

Acg
**LIMPOPO BONDED
WAREHOUSE CC**
STAND 9
MUSINA TOWNSHIP, 0900
BBR SOS 0097

LIMPOPO BONDED WAREHOUSE

STAND 9
MUSSINA TOWNSHIP

0900

Registration No: 2010/031085/23
Customs code: 20804130
VAT no: 4270253265
Tel: 015 534 3617
Fax: 015 534 3206
Email: operationsltd@limpopo.co.za

SARS EDI RESPONSE NOTIFICATION

STATUS: RELEASE

DOCUMENT DETAILS:

Owner: LIMPOPO BONDED WAREHOUSE CC

Clearing Agent: LIMPOPO BONDED WAREHOUSE code 20804130
Ex Warehouse: LIQUOR RUNNER JOHANNESBURG CC code JHBOS 35083
Form: SAD500
Agent File Number: IMP/07/023006/24
Purpose Code: E4443 (XRW)
Transport Code: 9
Country of Export:
Country of Dest: ZA
Country of Origin: GB
Port of Exit / Entry: BBR - Be't Bridge
Customs Office on Entry: BBR
RIB Number:
Issued at:
RIB Date:
Registration Number:
RIB Office:
MRN Number: BBR202407115010107
Bond Store:
Bill of Entry Release Date: 2024 07 11
Inv. No & Date: NO INVOICE NUMBER
Bill of Entry Assessment Date: 2024 07 11

CONTAINERS:

Rel. Auth./ Depot / Terminal:
Cargo Status Code:
ICN - Import Control Number: BOE20240711BBR5010107
Total Lines: 6
Number of Packages: 1789
Mass (KG): 0 00
Total CIFIC: R 2691431 00
Customs Value: R 2691431 00
PP: 0.00
Antidumping: 0.00
Environment Levy: 0.00
Sch1P2B:
Duty: 0.00
VAT: 0.00
Total Payable: 0.00

TRANSPORT DETAILS:

Master Carrier Code:
House Carrier Code:
Transport Document Number:
Transport Document Date: 2024 07 11
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Truck / Trailer Number:
Estimated Date of Arrival:
Estimated Date of Departure: 2024 07 11
Remover: LIQUOR RUNNER JHB code 21443521
Remover Transport Mode: 9

EDI DETAILS:

EDI Response Sent by SARS: 2024.07.11 12:31
EDI Resp. Received by Agent: 2024.07.11
LRN number: 20804130BBR20240711126226
CUSRES Message Status: 1
Customs District Office: BBR
Customs Response: RELEASE
Description:

Paperless or Hard Copy: Paperless
EDI Received by SARS: 2024.07.11

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)				Office Code	3 Forms	Registration No and Date	7 Declarant Reference
1 Importer or Exporter LIMPOPO BONDED WAREHOUSE CC		TIN	20804130	BBR	3 5	126226	IMP/07/023006/2

31 Packages and Description of Goods	Marks and Numbers		32 Item No	5	33 Commodity Code	104.23.05	
	Number & Type of Packages				34 COC	IE	35 Gross Mass (KGS)
	Container Numbers				37 CPC	44 43	38 Net Mass (KGS)
	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 Litres or less 274 CASES JAMESON STANDARD 12 X 750ML			40 Summary Declaration / Previous Document JHB202407085003131 5			

44 Additional Information/ Produced Documents	Licence Number	Deducted Value	Deducted Quantity	Ex Warehouse Code	45 Other Quantities
			BND 277163	JHBOS 36083	274.00 CS
	Removal in Bond (RIB) & Date		Rebate Code		46 Statistical Value
					638645

31 Packages and Description of Goods	Marks and Numbers		32 Item no	6	33 Commodity Code	104.23.05	
	Number & Type of Packages				34 COC	IE	35 Gross Mass (KGS)
	Container numbers				37 CPC	44 43	38 Net Mass (KGS)
	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 Litres or less 76 CASES JAMESON STANDARD 12 X 750ML			40 Summary Declaration / Previous Document JHB202407085003131 6			

44 Additional Information/ Produced Documents	Licence Number	Deducted Value	Deducted Quantity	Ex Warehouse Code	45 Other Quantities
			BND 76877	JHBOS 36083	76.00 CS
	Removal in Bond (RIB) & Date & Office		Rebate Code		46 Statistical Value
					177142

31 Packages and Description of Goods	Marks and Numbers		32 Item No		33 Commodity Code		
	Number & Type of Packages				34 COC		35 Gross Mass (KGS)
	Container Numbers				37 CPC		38 Net Mass (KGS)
	Description			40 Summary Declaration / Previous Document			

44 Additional Information/ Produced Documents	Licence Number	Deducted Value	Deducted Quantity	Ex Warehouse Code	45 Other Quantities
	Removal in Bond (RIB) & Date		Rebate Code		46 Statistical Value

47 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					

50. Importer or Exporter OWNER LIMPOPO BONDED WAREHOUSE CC STAND 9 TOWNSHIP		51. Office of origin 20804130		52. Office of origin BBR		53. Registration number and Date 126226 24.07.11		54. Declarant Reference IMP/07/023006/24	
55. Country of Commencement					56. Transit Country				
58. Guarantor Code and Name 21443521 LIQUOR RUNNER JHB		57. Bond Number A		59. Guarantee type		64. Guarantor Code and Name		65. Bond Number	
60. Remover Code and Name 21443521 LIQUOR RUNNER JHB		61. Subcontractor Remover Code and Name		62. Guarantee type		67. Remover Code and Name		68. Subcontractor Remover Code and Name	
63. Office of commencement BBR		66. Office of exit BBR		69. Office of entry		70. Office of exit			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport packages exported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Tr mode 3 Means of transport packages exported with seals intact Time limit Document checked Additional seals number NO YES Signature and date stamp		Means of transport packages exported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country					72. Country of destination ZA				
73. Guarantor Code and Name		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521 LIQUOR RUNNER JHB		77. Bond Number A	
78. Remover Code and Name		79. Subcontractor Remover Code and Name		80. Guarantee type		81. Remover Code and Name 21443521 LIQUOR RUNNER JHB		82. Subcontractor Remover Code and Name	
83. Office of entry		84. Office of exit		85. Office of entry		86. Office of final destination			
Means of transport packages exported with seals intact Time limit Document checked Additional seals number NO YES Signature and date stamp		Means of transport packages exported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport packages exported with seals intact Time limit Transferred to office of final destination Transit operation completed Signature and date stamp		Means of transport packages exported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			



Pernod Ricard South Africa

Client name: Limpopo Bonded
Account number: 60575
Requested delivery date: _____
Customer PO: DE5017

Order received date: 05-07-2024
Transporter: LRS A
Plant: AGDB
JDE reference number/s: DE5017
Invoice Nr: 364.590

BDR 3837 (1789CA)
5003131 (08-07-2024)
1 Ballantines Finest 12x750ml (79CA)
2 Ballantines Finest 12x750ml (900CA)
3 Ballantines Finest 12x750ml (360CA)
4 Chivas Regal 12yr (100CA)
5 Jameson Standard (274CA)
6 Jameson Standard (76CA)

Name GEZAH
Date 10/07/24
Reg. HGG 327 f/s
Sign. [Signature]

Pallets 30
Chep 30.

Seals 0805609-0805624

BREWLOCK

0805609

BREWLOCK

0805610

BREWLOCK

0805611

BREWLOCK

0805612

BREWLOCK

0805613

BREWLOCK

0805614

BREWLOCK

0805615

BREWLOCK

0805616

0805617

BREWLOCK

0805618

BREWLOCK

0805619

BREWLOCK

0805620

BREWLOCK.

0805621

BREWLOCK

0805622

BREWLOCK

0805623

BREWLOCK

0805624

GERMAN. *[Signature]*

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3837 *** - 05/07/2024 -

P.C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference	Quantity
XIB	S140214	Ballantines Finest 12x750ml (Export)	12X750ML	OC18001748	1	5004859	15/05/2024	BCPT0114316	1P 79 19
XIB	S140214	Ballantines Finest 12x750ml (Export)	12X750ML	OC18001788	1	5001914	05/06/2024	BCPT0114796	1SP 900
XIB	S140214	Ballantines Finest 12x750ml (Export)	12X750ML	OC18001785	1	5001759	05/06/2024	BCPT0114798	6P 360
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001707	2	5006367	17/04/2024	BCPT0113574	2P 100
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001665	1	5005978	19/03/2024	IE-ZAC-2402-0009	3P 274 64
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001664	1	5005777	19/03/2024	IE-ZAC-2402-0010	1P 76 6

LIMPOPO BONDED WAREHOUSE

BBR SOS 00097

STAND 9 MUSINA TOWNSHIP

4270253265

MUSINA

0900

3837

08/07/24
[Signature]

Pernod Ricard South Africa
Creators of Community

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

Packing List

1609892

Page

1 of 21

Date Facture /Order Date

2024/07/05

AUTRES REFERENCES / Other References : 5017 DE May Order Truck 4
LIEU DE CHARGEMENT / Loading Place : SD LOG
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination : DRC

Incolemis:
Bank
Swift Code:

EXW BOND STORE BBR SOS 00097
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 4%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Limpopo Bonded Warehouse (EB1)
Stand 9 Musina Township
Musina 0900

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
Limpopo Bonded Warehouse (EB1)
Postnet Suite 46
Private Bag X632
Musina 0900

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)	Pure alcohol (liter)
S101134		JAMESON STANDARD 12x750ml 40%	350.00	CA	5,495.0000	19,415.4995		1,260.0000
S140214		BALLANTINES FINEST 40% 12X75CL NR DI	1,339.00	CA	1,339.00	1,520.0000		4,820.4000
S150819		CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40%	100.00	CA	1,520.0000			360.0000
Total			1,789.00		26,430.4995	0.0000	0.0000	6,440.4000
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
BLEND SC WHISKY	2208307100	1,439.00	20,935.4995	0.0000	0.0000			
WHISKY AUTRE	2208308200	350.00	5,495.0000	0.0000	0.0000			

Establishment place:
Name: Drieka Engelbrecht



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Bottling & Distribution of Vodka, Brandy & Cognac

PRSSA - Print Invoices 364590

Date Facture / Invoice Date
Date Echéance / Due Date

05/07/2024
30/08/2024

Page 1

AUTRES REFERENCES / Other References DE/5017 - May Order Truck 4		CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBR SOS 00097 VAT No:4670144973		PAYS D'ORIGINE / Country of origin: 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																																																																			
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		DESTINATAIRE / Consignee 60575 Limpopo Bonded Warehouse (EB1) Stand 9 Musina Township 0900 Musina ZA		ACHETEUR / Buyer 60574 Limpopo Bonded Warehouse (EB1) Postnet Suite 46 Private Bag X632 0900 Musina VAT Number : 4270253265																																																																			
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 30 days from statement 4%																																																																					
Transporteur / Carrier: TRANSAITAIRE / Forwarding Agent:		Bollere Logistics P O Box 1018																																																																					
<table><thead><tr><th>DESIGNATION DES ARTICLES / Items description</th><th>Bottle Per Case</th><th>Bottle Size</th><th>Origine / Origin</th><th>Volume / Volume</th><th>Degré / Degree</th><th>Vol. Alc. / Alc.Vol.</th><th>Pds Brut / G Weight</th><th>Quantité / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr></thead><tbody><tr><td>BALLANTINE'S FINEST 40% 12X75CL NR DI</td><td>12.00</td><td>75.00</td><td>United Kingdom</td><td>12,051.00</td><td>40.00</td><td>482,040.00</td><td>19,415.50</td><td>1,339</td><td>1,180.6700</td><td>1,580,917.13</td></tr><tr><td>CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40%</td><td>12.00</td><td>75.00</td><td>United Kingdom</td><td>900.00</td><td>40.00</td><td>35,000.00</td><td>1,520.00</td><td>100</td><td>2,947.2700</td><td>294,727.00</td></tr><tr><td>JAMESON STANDARD 12x750ml 40%</td><td>12.00</td><td>75.00</td><td>Ireland</td><td>3,150.00</td><td>40.00</td><td>125,000.00</td><td>5,495.00</td><td>350</td><td>2,330.8200</td><td>815,787.00</td></tr><tr><td>Volume (en m3) / Volume (m3)</td><td>38.00</td><td>Poids net(Kg) / Weight Net(Kg)</td><td>15,246.48</td><td>Poids Brut(Kg) / Gross Weight (Kg)</td><td>25,565.99</td><td>Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td>6,440.40</td><td>Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT</td><td>107,657.25 2,583,773.88</td><td>2,691,431.13 0.00</td></tr><tr><td colspan="10">Dont total des frais généraux / Overheads total Escompte / Discount</td><td>107,657.25</td></tr></tbody></table>						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	BALLANTINE'S FINEST 40% 12X75CL NR DI	12.00	75.00	United Kingdom	12,051.00	40.00	482,040.00	19,415.50	1,339	1,180.6700	1,580,917.13	CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40%	12.00	75.00	United Kingdom	900.00	40.00	35,000.00	1,520.00	100	2,947.2700	294,727.00	JAMESON STANDARD 12x750ml 40%	12.00	75.00	Ireland	3,150.00	40.00	125,000.00	5,495.00	350	2,330.8200	815,787.00	Volume (en m3) / Volume (m3)	38.00	Poids net(Kg) / Weight Net(Kg)	15,246.48	Poids Brut(Kg) / Gross Weight (Kg)	25,565.99	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	6,440.40	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT	107,657.25 2,583,773.88	2,691,431.13 0.00	Dont total des frais généraux / Overheads total Escompte / Discount										107,657.25
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																																																													
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Dont total des frais généraux / Overheads total Escompte / Discount										107,657.25																																																													
<table><tr><td>Bank Details</td><td>Client Bank ZAR</td></tr><tr><td>Vendor Bank /Banque</td><td>CITIZAJX</td></tr><tr><td>SWIFT Number</td><td>*****6023</td></tr><tr><td>Acct# / N° compte</td><td></td></tr><tr><td>Branch / Agence</td><td></td></tr></table>						Bank Details	Client Bank ZAR	Vendor Bank /Banque	CITIZAJX	SWIFT Number	*****6023	Acct# / N° compte		Branch / Agence		LIEU D'ETABLISSEMENT / Establishment place NOM / Name MALINGAO TEL a021 a405B836 SIGNATURE.																																																							
Bank Details	Client Bank ZAR																																																																						
Vendor Bank /Banque	CITIZAJX																																																																						
SWIFT Number	*****6023																																																																						
Acct# / N° compte																																																																							
Branch / Agence																																																																							

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
1,439.00	20,273.99	12,260.28	2208307100	BLEND SC WHISKY	12,951.00	5,180.40	1,875,644.13
350.00	5,292.00	2,986.20	2208308200	WHISKY AUTRE	3,150.00	1,260.00	815,787.00
1,789.00	25,565.99	15,246.48			16,101.00	6,440.40	2,691,431.13

 Pernod Ricard South Africa
Creators of Connectivity

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

Page 2 of 22

1609892

Packing List

2024/07/05

Date Fature /Order Date

AUTRES REFERENCES / Other References 5017 DE May Order Truck 4
LIEU DE CHARGEMENT / Loading Place SD LOG
LIEU DE DECHARGEMENT /Unloading Place
LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code:

EXW BOND STORE BBR SOS 00097
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
Limpopo Bonded Warehouse (EB1)
Postnet Suite 46
Private Bag X632
Musina 0900

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 30 days from statement 4%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Limpopo Bonded Warehouse (EB1)
Stand 9 Musina Township
Musina 0900

Phone NO: +27(0) 802 0600
SIGNATURE

Liquor Runners

L

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3837 *** - 05/07/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18001748	1	✓5004859 ✓	15/05/2024	BCPT0114316	✓79
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18001788	1	✓5001914 ✓	05/06/2024	BCPT0114796	✓900
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18001785	1	✓5001759 ✓	05/06/2024	BCPT0114798	✓360
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001707	2	✓5006367 ✓	17/04/2024	BCPT0113574	✓100
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001665	1	✓5005978 ✓	19/03/2024	IE-ZAC-2402-0009	✓274
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001664	1	✓5005777 ✓	19/03/2024	IE-ZAC-2402-0010	✓76

LIMPOPO BONDED WAREHOUSE

BBR SOS 00097

STAND 9 MUSINA TOWNSHIP

4270253265

MUSINA

0900

3837



Agent Company Stamp

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

Decision :

1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364590	Case No	
Serial Number	21688553JHJB20240708008591	Remarks / Additional Errors	
Date / Time to SARS	2024.07.08 19:21:34		
Date / Time from SARS	2024.07.08 19:22:24		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk	RAJIV POOLARAJ		

Export UCR Number	5003131	Registration Date	
Final BOE Number	24.07.08	Payment Code	F
Final BOE Date	21688553	Printed Indicator	Y-HARD COPY PRINTED
Agent Customs Code			

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZA
Depot / Terminal Code	BBRSOS00097	LIMPOPO BONDED WAREHOUSE WH	
Warehouse	21443521	LIQUOR RUNNER JHB	
Remover	3	Port of Exit	BBR
Transport Code	3		
Removal Transport Code	3		
Transport Doc. Number	24.07.05	House Waybill Number	
Transport Doc. Date	24.07.05	R.L.B. Number	
Ship Name / Flight Number		R.L.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.07.08	Shipment Date	24.07.05

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1789.00	Total CIF/C	2691431.00
Total Customs Value	2691431.00	Total Amount Due	2504859.55	Amount Payable	2504859.55

EDI Message Details

Serial(LRN) Number - 21688553JHJB20240708008591
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202407085003131
Document Date - 2024.07.08
EZC Reference No. - EZC000000000005161
Customs Value - R 2691431

SAD - 500 CUSTOMS DECLARATION FORM									
2. EXPORTER/CONSIGNOR		TIN		BASIC					
8. IMPORTER/CONSIGNEE		TIN		BASIC		LIMPOPO BONDED WAREHOUSE Stand 9 Musina Township Musina 0900 South-Africa			
14. DECLARANT/AGENT		TIN		BASIC		21688553			
15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE	
9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date	
5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		364590 [WEB]1.396Z		RECEIPT NO. & DATE	
3. FORMS		4.		6		21688553JHB20240708008591		ASSESSMENT NO. & DATE	
1. DECLARATION		OFFICE CODE		JHB		2024.07.05		A. OFFICE DESTINATION OF DEPARTURE	
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE		24. OTHER COST DETAILS		25. TMT	
26. TMT		DATE		27. PLACE OF DISCHARGE		28. FINANCIAL DATA UCR		29. COE	
30. LOCATION OF GOODS		31. PACKAGES AND DESCRIPTION OF GOODS		32. ITEM NO.		33. COMMODITY CODE		34. COC	
35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS (KGS)		39. QUOTA	
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM		44. ADDITIONAL INFORMATION	
45. OTHER QTY		46. STATISTICAL VALUE		47. CALCULATION OF DUTIES AND TAXES		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
50. SUMMARY OF TOTAL DUTIES AND TAXES		51. TOTAL DUTIES & TAXES		52. AMOUNT OVERPAID		53. AMOUNT UNDERPAID		54. OTHER	
55. TOTAL PAYABLE		56. GUARANTEE		57. CODE		58. AMOUNT		59. FOR OFFICE USE	
60. SIGNATURE		61. ID NUMBER		62. DATE		63. LRN		64. MRN	
65. 9009235130087		66. 24.07.08		67. 21688553JHB20240708008591		68. JHB20240708008591		69. 21688553JHB20240708008591	

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SAD -001 CUSTOMS DECLARATION FROM (Continuation Sheet)										OFFICE CODE		JHB		3		6		REGISTRATION NO.		2168853JHB2020240708		008591		364590 [WEB]1.396Z		7. DECLARANT REF			
LIAPPO BONDDED WAREHOUSE										TIN		20804130		3		5		2208.30.10(0)		104.23.05		33.COMMODITY CODE		2208.30.10(0)		104.23.05		33.COMMODITY CODE	
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 L OR LESS; JAMESON STANDARD 12X750ML 40%		41. SUPP. UNITS		2466.00		LI		986.40		LA		3288.00		NO		638645		42. CUSTOMS VALUE	
EX WAREHOUSE CODE										45. OTHER QUANTITIES		274.00 CS		46. STATISTICAL VALUE		638645		33.COMMODITY CODE		2208.30.10(0)		104.23.05		33.COMMODITY CODE		2208.30.10(0)		104.23.05	
REMOVAL IN BOND (R.I.B.) & DATE										REBATE CODE		46. STATISTICAL VALUE		638645		33.COMMODITY CODE		2208.30.10(0)		104.23.05		33.COMMODITY CODE		2208.30.10(0)		104.23.05		33.COMMODITY CODE	
MARKS & NUMBERS										6		32.ITEM NO.		33.COMMODITY CODE		2208.30.10(0)		104.23.05		33.COMMODITY CODE		2208.30.10(0)		104.23.05		33.COMMODITY CODE			
NUMBER & TYPE OF PACKAGES										34. COC		35. GROSS MASS (KGS)		100		36. PREFERENCE		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5005978 24.03.19 1 JHB		41. SUPP. UNITS		2466.00		LI	
CONTAINER NUMBERS										37. CPC		38. NETT MASS (KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5005978 24.03.19 1 JHB		41. SUPP. UNITS		2466.00		LI			
DEDUCTED VALUE										0		DEDUCTED QUANTITY		638645		42. CUSTOMS VALUE		274.00 CS		46. STATISTICAL VALUE		638645		33.COMMODITY CODE		2208.30.10(0)		104.23.05	
LICENSE NUMBER										0		DEDUCTED VALUE		638645		42. CUSTOMS VALUE		274.00 CS		46. STATISTICAL VALUE		638645		33.COMMODITY CODE		2208.30.10(0)		104.23.05	
BND 421001										EX WAREHOUSE CODE		45. OTHER QUANTITIES		274.00 CS		46. STATISTICAL VALUE		638645		33.COMMODITY CODE		2208.30.10(0)		104.23.05		33.COMMODITY CODE			
REMOVAL IN BOND (R.I.B.) & DATE										REBATE CODE		46. STATISTICAL VALUE		638645		33.COMMODITY CODE		2208.30.10(0)		104.23.05		33.COMMODITY CODE		2208.30.10(0)		104.23.05		33.COMMODITY CODE	
MARKS & NUMBERS										5		32.ITEM NO.		2208.30.10(0)		104.23.05		33.COMMODITY CODE		2208.30.10(0)		104.23.05		33.COMMODITY CODE		2208.30.10(0)		104.23.05	
NUMBER & TYPE OF PACKAGES										34. COC		35. GROSS MASS (KGS)		100		36. PREFERENCE		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5005978 24.03.19 1 JHB		41. SUPP. UNITS		2466.00		LI	
CONTAINER NUMBERS										37. CPC		38. NETT MASS (KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5005978 24.03.19 1 JHB		41. SUPP. UNITS		2466.00		LI			
DEDUCTED VALUE										0		DEDUCTED QUANTITY		638645		42. CUSTOMS VALUE		274.00 CS		46. STATISTICAL VALUE		638645		33.COMMODITY CODE		2208.30.10(0)		104.23.05	
LICENSE NUMBER										0		DEDUCTED VALUE		638645		42. CUSTOMS VALUE		274.00 CS		46. STATISTICAL VALUE		638645		33.COMMODITY CODE		2208.30.10(0)		104.23.05	
BND 421001										EX WAREHOUSE CODE		45. OTHER QUANTITIES		274.00 CS		46. STATISTICAL VALUE		638645		33.COMMODITY CODE		2208.30.10(0)		104.23.05		33.COMMODITY CODE			
REMOVAL IN BOND (R.I.B.) & DATE										REBATE CODE		46. STATISTICAL VALUE		638645		33.COMMODITY CODE		2208.30.10(0)		104.23.05		33.COMMODITY CODE		2208.30.10(0)		104.23.05		33.COMMODITY CODE	
MARKS & NUMBERS										6		32.ITEM NO.		2208.30.10(0)		104.23.05		33.COMMODITY CODE		2208.30.10(0)		104.23.05		33.COMMODITY CODE		2208.30.10(0)		104.23.05	
NUMBER & TYPE OF PACKAGES										34. COC		35. GROSS MASS (KGS)		100		36. PREFERENCE		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5005978 24.03.19 1 JHB		41. SUPP. UNITS		2466.00		LI	
CONTAINER NUMBERS										37. CPC		38. NETT MASS (KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5005978 24.03.19 1 JHB		41. SUPP. UNITS		2466.00		LI			
DEDUCTED VALUE										0		DEDUCTED QUANTITY		638645		42. CUSTOMS VALUE		274.00 CS		46. STATISTICAL VALUE		638645		33.COMMODITY CODE		2208.30.10(0)		104.23.05	
LICENSE NUMBER										0		DEDUCTED VALUE		638645		42. CUSTOMS VALUE		274.00 CS		46. STATISTICAL VALUE		638645		33.COMMODITY CODE		2208.30.10(0)		104.23.05	
BND 421001																													

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 20804130		51. Office Code JHB		52. Forms 4		53. Registration number and Date 21688553JH20240708008 591	
54. Declarant Reference 364590 [WEB]1.396z							
55. Country of Commencement ZA							
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		59. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name JHB 21443521 LIQUOR RUNNER		61. Office of exit BBR		62. Office of entry BBR	
63. Country of destination ZA		64. Office of exit BBR		65. Office of entry BBR		66. Office of final destination BBR	
67. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		68. Subcontractor Remover Code and Name JHB 21443521 LIQUOR RUNNER		69. Office of exit BBR		70. Office of entry BBR	
71. Transit Country ZA		72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		77. Office of exit BBR		78. Office of entry BBR	
79. Country of destination ZA		80. Subcontractor Remover Code and Name BBR		81. Office of exit BBR		82. Office of entry BBR	
83. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB		84. Subcontractor Remover Code and Name BBR		85. Office of exit BBR		86. Office of entry BBR	
87. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB		88. Subcontractor Remover Code and Name BBR		89. Office of exit BBR		90. Office of entry BBR	
91. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB		92. Subcontractor Remover Code and Name BBR		93. Office of exit BBR		94. Office of entry BBR	
95. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB		96. Subcontractor Remover Code and Name BBR		97. Office of exit BBR		98. Office of entry BBR	
99. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB		100. Subcontractor Remover Code and Name BBR		101. Office of exit BBR		102. Office of entry BBR	

SAD 505 - Customs Declaration Form (BOND CONTROL)

Agents File No.		364590		CUSTOMS WORKSHEET			INCO Term		7/8/2024 7:20:47 PM Page No 1					
GLOBAL INVOICE CHARGES														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier							
364590	Invoice	2691431.13	ZAR	1 24.07.05	0	2691431.13	LIMPOPO BONDED WAREHOUSE							
	Customs Factor	1.000000000		Sub Total		2691431.13								
	Conversion Factor	1		CUSTOMS VALUE		2691431								
						Total FOB	2691431.13							
C.I.F. & C. Charges														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value								
				Sub Total		2691431.13								
				Grand Total		2691431.13								
Bill of Entry Tariff Line Details														
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI									
364590	1		93272.93	93272.93	711.00			284.40	948.00	79131.46		0.00	27259.80	
Line Totals			93272.93	93272.93	711.00			284.40	948.00	79131.46		0.00	27259.80	93273.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Part 2b Duty	VAT <td>Customs Value</td>	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI									
364590	2		1062603.00	1062603.00	8100.00			3240.00	10800.00	901497.60		0.00	310554.15	
Line Totals			1062603.00	1062603.00	8100.00			3240.00	10800.00	901497.60		0.00	310554.15	1062603.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Part 2b Duty	VAT <td>Customs Value</td>	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI									
364590	3		425041.20	425041.20	3240.00			1296.00	4320.00	360599.04		0.00	124221.60	
Line Totals			425041.20	425041.20	3240.00			1296.00	4320.00	360599.04		0.00	124221.60	425041.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Part 2b Duty	VAT <td>Customs Value</td>	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI									
364590	4		294727.00	294727.00	900.00			360.00	1200.00	100166.40		0.00	63654.90	
Line Totals			294727.00	294727.00	900.00			360.00	1200.00	100166.40		0.00	63654.90	294727.00
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Part 2b Duty	VAT <td>Customs Value</td>	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI									
364590	5		638644.68	638644.68	2466.00			986.40	3288.00	274455.94		0.00	146544.75	
Line Totals			638644.68	638644.68	2466.00			986.40	3288.00	274455.94		0.00	146544.75	638645.00

Agents File No.		364590	CUSTOMS WORKSHEET					INCO Term		7/8/2024 7:20:47 PM		Page No 2
Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price				NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364590	6		177142.32	177142.32	684.00	273.60	273.60	912.00	76126.46	0.00	40647.45	
Line Totals			177142.32	177142.32	684.00	273.60	273.60	912.00	76126.46	0.00	40647.45	177142.00
Totals			2691431.13	2691431.13					1791976.90	0.00	712882.65	2691431.00
Entry Totals			Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value
XI 21698553 JHB20240708006591			6	2691431.13		1791976.90		0.00		712882.65		2691431.00
B												