 8367, Unit 1 Ruhr Street Northern Industrial Area Windhoek Namibia			TIN BSIC		3. FORMS 1 1		4. REGISTRATION NO. 21688553SKH20240518007468		ASSESSMENT NO. & DATE	
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			TIN 21688553		5. ITEMS 1		6. TOT PACK 206		7. DECLARANT REFERENCE 364377A [WEB]1.3960	
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.05.18			19. CONTAINER		9.		10.		11.	
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			22. CURRENCY AND TOTAL FOB VALUE 342545		23. RATE OF EXCHANGE		12. VALUE DETAILS 342545		13. A Invoice No. & Date 364377 24.05.16	
25. TMF 3			26. TMJ		27. PLACE OF DISCHARGE		28. FINANCIAL DATA UCR UCR 42A01245086CINV364377M		29. OOE SKH	
30. LOCATION OF GOODS			31. MARKS & NUMBERS		32. ITEM NO. 1		33. COMMODITY CODE 2208.40.10(5)		34. COC ZA	
35. GROSS MASS (KGS) 3213.60			36. PREFERENCE		37. CPC 60 00		38. NETT MASS (KGS) 0.00		39. QUOTA	
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0			41. SUPP. UNITS 1854.00 LJ		42. CUSTOMS VALUE (FCY) 342545		43. VM		44. ADDITIONAL INFORMATION	
45. OTHER QTY 0.00			46. STATISTICAL VALUE 342545		47. CALCULATION OF DUTIES AND TAXES		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
47. CALCULATION OF DUTIES AND TAXES			48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. SUMMARY OF TOTAL DUTIES AND TAXES		51. TOTAL PAYABLE	
52. GUARANTEE			53. CODE		54. AMOUNT		55. DECLARATION		56. FOR OFFICE USE	
57. SIGNATURE RAJIV POOLARAJ			58. I.D NUMBER 9009235130087		59. DATE 24.05.18		60. LRN 21688553SKH20240518007468		61. MRN SKH202405225021207	

Date Printed

24.05.22

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

Time Printed 12:44

SAD -500 CUSTOMS DECLARATION FORM																				
0	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town		TIN	01245086		1. DECLARATION H		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE SKH MANIFEST NUMBER 21688553TCL240518PRSA003 2024.05.18 Johannesburg												
			BSIC	4670144973																
1	8. IMPORTER/CONSIGNEE SPACECASE INVESTMENTS PTY LTD Erf 8367, Unit 1 Ruhr Street Northern Industrial Area Windhoek Namibia		TIN			3. FORMS 1 6		4. REGISTRATION NO. 21688553SKH20240518007467		ASSESSMENT NO. & DATE										
2			BSIC																	
3	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW		TIN	21688553		5. ITEMS 16		6. TOT PACK 1345		7. DECLARANT REFERENCE 364377 [WEB]1.3960		RECEIPT NO. & DATE								
4			BSIC																	
5	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.05.18		19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 1888332		23. RATE OF EXCHANGE		9. 10. 11.		12. VALUE DETAILS 1888331		13. A Invoice No. & Date 364377 24.05.16							
6																				
7	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		28. FINANCIAL DATA UCR UCR 4ZA01245086CINV364377M Trans Value : 1888332 ZAR Receiving Bank : 1058 Credit Terms 090 VAT Indicator = N		24. OTHER COST DETAILS CURRENCY AMOUNT FREIGHT INSURANCE OTHER COST		32. COMODITY CODE 2208.30.10(0)		104.23.05		33. COC IE		35. GROSS MASS (KGS) 14512.76		36. PREFERENCE					
8																				
9	25. THF 3		26. TMI DATE		27. PLACE OF DISCHARGE Case		29. OOE SKH		30. LOCATION OF GOODS		31. MARKS & NUMBERS		34. COC IE		37. CPC 60 00		38. NETT MASS (KGS) 0.00		39. QUOTA	
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES ONE THREE FOUR FIVE		Case		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0		41. SUPP. UNITS 72.00 LI		42. CUSTOMS VALUE (FCY) 26844		43. VM		44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 0		45. OTHER QTY 0.00				
																		CONTAINER NUMBERS		
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 Litre or Less;		46. STATISTICAL VALUE 26844		47. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES & TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE		GUARANTEE		CODE AMOUNT								
														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		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES & TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE		GUARANTEE		CODE AMOUNT								
														TOTAL						
DECLARATION 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 24.05.18 SIGNATURE I.D NUMBER DATE		FOR OFFICE USE LRN 21688553SKH20240518007467 MRN SKH202405225021115																		

Date Printed

24.05.22

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

Time Printed 12:42

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		SKH		2 6		21688553SKH20240518 007467		364377 [WEB]1.3960	

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 GB		35.GROSS MASS (KGS)		36. PREFERENCE					
	CONTAINER NUMBERS					37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA					
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 657.00 LI		42. CUSTOMS VALUE (FCY) 154325		43.VM	
47. PRODUCED DOCUMENTS	1 REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00		46. STATISTICAL VALUE 154325			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 3		33.COMODITY CODE 2208.70.21(4) 104.23.21							
	NUMBER & TYPE OF PACKAGES					34. COC BB		35.GROSS MASS (KGS)		36. PREFERENCE					
	CONTAINER NUMBERS					37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA					
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; In Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 176.71 LA		42. CUSTOMS VALUE (FCY) 147240		43.VM	
47. PRODUCED DOCUMENTS	1 REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00		46. STATISTICAL VALUE 147240			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 4		33.COMODITY CODE 2208.70.21(4) 104.23.21							
	NUMBER & TYPE OF PACKAGES					34. COC BB		35.GROSS MASS (KGS)		36. PREFERENCE					
	CONTAINER NUMBERS					37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA					
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; In Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 342.00 LI		42. CUSTOMS VALUE (FCY) 59841		43.VM	
47. PRODUCED DOCUMENTS	1 REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00		46. STATISTICAL VALUE 59841			

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

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF		
2.IMPORTER OR EXPORTER			TIN	01245086	SKH	3 6	21688553SKH20240518 007467	364377 [WEB]1.3960		
PERNOD RICARD SOUTH AFRICA PTY										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMMODITY CODE				
					5	2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)		39.QUOTA		
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 L or Less; Other;					0					
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)		43.VM		
					27.00	LI				
					10.80	LA				
					0.00					
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY			
	1				0					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE			
							45.OTHER QUANTITIES			
							0.00			
					46. STATISTICAL VALUE					
					6636					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMMODITY CODE				
					6	2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)		39.QUOTA		
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 L or Less; Other;					0					
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)		43.VM		
					81.00	LI				
					16.20	LA				
					0.00					
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY			
	1				0					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE			
							45.OTHER QUANTITIES			
							0.00			
					46. STATISTICAL VALUE					
					19380					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMMODITY CODE				
					7	2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)		39.QUOTA		
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 L or Less; Other;					0					
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)		43.VM		
					54.00	LI				
					24.30	LA				
					0.00					
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY			
	1				0					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE			
							45.OTHER QUANTITIES			
							0.00			
					46. STATISTICAL VALUE					
					11943					
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES					

SAD -S01 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		SKH		4 6		21688553SKH20240518 007467	
											364377 [WEB]1.3960	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 8		33.COMODITY CODE 2208.40.10(5) 104.23.09				
	NUMBER & TYPE OF PACKAGES					34. COC CU		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0						
41. SUPP. UNITS 162.00 LI						42. CUSTOMS VALUE (FCY) 48483		43.VM				
69.66 LA												
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE		
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 48483				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 9		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0						
41. SUPP. UNITS 2880.00 LI						42. CUSTOMS VALUE (FCY) 1102464		43.VM				
1238.40 LA												
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE		
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 1102464				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 10		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0						
41. SUPP. UNITS 84.00 LI						42. CUSTOMS VALUE (FCY) 27913		43.VM				
36.12 LA												
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE		
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 27913				

CALCULATION OF DUTIES AND TAXES	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><th>TYPE</th><th>DUTY/TAX BASE</th><th>RATE</th><th>AMOUNT</th><th>MP</th></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td colspan="3">TOTAL ON FIRST ITEM OF THIS PAGE</td><td> </td><td> </td></tr> <tr><td>TYPE</td><td>DUTY/TAX BASE</td><td>RATE</td><td>AMOUNT</td><td>MP</td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td colspan="3">TOTAL ON THIRD ITEM OF THIS PAGE</td><td> </td><td> </td></tr> </table>					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					<table border="1" style="width:100%; border-collapse: collapse;"> <tr><th>TYPE</th><th>DUTY/TAX BASE</th><th>RATE</th><th>AMOUNT</th><th>MP</th></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td colspan="3">TOTAL ON SECOND ITEM OF THIS PAGE</td><td> </td><td> </td></tr> <tr><td>TYPE</td><td>AMOUNT</td><td>MP</td><td colspan="2"> </td></tr> <tr><td> </td><td> </td><td> </td><td colspan="2"> </td></tr> <tr><td> </td><td> </td><td> </td><td colspan="2"> </td></tr> <tr><td> </td><td> </td><td> </td><td colspan="2"> </td></tr> <tr><td> </td><td> </td><td> </td><td colspan="2"> </td></tr> <tr><td> </td><td> </td><td> </td><td colspan="2"> </td></tr> <tr><td> </td><td> </td><td> </td><td colspan="2"> </td></tr> <tr><td> </td><td> </td><td> </td><td colspan="2"> </td></tr> <tr><td> </td><td> </td><td> </td><td colspan="2"> </td></tr> <tr><td colspan="2">GRAND TOTALS FOR ALL PAGES</td><td> </td><td colspan="2"> </td></tr> </table>					TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																																														TOTAL ON SECOND ITEM OF THIS PAGE					TYPE	AMOUNT	MP																																											GRAND TOTALS FOR ALL PAGES				
	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																																																																																																																																																																																																																							
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																																																																																																																																																																																																																			
TOTAL ON SECOND ITEM OF THIS PAGE																																																																																																																																																																																																																							
TYPE	AMOUNT	MP																																																																																																																																																																																																																					
GRAND TOTALS FOR ALL PAGES																																																																																																																																																																																																																							

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					SKH		5 6		21688553SKH20240518 007467		364377 [WEB]1.3960	
PERNOD RICARD SOUTH AFRICA PTY					TIN		01245086					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.	11		33.COMODITY CODE			
									2208.90.22(1) 104.23.26			
	NUMBER & TYPE OF PACKAGES					34. COC	MX		35.GROSS MASS (KGS)			36. PREFERENCE
	CONTAINER NUMBERS					37.CPC	60 00		38.NETT MASS(KGS)	0.00		39.QUOTA
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 LI or Less; Other;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
						0						
						41. SUPP. UNITS	302.40 LI		42. CUSTOMS VALUE (FCY)		43.VM	
						105.84		. LA		77518		
						0.00						
44. ADDITIONAL INFORMATION						LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		
						1		0				
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		
										77518		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.	12		33.COMODITY CODE			
									2208.90.22(1) 104.23.26			
	NUMBER & TYPE OF PACKAGES					34. COC	MX		35.GROSS MASS (KGS)			36. PREFERENCE
	CONTAINER NUMBERS					37.CPC	60 00		38.NETT MASS(KGS)	0.00		39.QUOTA
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 LI or Less; Other;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
						0						
						41. SUPP. UNITS	201.60 LI		42. CUSTOMS VALUE (FCY)		43.VM	
						70.56		LA		51679		
						0.00						
44. ADDITIONAL INFORMATION						LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		
						1		0				
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		
										51679		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.	13		33.COMODITY CODE			
									2208.90.22(1) 104.23.26			
	NUMBER & TYPE OF PACKAGES					34. COC	US		35.GROSS MASS (KGS)			36. PREFERENCE
	CONTAINER NUMBERS					37.CPC	60 00		38.NETT MASS(KGS)	0.00		39.QUOTA
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 LI or Less; Other;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
						0						
						41. SUPP. UNITS	270.00 LI		42. CUSTOMS VALUE (FCY)		43.VM	
						43.20		LA		61463		
						0.00						
44. ADDITIONAL INFORMATION						LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		
						1		0				
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		
										61463		

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

SAD -S01 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		J.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		SKH		6 6		21688553SKH20240518 007467	
PERNOD RICARD SOUTH AFRICA PTY											364377 [WEB]1.3960	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 14		33.COMMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES							34. COC US		35. GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 LI or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY					
	1												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 61463					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 15		33.COMMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC IE		35. GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY					
	1												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 24504					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 16		33.COMMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES							34. COC SE		35. GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 LI or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY					
	1												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 6636					

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