

RELEASE ORDER

Customs office: NGOM - Ngoma

Receipt number: *****

Declarant

DTIMAQ0116

MAQUI DUTY FREE

P O BOX 1359, WINDHOEK

Consignee

02329002015

MAQUI DUTY FREE

BOX 1359 WINDHOEK NAMIBIA

Exporter

PERNORD RICARD

BUILDING 6

Registration reference: 2024 C 1023

Model

Items 4

Assessment reference: 2024 A 2135

IM 7

Packages

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
1	4,141.50	22083010 000 - Whiskies in containers holding 2 li or less/40%	
	2,475.00 LTR	275 CS (CASE)	JAMESON STANDARD 40% 275*12*750ML
2	1,520.00	22083010 000 - Whiskies in containers holding 2 li or less/40%	
	900.00 LTR	100 CS (CASE)	CHIVAS REGAL 12YO 40% 100*12*750ML
3	6,501.60	22089022 000 - --Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L	
	3,528.00 LTR	840 CS (CASE)	OLMECA BLANCO 35% 840*6*700ML
4	3,312.00	22083010 000 - Whiskies in containers holding 2 li or less/40%	
	1,656.00 LTR	368 CS (CASE)	JAMESON BLACK BARREL 40% 368*6*750ML



Total weight: 15,475.10

Total packages: null

Total items: 4

Customs officer

Chairman



2 Exporter No. PERNORD RICARD BUILDING 6 COUNTRY CLUB ESTATE 21 WOODLANDS DRIVE GAUTENG		DECLARATION IM 7		NGOM Ngoma Customs Reference C 1023 10/05/2024	
		3 Forms 1 2	4 Load List Manifest	5 Items 4	
8 Consignee No. 02329002015 MAQUI DUTY FREE BOX 1359 WINDHOEK NAMIBIA METJE & BEHNSEN BUILDING WINDHOEK		9 Financial No. UCR 4ZA21688553CINV364298M		7 Reference number 2024 INV364298	
		10 Cty f. dest of prev.	11 Trading cty.	12 Value details 20,000.00	13 C.A.P.
14 Declarant No. DTIMAQ0116 MAQUI DUTY FREE P O BOX 1359, WINDHOEK INDUSTRIAL AREA		15 Country of export South Africa		15 C.E. Code a ZA	17 C.D. Code a NA
		16 Country of origin MANY		17 Country of destination Namibia	
18 Identity and nationality of means of transport at arrival / at CN 34447		19 Ctr. ZA no	20 Delivery terms CIF KATIMA MULILO		
21 Identity and nationality of active means of transport crossing the border CN 34447		ZA	22 Currency & total amount invoiced NAD 2,378,642.00		23 Exch. rate 1.0000
25 Mode transport 3 at border	26 Inland mode Transport	27 Place of loading/unloading	28 Financial and banking data Bank Code 002 Terms of payment 30 30 Days Bank Windhoek LTD		
29 Office of entry/exit NGOM Ngoma		30 Location of goods		Shipped on board date 08/05/2024	
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind Marks & no JAMESON STANDARD 40% of 275*12*750ML Number and 275 CS Kind CASE Containers No(s)		32 Item 1 No.	33 Commodity code 22083010 000	
	Whiskies in containers holding 2 li or less 40%		34 Cty. orig. Code a IE b		35 Gross mass (kg) 4,141.50
			37 PROCEDURE 7100 SCU		38 Net mass (kg) 2,475.00
			40 Summary declaration / Previous document S/L		
44 Add. info Documents Produced Certificates and authorization	Licence No 4,073.06+0.00+0.00+0.00-0.00		D.Val		D.Qty
	A.D.		41 Supplementary units LTR 2,475.00		42 Item Price 484,418.00
			43 V.M. cod		
47 Calculation of taxes	Type	Tax base	Rate	Amount	MP
	ICD	2,475.00	0.0000	0.00	0
	EXC	990.00	274.3900	271,646.10	0
	VAT	532,859.80	15.0000	79,928.97	0
Total		351,575.07		0	
51 Intended offices of transit and country	50 Principal No.		Signature		C OFFICE OF DEPARTURE Namibia Revenue Agency NamRA Customs & Excise 2024-05-10 Code 53 Office of destination and country
	Represented by Place and data				
52 Guarantee not valid		Stamp:			
D CONTROL BY OFFICE OF DESTINATION					
Signature					

SAD 500 - CUSTOMS DECLARATION
FORM

1					DECLARATION														
IM					7														
3 Forms					2/2														
Manifest										A OFFICE OF DESTINATION									
Customs Reference C 1023 10/05/2024										NGOM									
7 Reference number 2024 INV364298										Ngoma									
31 Packages and description of goods										32 Item 2					33 Commodity code 22083010 000				
Marks and numbers - Containers No(s) - Number and kind										34 Cty. orig. Code a GB b					35 Gross mass (kg) 1,520.00				
Marks & no CHIVAS REGAL 12YO 40%										37 PROCEDURE 7100 SCU					38 Net mass (kg) 900.00				
of 100*12*750ML										40 Summary declaration / Previous document					S/L				
Nbr & Kind 100 CS CASE										41 Supplementary units LTR 900.00					43 V.M. 294,727.00				
Containers No(s)										A.I. Code									
Whiskies in containers holding 2 li or less 40%										46 Statistical value					297,205.11				
44 Add. info Documents Produced Certificates and authorization										Licence No 2,478.11+0.00+0.00+0.00-0.00					D.Val				
										D.Qty									
A.D.																			
31 Packages and description of goods										32 Item 3					33 Commodity code 22089022 000				
Marks and numbers - Containers No(s) - Number and kind										34 Cty. orig. Code a MX b					35 Gross mass (kg) 6,501.60				
Marks & no OLMECA BLANCO 35%										37 PROCEDURE 7100 SCU					38 Net mass (kg) 3,528.00				
of packages 840*6*700ML										40 Summary declaration / Previous document					S/L				
Nbr & Kind 840 CS CASE										41 Supplementary units LTR 3,528.00					43 V.M. 999,079.20				
Containers No(s)										A.I. Code									
-Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L /less, nes 35%										46 Statistical value					1,007,479.62				
44 Add. info Documents Produced Certificates and authorization										Licence No 8,400.42+0.00+0.00+0.00-0.00					D.Val				
										D.Qty									
A.D.																			
31 Packages and description of goods										32 Item 4					33 Commodity code 22083010 000				
Marks and numbers - Containers No(s) - Number and kind										34 Cty. orig. Code a IE b					35 Gross mass (kg) 3,312.00				
Marks & no JAMESON BLACK BARREL 40%										37 PROCEDURE 7100 SCU					38 Net mass (kg) 1,656.00				
of 368*6*750ML										40 Summary declaration / Previous document					S/L				
Nbr & Kind 368 CS CASE										41 Supplementary units LTR 1,656.00					43 V.M. 600,417.80				
Containers No(s)										A.I. Code									
Whiskies in containers holding 2 li or less 40%										46 Statistical value					605,466.21				
44 Add. info Documents Produced Certificates and authorization										Licence No 5,048.41+0.00+0.00+0.00-0.00					D.Val				
										D.Qty									
A.D.																			
47 Calculation of taxes										Type Tax base Rate Amount MP									
ICD										900.00 0.0000 0.00 0									
EXC										360.00 274.3900 98,780.40 0									
VAT										324199.70 15.0 48629.96 0									
Total First Item										147,410.36									
Type Tax base Rate Amount MP										Type Tax base Rate Amount MP									
ICD										1,656.00 0.0000 0.00 0									
EXC										662.40 274.3900 181,755.94 0									
VAT										660459.58 15.0 99068.94 0									
Total Third Item										280,824.88									
Total Second Item										503,664.84									
Total										1,283,475.15									

