

RELEASE ORDER

Customs office: NGOM - Ngoma

Receipt number: *****

Declarant

DTIKDF001
KALAHARI DUTY FREE (PTY)
LTD

Consignee

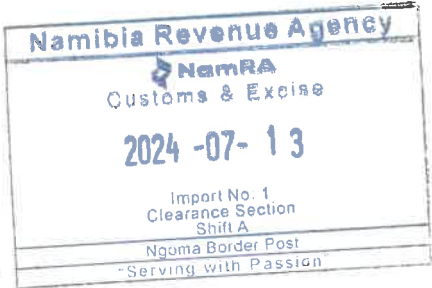
11045539015
KALAHARI DUTY FREE (PTY)LTD
P O BOX 9935

Exporter

PERNOD RICARD SOUTH
AFRICA 2ND FLOOR CAPE

Registration reference: 2024 C 1661 Model Items 1
Assessment reference: 2024 A 3109 IM 7 Packages

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
1	7,200.00	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES	
	5,400.00 LTR	600 CS (CASE)	600*12*750 ML JAMESON STANDARD



Total weight: 7,200.00 Total packages: null Total items: 1

Customs officer

Chairman

Namibia Revenue Agency
 8317,749.58 NAD
 0.00 Customs & Excise
 0.00 NAD
 2024-07-13
 C/OFFICE OF DEPARTMENT
 Import No: 1
 Clearance Section
 Shift A
 Namibia Border Post
 REVENUE
 2024-07-13
 N\$1

SINGLE ADMINISTRATIVE DOCUMENT

Page 1 of 1

H E A D E R S E C T I O N	1. Exporter/Consignor	TIN/PIN 000	2. Processing Office Pioneer Gate	3. Entry/Exit Windhoek/Johanne sburg	4. Declaration Model Transit require no guarantee	FOR OFFICIAL USE Declaration Number and Date 2024DEC0007835660 11/07/2024 UCR Number		
	PERNOD RICARD SOUTH AFRICA		5. Voyage/Flight/Vehicle No.		6. Date of arrival/departure		9. Country of Export SOUTH AFRICA 13. Port of Destination Pioneer Gate 16. Nationality of Transport 19. Country of Transit	
			7. Manifest Number NA		8. AWB/BL/RCN No. 364595			
			11. Ctry of last Consign/1st Dest		12. Country of Destination NAMIBIA			
	10. Importer/Consignee		TIN/PIN 000	14. Place of discharge/Loading Pioneer Gate		15. Mode of transport Road transport		22. Total Gross Weight 30000.000000 26. Period in W/hse/Transit 0 29. Terms of Delivery FREE ON BOARD 32. Bank / Branch Reference
	KALAHARI DUTY FREE (PTY) LTD		17. Vehicle owner/Driver		18. Seal Number(s)			
			20. Total Number of Items 1		21. Total Packages 2689			
	23. Declarant/Agent		TIN/PIN BW00000549363	24. Location of Goods		25. Warehouse code		35. Total Freight 160721.68
	RACHEL'S CONSULTANCY (PROPRIETARY) LIMITED		27. Valuation method		28. Total F.O.B Value 3214433.66			
			30. Terms of Payment		31. Account Number			
		Declarant Ref. No. BEST/364595	33. Guarantee No and Guarantee Type		34. Bond/Cash Amount 0.00			
36. Total Insurance 0.00		37. Total Other Charges 0.00		38. Total Customs Value 3375155.34		39. Other information CN10865		

I T E M S E C T I O N	40. (a) Marks & Nos./Container Nos.		(c) Commodity code 99999900	(d) C.P.C 80001	(e) Gross Weight (KGM) 30000.000000	(f) Net Weight (KGM) 30000.000000	
	(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 2689	(m) Country of Origin SOUTH AFRICA	(n) Preference code	
	(o) License Number	(p) License Value / Qty	(q) Value/Qty Deducted 2689.000000 KGM	(r) FOB Value 3214433.66	(s) Freight 160721.68	(t) Insurance 0.00	
	(u) Other Charges 0.00	(v) Currency Code ZAR	(w) Exchange Rate 0.7466	(x) Statistical Value 215286.76	(y) Customs Value 3214433.66	(z) Valuation Customs Value 0.00	
	Engine and Chassis No		Vehicle Number Released		Dynamic Field A		
					Dynamic Field B		
	41. REVENUE INFORMATION						
	(aa) Tax Type		(bb) Tax Base. / Value	(cc) Rate	(dd) Amount	43. Attached Documents 45a. Code 45b. Number	44. Preceding Documents Ref.
	S U M M A R Y	46. SUMMARY TOTALS	i	ii		v	47. Other Charges
This Page		0	0	0	0	47a. Code 47b. Amount	
Other Pages		0	0	0	0	APF	
Total		0	0	0	0		

48. Grand Totals (Duties, Taxes and Other charges) 0.00		FOR OFFICIAL USE PROPER OFFICER CASH /CHEQUE		Amount Paid - 0 Credit Amount - 0 Receipt Number and Date Cashiers Signature and Stamp	
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					

2024-07-13

No: 2

NGOMA BORDER POST

0
1
2
3
4
5
6
7
8
9

SAD -500 CUSTOMS DECLARATION FORM

2. EXPORTER/CONSIGNOR

TIN

BSIC

1. DECLARATION

E

A. OFFICE DESTINATION OF DEPARTURE

OFFICE CODE

MANIFEST NUMBER

JHB

21688553TCL240709PRSA001 2024.07.09

3. FORMS

1

4.

4

REGISTRATION NO.

21688553JHB20240709008598

ASSESSMENT NO. & DATE

8. IMPORTER/CONSIGNEE

PERNOD RICARD SOUTH AFRICA

2nd Floor Cape Quarter

27 Somerset Road

De Waterkant

Cape Town

South Africa

TIN

01245086

BSIC

4670144973

5. ITEMS

1

6. TOT PACK

600

7. DECLARANT REFERENCE

364595B [WEB]1.396z

RECEIPT NO. & DATE

9.

10.

11.

12. VALUE DETAILS

1398492

13. A Invoice No. & Date

364595 24.07.08

14. DECLARANT/AGENT

TRADE CLEARING LOGISTICS

UNIT 39

BEDFORD GARDEN VILLAS

5 LEICESTER STREET

BEDFORDVIEW

TIN

21688553

15. COE

ZA

16. COO

17. COD

NA

17A. OWNER CODE

17B. REBATE USER CODE

20. DELIVERY TERMS

19. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL
2024.07.09

19. CONTAINER

22. CURRENCY AND TOTAL FOB VALUE

1398492

23. RATE OF EXCHANGE

21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER

28. FINANCIAL DATA UCR

4ZA21688553CINV364595M

24. OTHER COST DETAILS

CURRENCY

AMOUNT

25. TMF

3

26. TMI

3

DATE

27. PLACE OF DISCHARGE

VAT Indicator = N

FREIGHT

INSURANCE

OTHER COST

29. OOE

SKH

30. LOCATION OF GOODS

32. ITEM NO.

1

33. COMODITY CODE

2208.30.10(0)

104.23.05

31. PACKAGES AND DESCRIPTION OF GOODS

NUMBER & TYPE OF PACKAGES

SIX ZERO ZERO

CONTAINER NUMBERS

34. COC

IE

35. GROSS MASS (KGS)

0.00

36. PREFERENCE

100

37. CPC

49

42

38. NETT MASS (KGS)

0.00

39. QUOTA

DESCRIPTION

Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; JAMESON STANDARD 12X750ML 40%

40. SUMMARY DECLARATION/PREVIOUS DOCUMENT

5005777 24.03.19 1 JHB

41. SUPP. UNITS

5400.00

LI

42. CUSTOMS VALUE (FCY)

2160.00

LA

1398492

N1

7200.00

NO

EX WAREHOUSE CODE

JHBOS 36083

45. OTHER QTY

600.00 CS

44. ADDITIONAL INFORMATION

LICENSE NUMBER

DEDUCTED VALUE

0

DEDUCTED QUANTITY

BND 921899

PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE

REBATE CODE

45. STATISTICAL VALUE

1398492

47. CALCULATION OF DUTIES AND TAXES

TYPE

DUTY/TAX BASE

RATE

AMOUNT

MP

48. ACCOUNT CODE

F

49. IDENTIFICATION OF WAREHOUSE/INLET

NAMOS 00413

SUMMARY OF TOTAL DUTIES & TAXES

TOTAL DUTIES & TAXES

AMOUNT OVERPAID

AMOUNT UNDERPAID

OTHER

TOTAL PAYABLE

GUARANTEE

CODE

AMOUNT

DECLARATION

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

24.07.09

SIGNATURE

I.D NUMBER

DATE

FOR OFFICE USE

LRN
MRN21688553JHB20240709008598
JHB202407095003149

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		53. Registration number and Date 21688553JHB20240709008 598		54. Declarant Reference 364595B [WEB]1.396z	
55. Country of Commencement ZA		57. Bond Number		58. Guarantee Type		63. Transit Country ZA		65. Bond Number	
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		66. Guarantee Type	
61. Office of commencement JHB		62. Office of exit SKH		69. Office of entry SKH		70. Office of exit SKH			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA		73. Bond Number		74. Guarantee type		79. Country of Destination NA		81. Bond Number	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		82. Guarantee type	
77. Office of entry SKH		78. Office of exit SKH		83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Transit operation completed Signature and date stamp		Namibia Revenue Agency Office of final destination NamRA Customs & Excise 2024-07-13 Import No: 1 Clearance Section Shift A Ngoma Border Post Serving with Passion	

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant	TIN 01245086	51. Office Code JHB 52. Forms 3 4	53. Registration number and Date 21688553JHB202 40709008598	54. Declarant Reference 364595B [WEB]1.396z
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2. Exporter / Consignor

13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents
31	Continuación				

31. Container numbers

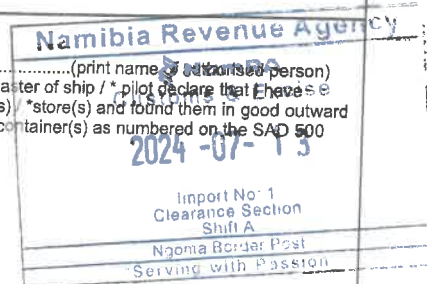
44. Additional Information

[illegible]

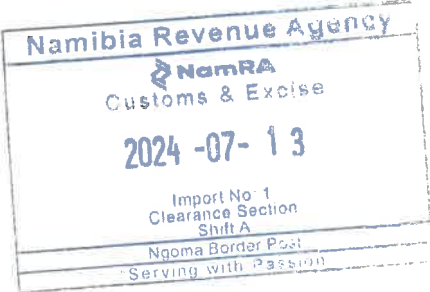
Nzima Border Post

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086	51. Office Code JHB		53. Registration number and Date 21688553JHB202 40709008598		54. Declarant Reference 364595B [WEB]1.396z	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	57. Bond No./PP No. & Office Code 4 4		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa		60. Subcontractor Remover, code and name	
			58. Guarantee Type		TIN 20092008		TIN	
87. Declaration by Licensed Remover of goods in bond - Loading					88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN
Registration Number(s)								
Container Seal Number(s)								
I(print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date					I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date			
89. Declaration by Warehouse Licensee - Loading					90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN
Registration Number(s)								
Container Seal Number(s)								
I(print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date					I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date			



Agents File No.		364595B		CUSTOMS WORKSHEET		INCO Term		7/9/2024 3:10:40 PM		Page No 1	
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364595	Invoice	1398492.00	ZAR	1 24.07.08	1	1398492.00	PERNOD RICARD SOUTH AFRICA				
	Customs Factor	1.000000000		Sub Total		1398492					
	Conversion Factor	1		CUSTOMS VALUE		1398492					
C.I.F. & C. Charges				Total FOB		1398492.00					
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total							
				Grand Total		1398492.00					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364595	1		1398492.00	1398492.00	5400.00	2160.00	7200.00	600998.40	0.00	320901.00	
Line Totals			1398492.00	1398492.00	5400.00	2160.00	7200.00	600998.40	0.00	320901.00	1398492.00
Totals			1398492.00	1398492.00				600998.40	0.00	320901.00	1398492.00
Entry Totals		Lines		Foreign Amount		Part 2b Duty		Customs Duty	VAT	Customs Value	
21688553/IB20240709008598		1		1398492.00		0.00		600998.40		320901.00	1398492.00





Trade Clearing
Logistics

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 24.07.09 15:12

Decision : **1 - RELEASE**

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364595B	Case No	
Serial Number	21688553JHB20240709008598		
Date / Time to SARS	2024.07.09 15:11:51	Remarks / Additional Errors	
Date / Time from SARS	2024.07.09 15:12:22		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364595M	Registration Number	
Final BOE Number	5003149	Registration Date	
Final BOE Date	24.07.09	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

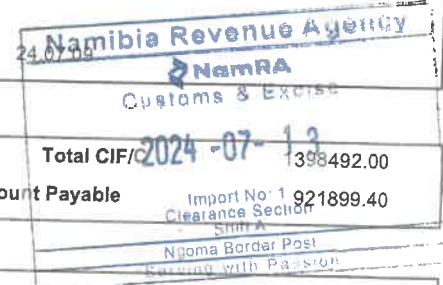
Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240709PRSA001	House Waybill Number	
Transport Doc. Date	24.07.09	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.07.09	Shipment Date	

Bill of Entry Totals

Gross Mass	0.000	No of Packs	600.00	Total CIF	1398492.00
Total Customs Value	1398492.00	Total Amount Due	921899.40	Amount Payable	921899.40

EDI Message Details

Serial(LRN) Number - 21688553JHB20240709008598
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240709PRSA001
Document Date - 2024.07.09
Final Bill of Entry(MRN) No. - JHB202407095003149
Document Date - 2024.07.09
EZC Reference No. - EZC00000000005166
Customs Value -R 1398492





Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

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

Other References DE/5022 - Truck 2

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

MONNAIE/Currency:

CONDITIONS DE PAIEMENT / Payment Terms:

CONDITIONS DE VENTE / Sales Terms:

Transporteur / Carrier:

TRANSITAIRE / Forwarding Agent:

ZAR

Electronic Fund Transfers
30 days from statement 4%

DESTINATAIRE / Consignee 65510

Kalahari Duty Free Pty Ltd (30Days)

Industrial Area

Katima

Mulilo

CONDITIONS DE VENTE / Incoterm: FOB

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

ACHETEUR / Buyer 65509

Kalahari Duty Free Pty Ltd (30Days)

Industrial Area

Katima

Mulilo

VAT Number : 11045539-015

DESIGNATION DES ARTICLES / Items description

JAMESON STANDARD 12x750ml 40%

Volume (en m3) /

Volume (m3)

Poids net(kg) /

Weight Net(kg)

NA

Bottle
Size

Bottle
Per
Case

12.00

75.00

Ireland

Origine /
Origin

Volume /
Volume

Degré /
Degree

Vol. Alc. /
Alc.Vol.

Pds Brut /
G Weight

Quantité /
Quantity

Prix Unitaire /
Unit price

Montant /
Amount

9,420.00

600

2,330.8200

1,398,492.00

5,400.00

40.00

216,000.00

9,420.00

Volume d'alcool pur (en litre) /
Pure alcohol's volume (in liter)

9,420.00

Volume d'alcool pur (en litre) /
Pure alcohol's volume (in liter)

55,939.68

Dont total des frais généraux / Overheads total

Escompte / Discount

55,939.68

Bank Details

Vendor Bank /Banque

SWIFT Number

Acct# / N° compte

Branch / Agence

Citibank ZAR

CITIZAJX

*****6023

1,398,492.00

55,939.68

1,342,552.32

LIEU D'ETABLISSEMENT / Establishment place

NOM / Name

PR061285

TEL..... a021 a4058836

SIGNATURE.

08/07/2024

30/08/2024

Page 1

PRSSA - Print Invoices BDR3839- 364595B

Date Facture / Invoice Date

30/08/2024

30/08/2024

Page 1

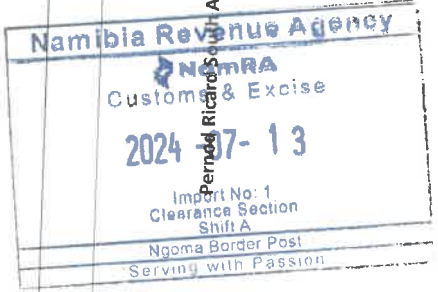
PRSSA - Print Invoices BDR3839- 364595B

Date Facture / Invoice Date

30/08/2024

Page 1

PRSSA - Print Invoices BDR3839- 364595B



Pernod Ricard South Africa (Pty) Ltd - Registration No 1994/004226/07 Vat Reg. No:

Nomenclature NDP / NDP nomenclature

ELECTRONIC ROAD MANIFEST

Manifest No. 2009200820240711207790410209691
Date 2024.07.11 10:20:45 *

Road Haulier: Anderson Transport
Customs Code: 20092008

Driver Name	IGSAAN BENJAMIN
Driver Passport Number.	M00374283

Registration Numbers:

Truck	Trailer 1	Trailer 2
CN10865	CN32191	CN25945

Container Numbers / Mark
and Numbers

Seal Numbers:

Special Instructions:

#		Waybill No.
---	-------------	-------------

Alternative Ref.

Consignor Name

Consignee Name

Description of Goods

No. and Type of Packages

Weight
(KG)

LRN

CPC

International Movements

PERNOD RICARD SOUTH AFRICA
PERNOD RICARD SOUTH AFRICA
PERNOD RICARD SOUTH AFRICA
PERNOD RICARD SOUTH AFRICA
PERNOD RICARD SOUTH AFRICA

KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO
KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO
KALAHARI DUTY FREE (PTY) LTD	JAMSON STAIR
KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO
KALAHARI DUTY FREE (PTY) LTD	MALIBU LIQUEUR

6913 5 21688553JHB20240709008597
5700 21688553JHB20240709008596
5400 21688553JHB20240709008595
1080 21688553JHB20240709008593
630 21688553JHB20240709008600

E4942
E4942
E4942
E4344
E4340

* All information correct as at the time of the electronic manifest being submitted on 2024.07.11 10:15:41. Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document	PERNOU RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MALIBU LIQUEUR	150 PACKAGE	1060	21688553JHB2024070900859
				140 PACKAGE	630	21688553JHB2024070900860

Created by: DUMISILE NDLUKULWANE
Printed by: DUMISILE NDLUKULWANE



RELEASE ORDER

Customs office: NGOM - Ngoma

Receipt number: *****

Declarant

DTIKDF001

KALAHARI DUTY FREE (PTY)
LTD

Consignee

11045539015

KALAHARI DUTY FREE (PTY) LTD
P O BOX 9935

Exporter

PERNOD RICARD SOUTH
AFRICA 2ND FLOOR CAPE

Registration reference: 2024 C 1662

Model

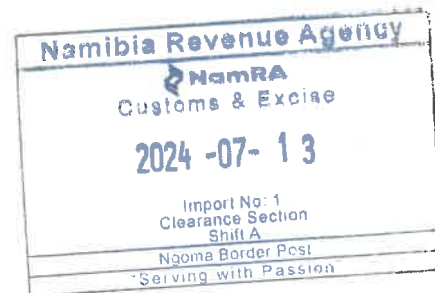
Items 1

Assessment reference: 2024 A 3108

IM 7

Packages

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
1	840.00	22087021 000 - Liqueurs and cordials in contnrs holding 2 l or less with ASV	
	630.00 LTR	140 CS (CASE)	140*6*750 ML MALIBU LIQUEUR



Total weight: 840.00

Total packages: null

Total items: 1

Customs officer

Chairman

2 Exporter PERNOD RICARD SOUTH AFRICA 2ND FLOOR CAPE QUARTER 27 SOMERSET ROAD DE WATERKANT CAPE TOWN SOUTH AFRICA		No.		DECLARATION IM 7		NGOM Ngoma Customs Reference C 1662 10/07/2024	
8 Consignee KALAHARI DUTY FREE (PTY)LTD P O BOX 9935 WINDHOEK NAMIBIA		No. 11045539015		3 Forms 1 1		4 Load List C 1662 10/07/2024	
14 Declarant KALAHARI DUTY FREE (PTY) LTD P O BOX 356 KATIMA MULILO		No. DTIKDF001		5 Items 1		6 Nbr packages 140	
18 Identity and nationality of means of transport at arrival / at ANDERSON TRANSPORT		19 Ctr. ZA no		20 Delivery terms CIF KATIMA MULILO		7 Reference number 2024 364595D	
21 Identity and nationality of active means of transport crossing the border CN 10865		22 Currency & total amount invoiced ZAR 108,725.00		23 Exch. rate 1.0000		24 Nature of transac.	
25 Mode transport 3 at border		26 Inland mode Transport		27 Place of loading/unloading ZA		28 Financial and banking data Bank Code 005 Terms of payment 60 60 Days Standard Bank Namibia	
29 Office of entry/exit NGOM Ngoma		30 Location of goods		31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind Marks & no 140*6*750 ML MALIBU LIQUEUR of Number and 140 CS Kind CASE Containers No(s) Liqueurs and cordials in contrs holding 2 l or less with ASV between 15% LIQUEURS&CORDIALS		32 Item 1 No. 22087021 000	
44 Add. Info Documents Produced Licence No 50,000.00+0.00+0.00+0.00-0.00 A.D.		D.Val D.Qty		33 Commodity code 22087021 000		34 Cty. orig. Code a BB b 840.00	
47 Calculation of taxes		Type Tax base Rate Amount MP		35 Gross mass (kg) 7100 000 630.00		36 Prefer.	
ICD 630.00 154.0000 970.20 0		EXC 132.30 109.7600 14,521.25 0		37 PROCEDURE 7100 000 630.00		39 Quota	
VAT 119,597.50 15.0000 17,939.63 0		Total 33,431.08 0		40 Summary declaration / Previous document S/L		41 Supplementary units LTR 630.00	
50 Principal No.		Signature		42 Item Price 108,725.00		43 V.M. cod	
51 Intended offices of transit and country		Represented by Place and date		44 Accounting details Mode of payment CASH Assessment number / Date Receipt number Date Guarantee 33 481.00 NAD Total fees 0.00 NAD Total declaration 0.00 NAD		45 Adjustment 1.0000	
52 Guarantee not valid		Code 53 Office of destination and country		46 Statistical value 158,725.00		47 Identification of warehouse NAMOS443A 1825	
D CONTROL BY OFFICE OF DESTINATION		Stamp: KALAHARI DUTY FREE (PTY) LTD BONDED WAREHOUSE Tel: +264 66 254140 NAMOS 443A Industrial Area Katima Mulilo, Namibia		54 Place and date 10.07.2024 K. MULILO Declarant name/representative Nkuyere		Namibia Revenue Agency NAD Customs & Excise NAD OFFICE OF DEPARTURES 2024-07-13 Import No: 1 Clearance Section Shift A Ngoma Border Post Serving with Passion	

SINGLE ADMINISTRATIVE DOCUMENT

Page 1 of 1

1. Exporter/Consignor		TIN/PIN	2. Processing Office	3. Entry/Exit	4. Declaration Model	FOR OFFICIAL USE	
PERNOD RICARD SOUTH AFRICA		000	Pioneer Gate	Windhoek/Johannesburg	Transit require no guarantee	Declaration Number and Date 2024DEC0007835660 11/07/2024	
10. Importer/Consignee		TIN/PIN	5. Voyage/Flight/Vehicle No.		6. Date of arrival/departure		UCR Number
KALAHARI DUTY FREE (PTY) LTD		000	7. Manifest Number NA		8. AWB/BL/RCN No. 364595		9. Country of Export SOUTH AFRICA
23. Declarant/Agent		TIN/PIN	11. Ctry of last Consign/1st Dest		12. Country of Destination NAMIBIA		13. Port of Destination Pioneer Gate
RACHEL'S CONSULTANCY (PROPRIETARY) LIMITED		BW00000549363	14. Place of discharge/Loading Pioneer Gate		15. Mode of transport Road transport		16. Nationality of Transport
36. Total Insurance 0.00		37. Total Other Charges 0.00	17. Vehicle owner/Driver		18. Seal Number(s)		19. Country of Transit
27. Valuation method		28. Total F.O.B Value 3214433.66	20. Total Number of Items 1		21. Total Packages 2689		22. Total Gross Weight 30000.000000
30. Terms of Payment		31. Account Number	24. Location of Goods		25. Warehouse code		26. Period in W/hse/Transit 0
33. Guarantee No and Guarantee Type		34. Bond/Cash Amount 0.00	27. Valuation method		28. Total F.O.B Value 3214433.66		29. Terms of Delivery FREE ON BOARD
35. Total Freight 160721.68		36. Total Customs Value 3375155.34		37. Other information CN10865		38. Total Gross Weight 30000.000000	
40. (a) Marks & Nos./Container Nos.		(c) Commodity code 99999900	(d) C.P.C 80001	(e) Gross Weight (KGM) 30000.000000	(f) Net Weight (KGM) 30000.000000		
(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 2689	(m) Country of Origin SOUTH AFRICA	(n) Preference code			
(o) License Number		(p) License Value / Qty	(q) Value/Qty Deducted 2689.000000 KGM	(r) FOB Value 3214433.66	(s) Freight 160721.68	(t) Insurance 0.00	
(u) Other Charges 0.00		(v) Currency Code ZAR	(w) Exchange Rate 0.7466	(x) Statistical Value 215286.76	(y) Customs Value 3214433.66	(z) Valuation Customs Value 0.00	
Engine and Chassis No		Vehicle Number Released	Dynamic Field A		Dynamic Field B		
41. REVENUE INFORMATION							
(aa) Tax Type		(bb) Tax Base. / Value	(cc) Rate	(dd) Amount	43. Attached Documents		44. Preceding Documents Ref.
46. SUMMARY TOTALS		i	ii		45a. Code		45b. Number
This Page		0	0	0	v		47. Other Charges
Other Pages		0	0	0	47a. Code		47b. Amount
Total		0	0	0	APF		
48. Grand Totals (Duties, Taxes and Other charges) 0.00							
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							
BOTSWANA UNIFIED REVENUE SERVICE EXPORT 2024-07-13 No: 2 NGOMA BORDER POST				FOR OFFICIAL USE PROPER OFFICER'S CASH /CHEQUE Amount Paid - 0 Credit Amount - 0 Receipt Number and Date Cashiers Signature and Stamp			
							

[illegible]

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		53. Registration number and Date 21688553JHB20240709008 600		54. Declarant Reference 364595D [WEB]1.396z	
55. Country of Commencement ZA				53. Transit Country ZA					
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit SKH		69. Office of entry SKH		70. Office of exit SKH			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA				79. Country of Destination NA					
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name	
77. Office of entry SKH		78. Office of exit SKH		85. Office of entry SKH		86. Office of final destination			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Namibia Revenue Agency Customs 2024-07-13 Import No: 1 Clearance Section Shift A Naama Border Post Arriving with Passes Document checked Transit operation completed Signature and date stamp			

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202 40709008600	364595D [WEB]1.396z
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms		
		3	4	

2. Exporter / Consignor

HOUSE WAYBILL

13A. INVOICE NO. & DATE

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents
31. Centric number					

31. Container numbers

Item Number	Code	Number / Amount	Item Number	Code	Number / Amount
-------------	------	-----------------	-------------	------	-----------------

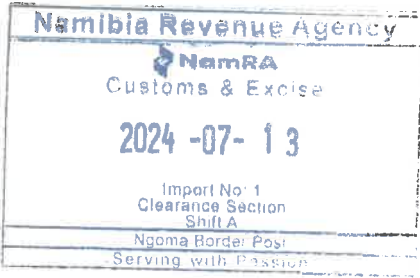


SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		52. Forms 4 4		53. Registration number and Date 21688553JHB202 40709008600		54. Declarant Reference 364595D [WEB]1.396z														
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		58. Guarantee Type		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa		60. Subcontractor Remover, code and name														
								TIN 20092008		TIN														
87. Declaration by Licensed Remover of goods in bond - Loading						88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																		
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>						Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>						Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																						
Registration Number(s)																								
Container Seal Number(s)																								
Licensee of Customs and Excise Warehouse	TIN																							
I(print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____						I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____																		
89. Declaration by Warehouse Licensee - Loading						90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																		
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>						Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>						Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																						
Registration Number(s)																								
Container Seal Number(s)																								
Licensee of Customs and Excise Warehouse	TIN																							
I(print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____						I(print name of authorised person) for above *warehouse licensee / *master of ship / * pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____																		

Namibia Revenue Agency	
NamRA	
Customs & Excise	
2024-07-13	
Date	
Import No: 1	
Clearance Section	
Shiri A	
Nooma Border Post	
Serving with Passion	

Agents File No.		364595D		CUSTOMS WORKSHEET			INCO Term			7/9/2024 3:29:07 PM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
364595	Invoice	108725.40	ZAR	1 24.07.08	0	108725.40	PERNOD RICARD SOUTH AFRICA					
	Customs Factor	1.000000000		Sub Total		108725.4						
	Conversion Factor	1		CUSTOMS VALUE		108725						
C.I.F. & C. Charges		Total FOB				108725.40						
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total								
				Grand Total		108725.40						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	BB	Factor		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT		
364595	1		108725.40	108725.40	630.00	132.30	840.00	15491.45	0.00	20263.35		
Line Totals			108725.40	108725.40	630.00	132.30	840.00	15491.45	0.00	20263.35		
Totals			108725.40	108725.40				15491.45	0.00	108725.00		
Entry Totals		Lines		Foreign Amount				Customs Duty	Part 2b Duty	VAT		
XI	21688553	JHB20240709008600	1	108725.40				15491.45	0.00	20263.35		
B										108725.00		





**Trade Clearing
Logistics**

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 24.07.09 15:30

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364595D	Case No	
Serial Number	21688553JHB20240709008600	Remarks / Additional Errors	
Date / Time to SARS	2024.07.09 15:29:41		
Date / Time from SARS	2024.07.09 15:30:22		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364595M	Registration Number	
Final BOE Number	5002679	Registration Date	
Final BOE Date	24.07.09	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240709PRSA001	House Waybill Number	
Transport Doc. Date	24.07.09	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.07.09	Shipment Date	24.07.09

Bill of Entry Totals

Gross Mass	0.000	No of Packs	140.00	Total	108725.00
Total Customs Value	108725.00	Total Amount Due	35754.80	Amount Payable	35754.80

EDI Message Details

Serial(LRN) Number - 21688553JHB20240709008600
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240709PRSA001
Document Date - 2024.07.09
Final Bill of Entry(MRN) No. - JHB202407095002679
Document Date - 2024.07.09
EZC Reference No. - EZC00000000005168
Customs Value -R 108725

2024-07-13

Import No: 1
Clearance Section
Shift A
Ngoma Border Post
Serving with Passion

Manifest
Declarant

20779041 - BEST CLEARING

EDI Status

8 - PROCEED TO BORDER

Manifest Date

2024.07.11

File Ref.

CN10865/240711

CARN012CTRQT



#		Waybill No.	Alternative Ref.	Consignor Name	Consignee Name	Description of Goods	No. and Type of Packages	Weight (KG)	LRN	CPC
International Movements										
1	364595			PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	735 PACKAGE	6913.5	21688553JHB20240709008597	E4942
2	364595A			PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	1064 PACKAGE	5700	21688553JHB20240709008596	E4942
3	364595B			PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	JAMSON STARDARD	600 PACKAGE	5400	21688553JHB20240709008598	E4942
4	364595C			PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	150 PACKAGE	1080	21688553JHB20240709008599	E4344
5	364595D			PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MALIBU LIQUEUR	140 PACKAGE	630	21688553JHB20240709008600	E4340
* All information correct as at the time of the electronic manifest being submitted on 2024.07.11 10:15:41. Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document										
Created by: DUMISILE NDLUKULWANE Printed by: DUMISILE NDLUKULWANE										

RELEASE ORDER

Customs office: NGOM - Ngoma

Receipt number: *****

Declarant

DTIKDF001

KALAHARI DUTY FREE (PTY)
LTD

Consignee

11045539015

KALAHARI DUTY FREE (PTY) LTD
P O BOX 9935

Exporter

PERNOD RICARD SOUTH
AFRICA 2ND FLOOR CAPE

Registration reference: 2024 C 1660

Model

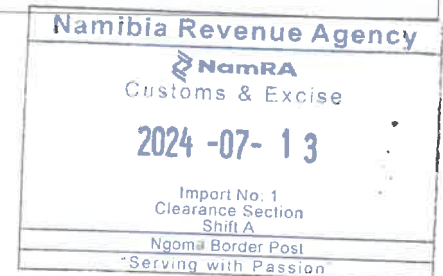
Items 3

Assessment reference: 2024 A 3110

IM 7

Packages

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
1	720.00	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES	
	540.00 LTR	60 CS (CASE)	60*12*750 ML JAMESON CASKMATES
2	360.00	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES	
	270.00 LTR	60 CS (CASE)	60*6*750ML JAMESON SINGLE POT STILL
3	360.00	22087022 000 - --Other Liqueurs and cordials in contnrs holding 2 l or less,	
	270.00 LTR	30 CS (CASE)	30*12*750 ML KAHLUA



Total weight: 1,440.00

Total packages: null

Total items: 3

Customs officer

Chairman



2 Exporter No. PERNOD RICARD SOUTH AFRICA 2ND FLOOR CAPE QUARTER 27 SOMERSET ROAD DE WATERKANT CAPE TOWN SOUTH AFRICA		DECLARATION		NGOM	
		IM	7	Ngoma Customs Reference	
		Forms	4 Load List	C 1660 10/07/2024	
		1	2	Manifest	
8 Consignee No. 11045539015 KALAHARI DUTY FREE (PTY)LTD P O BOX 9935 WINDHOEK NAMIBIA		5 Items	6 Nbr packages	7 Reference number	
		3	150	2024 364595C	
14 Declarant No. DTIKDF001 KALAHARI DUTY FREE (PTY) LTD P O BOX 356 KATIMA MULILO		9 Financial No.		UCR 4ZA21688553CINV364595M	
		10 Cty f. dest	11 Trading	12 Value details	13 C.A.P.
		of prev.	cty.	50,000.00	
18 Identity and nationality of means of transport at arrival / at ANDERSON TRANSPORT		19 Ctr.	20 Delivery terms		
21 Identity and nationality of active means of transport crossing the border CN 10865		ZA no	CIF KATIMA MULILO		
25 Mode transport		26 Inland mode	22 Currency & total amount invoiced		23 Exch. rate
3 at border	Transport		ZAR 376,926.00		1.0000
29 Office of entry/exit NGOM Ngoma		30 Location of goods		24 Nature of transac.	
				28 Financial and banking data Bank Code 005	
				Terms of payment 60 60 Days	
				Standard Bank Namibia	
31 Packages and description of goods		Shipped on board date 10/07/2024			
Marks and numbers - Containers No(s) - Number and kind		32 Item		33 Commodity code	
Marks & no 60*12*750 ML JAMESON CASKMATES		1 No.		22083010 000	
of				34 Cty. orig. Code	
Number and 60 CS				35 Gross mass (kg)	
Kind CASE				36 Prefer.	
Containers No(s)				37 PROCEDURE	
				38 Net mass (kg)	
Whiskies in containers holding 2 li or less				39 Quota	
WHISKIES				40 Summary declaration / Previous document S/L	
44 Add. info Documents Produced Certificates and authorization		41 Supplementary units		42 Item Price	
Licence No D.Val D.Qty		LTR 540.00		153,834.00	
A.D.				43 V.M.	
				A.I. Code	
				45 Adjustment	
				1.0000	
				46 Statistical value	
				174,240.39	
47 Calculation of taxes		48 Deferred payment		49 Identification of warehouse	
Type	Tax base	Rate	Amount	MP	NAMOS443A 1825
ICD	540.00	154.0000	831.60	0	
EXC	216.00	274.3900	59,268.24	0	
VAT	169,217.40	15.0000	25,382.61	0	
Total			85,482.45	0	
50 Principal		No.		Signature	
51 Intended offices of transit and country		Represented by Place and date		54 Place and date 10.07.2024	
				K. MULILO	
				Declarant name/representative	
				OKUNARE	
52 Guarantee not valid		Code		53 Office of destination and country	

D CONTROL BY OFFICE OF DESTINATION

KALAHARI DUTY FREE (PTY) LTD
BONDED WAREHOUSE
Tel: +264 66 254140
NAMOS 443 A
Industrial Area
Katima Mulilo, Namibia



SAD 500 - CUSTOMS DECLARATION
FORM

1 DECLARATION

IM 7

A OFFICE OF DESTINATION

Manifest

Customs Reference C 1660 10/07/2024

7 Reference number 2024 364595C

3 Forms

NGOM

Ngoma

2/2

31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind		32 Item	33 Commodity code	
	Marks & no	60*6*750ML JAMESON SINGLE POT STILL	2	No.	22083010 000
	Nbr & Kind	60 CS CASE		34 Cty. orig. Code	35 Gross mass (kg)
				a IE b	360.00
	Containers No(s)			37 PROCEDURE	38 Net mass (kg)
			7100 000	270.00	39 Quota
	Whiskies in containers holding 2 li or less WHISKIES		40 Summary declaration / Previous document		S/L

44 Add. Info Documents Produced Certificates and authorization	Licence No	D.Val	D.Qty	41 Supplementary units	43 V.M.
	23,877.37+0.00+0.00+0.00-0.00			LTR 270.00	180,000.00
	A.D.			A.I. Code	
				46 Statistical value	203,877.37

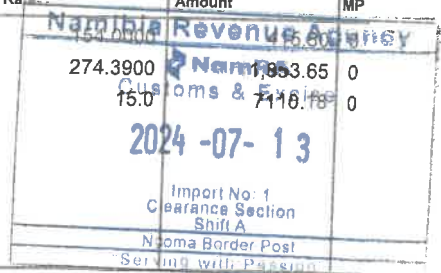
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind		32 Item	33 Commodity code	
	Marks & no	30*12*750 ML KAHLUA	3	No.	22087022 000
	Nbr & Kind	30 CS CASE		34 Cty. orig. Code	35 Gross mass (kg)
				a US b	360.00
	Containers No(s)			37 PROCEDURE	38 Net mass (kg)
			7100 000	270.00	39 Quota
	--Other Liqueurs and cordials in contrns holding 2 l or less, nes LIQUEURS&CORDIALS		40 Summary declaration / Previous document		S/L

44 Add. info Documents Produced Certificates and authorization	Licence No	D.Val	D.Qty	41 Supplementary units	43 V.M.
	5,716.24+0.00+0.00+0.00-0.00			LTR 270.00	43,092.00
	A.D.			A.I. Code	
				46 Statistical value	48,808.24

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)
				a b	36 Prefer.
	Containers No(s)			37 PROCEDURE	38 Net mass (kg)
					39 Quota
			40 Summary declaration / Previous document		S/L

44 Add. info Documents Produced Certificates and authorization	Licence No	D.Val	D.Qty	41 Supplementary units	43 V.M.
	A.D.			A.I. Code	
				46 Statistical value	

47 Calculation of taxes	Type	Tax base	Rate	Amount	MP	Type	Tax base	Rate	Amount	MP	
	ICD	270.00	154.0000	415.80	0	ICD	270.00	154.0000	415.80	0	
	EXC	124.20	274.3900	34,079.24	0	EXC	43.20	1,853.65	716.18	0	
	VAT	198000.00	15.0	29700.00	0	VAT	47401.20	15.0	7116.18	0	
Total First Item					64,195.04	Total Second Item					19,379.63
Type	Tax base	Rate	Amount	MP	Type	Amount					
Total Third Item						Total					169,057.12



SINGLE ADMINISTRATIVE DOCUMENT

Page 1 of 1

HEADER SECTION	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 2024DEC0007835660 11/07/2024 UCR Number				
	PERNOD RICARD SOUTH AFRICA		5. Voyage/Flight/Vehicle No.		6. Date of arrival/departure					
			7. Manifest Number NA		8. AWB/BL/RCN No. 364595					
	10. Importer/Consignee		TIN/PIN 000	11. Ctry of last Consign/1st Dest		12. Country of Destination NAMIBIA				
	KALAHARI DUTY FREE (PTY) LTD		14. Place of discharge/Loading Pioneer Gate		15. Mode of transport Road transport					
			17. Vehicle owner/Driver		18. Seal Number(s)					
			20. Total Number of Items 1		21. Total Packages 2689					
	23. Declarant/Agent		TIN/PIN BW00000549363	24. Location of Goods		25. Warehouse code				
	RACHEL'S CONSULTANCY (PROPRIETARY) LIMITED		27. Valuation method		28. Total F.O.B Value 3214433.66		29. Terms of Delivery FREE ON BOARD			
			30. Terms of Payment		31. Account Number		32. Bank / Branch Reference			
		Declarant Ref. No. BEST/364595		33. Guarantee No and Guarantee Type		34. Bond/Cash Amount 0.00				
36. Total Insurance 0.00		37. Total Other Charges 0.00		38. Total Customs Value 3375155.34		39. Other information CN10865				
ITEM SECTION	40. (a) Marks & Nos./Container Nos.		(c) Commodity code 99999900		(d) C.P.C 80001		(e) Gross Weight (KGM) 30000.000000			
	(b) Goods Description Consolidated cargo for transit		(g) 1st Supp. Qty. 0.000000		(h) Units 1st Supp Qty		(i) 2nd Supp. Qty.			
			(k) Type of packaging PK		(l) No. Packages 2689		(m) Country of Origin SOUTH AFRICA			
	(o) License Number		(p) License Value / Qty		(q) Value/Qty Deducted 2689.000000 KGM		(r) FOB Value 3214433.66			
	(u) Other Charges 0.00		(v) Currency Code ZAR		(w) Exchange Rate 0.7466		(x) Statistical Value 215286.76			
					(y) Customs Value 3214433.66		(z) Valuation Customs Value 0.00			
	Engine and Chassis No		Vehicle Number Released		Dynamic Field A		Dynamic Field B			
SUMMARY	41. REVENUE INFORMATION						43. Attached Documents		44. Preceding Documents Ref.	
	(aa) Tax Type		(bb) Tax Base. / Value		(cc) Rate		(dd) Amount		45a. Code	
	46. SUMMARY TOTALS		i		ii				45b. Number	
	This Page		0		0		0		v	
	Other Pages		0		0		0		47. Other Charges	
	Total		0		0		0		47a. Code	
									47b. Amount	
									APF	
48. Grand Totals (Duties, Taxes and Other charges) 0.00										
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										
FOR OFFICIAL USE PROPER OFFICER Amount Paid - 0 Credit Amount - 0 Receipt Number and Date Cashiers Signature and Stamp										
										

BOTSWANA UNIFIED REVENUE SERVICE

EXPORT

2024-07-13

No: 2

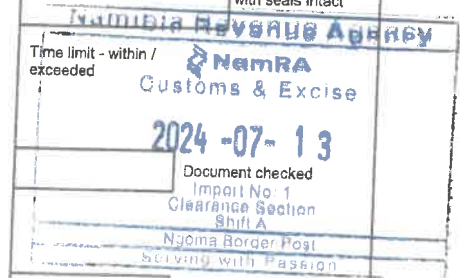
NGOMA BORDER POST

0	SAD -500 CUSTOMS DECLARATION FORM														
1	2. EXPORTER/CONSIGNOR			TIN		1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE							
2				BSIC		E		OFFICE CODE JHB		MANIFEST NUMBER 21688553TCL240709PRSA001 2024.07.09					
3	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa			TIN 01245086		3. FORMS 1 5		4. REGISTRATION NO. 21688553JHB20240709008599		ASSESSMENT NO. & DATE					
4				BSIC 4670144973		5. ITEMS 3		6. TOT PACK 150		7. DECLARANT REFERENCE 364595C [WEB]1.396z		RECEIPT NO. & DATE			
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			TIN 21688553		9.		10.		11.		12. VALUE DETAILS 376926		13. A Invoice No. & Date 364595 24.07.08	
6				15. COE ZA		16. COO		17. COD NA		17A. OWNER CODE		17B. REBATE USER CODE			
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.07.09			19. CONTAINER		20. DELIVERY TERMS		21. CURRENCY AND TOTAL FOB VALUE 376926		23. RATE OF EXCHANGE					
8						28. FINANCIAL DATA UCR 4ZA21688553CINV364595M VAT Indicator = N		24. OTHER COST DETAILS		25. FREIGHT		26. INSURANCE		27. OTHER COST	
9	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			25. TMF 3		26. TMI 3		DATE		27. PLACE OF DISCHARGE		29. OOE SKH		30. LOCATION OF GOODS	
				31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES ONE FIVE ZERO		CONTAINER NUMBERS		32. ITEM NO. 1		33. COMODITY CODE 2208.30.10(0)		104.23.05	
	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 L1 or Less; JAMESON CASKMATES 12X750ML 40%			34. COC IE		35. GROSS MASS (KGS) 0.00		36. PREFERENCE 100		37. CPC 43 44		38. NETT MASS(KGS) 0.00		39. QUOTA	
				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000276 24.02.01 3 JHB		41. SUPP. UNITS 540.00 LI		42. CUSTOMS VALUE (FCY) 153834		43. VM N1					
	44. ADDITIONAL INFORMATION			LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 94497		EX WAREHOUSE CODE JHBOS 36083		45. OTHER QTY 60.00 CS			
				46. STATISTICAL VALUE 153834		47. IDENTIFICATION OF WAREHOUSE/TIME LIMIT Namibia Revenue Agency NamRA Customs & Excise 2024-07-13 Import No: 1 Clearance Section Shila									
	47. CALCULATION OF DUTIES AND TAXES			PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		48. ACCOUNT CODE F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
				TOTAL		GUARANTEE		TOTAL DUTIES & TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER	
	DECLARATION			i. RAJIV POOLARAJ		the undersigned of		TRADE CLEARING LOGISTICS		FOR OFFICE USE		LRN MRN			
				being the		(agent) hereby declare that the particulars herein.		True and correct and comply with the provisions of the Customs and excise Act.		9009235130087		24.07.09		21688553JHB20240709008599 JHB202407095003150	
	SIGNATURE			I.D NUMBER		DATE		TOTAL PAYABLE		CODE		NAMES			
				TOTAL PAYABLE		CODE		NAMES							

System Supplied by Easy Clear Pty Ltd tel: +27 11 453 9496 Fax: +27 11 453 9545

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		53. Registration number and Date 21688553JHB20240709008 599		54. Declarant Reference 364595C [WEB]1.396z	
55. Country of Commencement ZA		57. Bond Number		58. Guarantee Type		63. Transit Country ZA		66. Guarantee Type	
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
61. Office of commencement JHB		62. Office of exit SKH		69. Office of entry SKH		70. Office of exit SKH			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA		73. Bond Number		74. Guarantee type		79. Country of Destination NA		82. Guarantee type	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
77. Office of entry SKH		78. Office of exit SKH		83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name		86. Office of final destination SKH	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Signature and date stamp	



50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202 40709008599	364595C [WEB]1.396z
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms		
		4	5	

2. Exporter / Consignor

19. CONTAINER (Cargo status)

13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

Namibia Revenue Agency
NamRA
Customs & Excise
2024-07-13
Import No. 1
Clearance Section
Shift A
Ngoma Border Post
Serving with Passion

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		53. Registration number and Date 21688553JHB202 40709008599		54. Declarant Reference 364595C [WEB]1.396z	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code 5 5		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa		60. Subcontractor Remover, code and name	
				58. Guarantee Type		TIN 20092008		TIN	
87. Declaration by Licensed Remover of goods in bond - Loading						88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN	
Registration Number(s)									
Container Seal Number(s)									
I(print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact						I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact			
Signature						Signature			
Date						Date			
89. Declaration by Warehouse Licensee - Loading						90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN	
Registration Number(s)									
Container Seal Number(s)									
I(print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact						I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact			
Signature						Signature			
Date						Date			

Namibia Revenue Agency	
NamRA	
Customs & Excise	
2024-07-13	
Import No: 1	
Clearance Section	
Shift A	
Ngoma Border Post	
Serving with Passion	

Agents File No. 364595C			CUSTOMS WORKSHEET			INCO Term			7/9/2024 3:18:59 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364595	Invoice	376926.30	ZAR	1 24.07.08	0	376926.30	PERNOD RICARD SOUTH AFRICA				
	Customs Factor	1.000000000		Sub Total		376926.3					
	Conversion Factor	1		CUSTOMS VALUE		376926					
	C.I.F. & C. Charges			Total FOB		376926.30					
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total							
				Grand Total		376926.30					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364595	1		153834.00	153834.00	540.00	216.00	720.00	60099.84	0.00	34397.55	
Line Totals			153834.00	153834.00	540.00	216.00	720.00	60099.84	0.00	34397.55	153834.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364595	2		180000.00	180000.00	270.00	124.20	360.00	34495.04	0.00	34874.25	
Line Totals			180000.00	180000.00	270.00	124.20	360.00	34495.04	0.00	34874.25	180000.00
Line No.	3	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	US	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364595	3		43092.30	43092.30	270.00	43.20	360.00	5157.43	0.00	7883.85	
Line Totals			43092.30	43092.30	270.00	43.20	360.00	5157.43	0.00	7883.85	43092.00
Totals			376926.30	376926.30				99752.31	0.00	77155.65	376926.00
Entry Totals											
XI 21688553/JHB2024070900018			Foreign Amount			Customs Duty			Part 2b Duty		
B			376926.30			99752.31			VAT		
									Customs Value		
									376926.00		

Namibia Revenue

2024-07-

Import No: 21688553/JHB2024070900018

Clearance Seq: 556

Shift A

Namibia Revenue

Customs & Excise

Sealing with P...

Namibia Revenue Agency

NamRA

Customs & Excise

2024-07-13

Import No: 1

Clearance Section

Shift A

Nama Border Post

Serving with Passion



Trade Clearing
Logistics

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 24.07.09 15:21

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364595C	Case No	
Serial Number	21688553JHB20240709008599	Remarks / Additional Errors	
Date / Time to SARS	2024.07.09 15:20:21		
Date / Time from SARS	2024.07.09 15:21:32		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364595M	Registration Number	
Final BOE Number	5003150	Registration Date	
Final BOE Date	24.07.09	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240709PRSA001	House Waybill Number	
Transport Doc. Date	24.07.09	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.07.09	Shipment Date	24.07.09

Bill of Entry Totals

Gross Mass	0.000	No of Packs	150.00	Total CIF/C	376926.00
Total Customs Value	376926.00	Total Amount Due	176907.96	Amount Payable	176907.96

EDI Message Details

Serial(LRN) Number - 21688553JHB20240709008599
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240709PRSA001
Document Date - 2024.07.09
Final Bill of Entry(MRN) No. - JHB202407095003150
Document Date - 2024.07.09
EZC Reference No. - EZC00000000005167
Customs Value - R 376926

Namibia Revenue Agency

NamRA
Customs & Excise

2024 -07- 13

Import No: 1
Clearance Section
Shift A

Ngoma Border Post

Serving with Passion

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600
AUTRES REFERENCES / Other References DE/5022 - Truck2

LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

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:

PRSSA - Print Invoices BDR3839-364595C

Date Facture / Invoice Date 08/07/2024
Date Echéance / Due Date 30/08/2024
Page 1

CONDITIONS DE VENTE / Incoterm: FOB

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

ACHETEUR / Buyer 65509

Kalahari Duty Free Pty Ltd (30Days)
Industrial Area
Katima
Mulilo

VAT Number : 11045539-015

NA

DESIGNATION DES ARTICLES / Items descriptio

JAMESON CASKMATES 12x750ml 40%

KAHLUA 12 X 75 CL 16%

Volume (en m3) /
Volume (m3)

Poids Brut(kg) /
Gross Weight (Kg)

Volume d'alcool pur (en litre) /
7,193.10 Pure alcohol's volume (in liter)

Dont total des frais généraux / Overheads total
Escompte / Discount

15,077.052

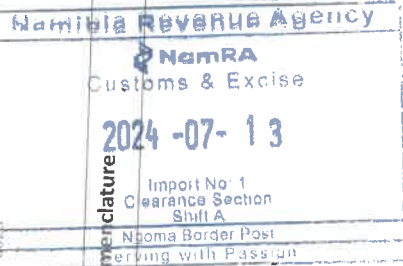
Bank Details

Vendor Bank / Banque
CITIBANK ZAR
SWIFT Number
CITI2333
Acct# / N° compte
Branch / Agence

Citibank ZAR
CITI2333

*****0073

Nomenclature NDP / NDP nomenclature



Pernod Ricard South Africa (Pty) Ltd - Registration No 1994/004226/07 Vat Reg. No:

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR061285
TEL..... a021 a4058836
SIGNATURE.

Total ZAR
Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total ZAR TTC / Amount
ZAR including VAT

376,926.30
0.00
15,077.052
361,849.248

CARN012CTRQT



#		Waybill No.	Alternative Ref.	Consignor Name	Consignee Name	Description of Goods	No. and Type of Packages	Weight (KG)	LRN	CPC
International Movements										
1	364595			PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	735 PACKAGE	6913.5	21688553JHB20240709008597	E4942
2	364595A			PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	1064 PACKAGE	5700	21688553JHB20240709008596	E4942
3	364595B			PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	JAMSON STARDARD	600 PACKAGE	5400	21688553JHB20240709008598	E4942
4	364595C			PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	150 PACKAGE	1080	21688553JHB20240709008599	E4344
5	364595D			PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MALIBU LIQUEUR	140 PACKAGE	630	21688553JHB20240709008600	E4340
* All information correct as at the time of the electronic manifest being submitted on 2024.07.11 10:15:41. Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document										
Created by: DUMISILE NDLUKULIWANE Printed by: DUMISILE NDLUKULIWANE										

RELEASE ORDER

Customs office: NGOM - Ngoma

Receipt number: *****

Declarant

DTIKDF001

KALAHARI DUTY FREE (PTY)
LTD

Consignee

11045539015

KALAHARI DUTY FREE (PTY) LTD
P O BOX 9935

Exporter

PERNOD RICARD SOUTH
AFRICA 2ND FLOOR CAPE

Registration reference: 2024 C 1659

Model

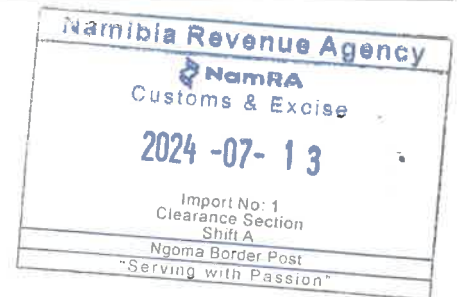
Items 5

Assessment reference: 2024 A 3111

IM 7

Packages

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
1	3,300.00	22086010 000 - VODKA IN CONTAINERS HOLDING 2L OR LESS/VODKA	
	2,475.00 LTR	275 CS (CASE)	275*12*750 ML ABSOLUT VODKA
2	960.00	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES	
	672.00 LTR	160 CS (CASE)	160*6*700 ML THE GLENLIVET FOUNDERS RESERVE
3	84.00	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES	
	63.00 LTR	7 CS (CASE)	7*12*750 ML IMPERIAL BLUE WHISKY
4	1,116.00	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES	
	837.00 LTR	93 CS (CASE)	93*12*750 ML IMPERIAL BLUE WHISKY
5	9,000.00	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES	
	1,800.00 LTR	200 CS (CASE)	200*45*200 ML IMPERIAL BLUE WHISKY



Total weight: 14,460.00

Total packages: null

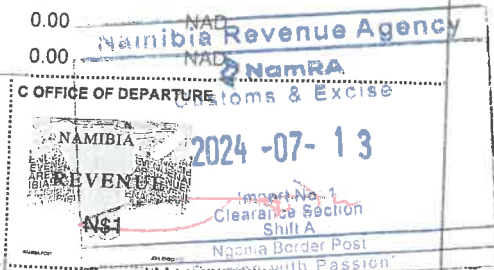
Total items: 5

Customs officer

Chairman



DECLARATION				
2 Exporter PERNOD RICARD SOUTH AFRICA 2ND FLOOR CAPE QUARTER 27 SOMERSET ROAD DE WATERKANT CAPE TOWN SOUTH AFRICA		IM 7		NGOM Ngoma Customs Reference C 1659 10/07/2024
8 Consignee KALAHARI DUTY FREE (PTY)LTD P O BOX 9935 WINDHOEK NAMIBIA		4 Load List 1 3		7 Reference number 364595
14 Declarant KALAHARI DUTY FREE (PTY) LTD P O BOX 356 KATIMA MULILO		6 Nbr packages 735		9 Financial No.
18 Identity and nationality of means of transport at arrival / at ANDERSON TRANSPORT		11 Trading of prev. ct.		13 C.A.P. 50,000.00
21 Identity and nationality of active means of transport crossing the border CN 10865		15 Country of export South Africa		17 C.D. Code a NA b
25 Mode transport 3 at border		16 Country of origin MANY		17 Country of destination Namibia
26 Inland mode Transport		19 Ctr. no		20 Delivery terms CIF KATIMA MULILO
27 Place of loading/unloading ZA		22 Currency & total amount invoiced ZAR 944,813.00		23 Exch. rate 1.0000
29 Office of entry/exit NGOM Ngoma		24 Nature of transac. transac.		28 Financial and banking data Bank Code 005 Terms of payment 60 60 Days Standard Bank Namibia
31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind Marks & no 275*12*750 ML ABSOLUT VODKA of Number and 275 CS Kind CASE Containers No(s) VODKA IN CONTAINERS HOLDING 2L OR LESS VODKA		32 Item 1 No.		33 Commodity code 22086010 000
44 Add. Info Documents Produced Certificates and authorization Licence No 25,635.65+0.00+0.00+0.00-0.00 A.D.		34 Cty. orig. Code a SE b		35 Gross mass (kg) 3,300.00
47 Calculation of taxes Type Tax base Rate Amount MP ICD 2,475.00 154.0000 3,811.50 0 EXC 990.00 274.3900 271,646.10 0 VAT 532,859.80 15.0000 79,928.97 0 Total 355,386.57 0		36 Prefer. 7100 000 2,475.00		37 Quota 40 Summary declaration / Previous document S/L
50 Principal No.		41 Supplementary units LTR 2,475.00		42 Item Price 484,418.00
51 Intended offices of transit and country Represented by Place and date		43 V.M. cod		45 Adjustment 1.0000
52 Guarantee not valid		46 Statistical value 510,053.65		48 Deferred payment 49 Identification of warehouse NAMOS443A 1825
D CONTROL BY OFFICE OF DESTINATION		B ACCOUNTING DETAILS Mode of payment CASH Assessment number / Date Receipt number Date Guarantee 806,641.86 NAD Date Total fees 0.00 NAD Total declaration 0.00 NAD		53 Office of destination and country Code
Signature		Stamp: KALAHARI DUTY FREE (PTY) LTD BONDED WAREHOUSE Tel: +264 66 254140 NAMOS 443A Industrial Area Katima Mulilo, Namibia		54 Place and date 10.07.2024 K. MULILO Declarant name/representative nkungre



SAD 500 - CUSTOMS DECLARATION
FORM

Manifest				DECLARATION		A OFFICE OF DESTINATION				
Customs Reference C 1659 10/07/2024				IM	7	NGOM				
7 Reference number 2024 364595				3 Forms 2/3		Ngoma				
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind			32 Item	33 Commodity code					
	Marks & no 160*6*700 ML THE GLENLIVET FOUNDERS			2	No.	22083010	000			
	of RESERVE									
	Nbr & Kind 160 CS CASE									
Containers No(s)				34 Cty. orig. Code		35 Gross mass (kg)	36 Prefer.			
				a GB b		960.00				
				37 PROCEDURE		38 Net mass (kg)	39 Quota			
				7100 000		672.00				
Whiskies in containers holding 2 li or less WHISKIES				40 Summary declaration / Previous document S/L						
44 Add. info Documents Produced Certificates and authorization	Licence No D.Val D.Qty			41 Supplementary units		43 V.M.				
	16,474.79+0.00+0.00+0.00-0.00			LTR 672.00		311,312.00				
	A.D.			A.I. Code		cod				
						46 Statistical value				
						327,786.79				
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind			32 Item	33 Commodity code					
	Marks & no 7*12*750 ML IMPERIAL BLUE WHISKY			3	No.	22083010	000			
	of packages									
	Nbr & Kind 7 CS CASE									
Containers No(s)				34 Cty. orig. Code		35 Gross mass (kg)	36 Prefer.			
				a IN b		84.00				
				37 PROCEDURE		38 Net mass (kg)	39 Quota			
				7100 000		63.00				
Whiskies in containers holding 2 li or less WHISKIES				40 Summary declaration / Previous document S/L						
44 Add. info Documents Produced Certificates and authorization	Licence No D.Val D.Qty			41 Supplementary units		43 V.M.				
	192.52+0.00+0.00+0.00-0.00			LTR 63.00		3,638.00				
	A.D.			A.I. Code		cod				
						46 Statistical value				
						3,830.52				
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind			32 Item	33 Commodity code					
	Marks & no 93*12*750 ML IMPERIAL BLUE WHISKY			4	No.	22083010	000			
	of									
	Nbr & Kind 93 CS CASE									
Containers No(s)				34 Cty. orig. Code		35 Gross mass (kg)	36 Prefer.			
				a IN b		1,116.00				
				37 PROCEDURE		38 Net mass (kg)	39 Quota			
				7100 000		837.00				
Whiskies in containers holding 2 li or less WHISKIES				40 Summary declaration / Previous document S/L						
44 Add. info Documents Produced Certificates and authorization	Licence No D.Val D.Qty			41 Supplementary units		43 V.M.				
	2,558.02+0.00+0.00+0.00-0.00			LTR 837.00		48,337.00				
	A.D.			A.I. Code		cod				
						46 Statistical value				
						50,895.02				
47 Calculation of taxes	Type	Tax base	Rate	Amount	MP	Type	Tax base	Rate	Amount	MP
	ICD	672.00	154.0000	1,034.88	0	ICD	63.00	154.0000	9,782.00	0
	EXC	268.80	274.3900	73,756.03	0	EXC	25.20	274.3900	6,914.63	0
	VAT	342443.20	15.0	51366.48	0	VAT	4001.80	15.0	600.27	0
Total First Item 126,157.39					Total Second Item 7,611.92					
Type	Tax base	Rate	Amount	MP	Type	Amount				
ICD	837.00	154.0000	1,288.98	0	ICD	2,420.88				
EXC	334.80	274.3900	91,865.77	0	EXC	172,536.43				
VAT	53170.70	15.0	7975.61	0	VAT	59,942.36				
Total Third Item 101,130.36					Total 234,899.67					

Namibia Revenue Agency

2024-07-13

Import No: 1

Clearance Section

Shift A

Ndama Border Post

Working with Passion

Ngoma

47 Calculation of taxes

Type	Tax base	Rate	Amount	MP	Type	Tax base	Rate	Amount	MP
ICD	1,800.00	154.0000	2,772.00	0					
EXC	720.00	274.3900	197,560.80	0					
VAT	106818.80	15.0	16022.82	0					
Total First Item				216,355.62	Total Second Item				
Type	Tax base	Rate	Amount	MP	Type	Amount			
Total Third Item					Total	806,641.86			

Namibia Revenue Agency

NamRA

Customs & Excise

2024-07-13

Import No: 1

Clearance Section

Shift A

Nama Border Post

Second-Hand Goods

SINGLE ADMINISTRATIVE DOCUMENT

Page 1 of 1

1. Exporter/Consignor		TIN/PIN	2. Processing Office		3. Entry/Exit	4. Declaration Model		FOR OFFICIAL USE	
PERNOD RICARD SOUTH AFRICA		000	Pioneer Gate		Windhoek/Johannesburg	Transit require no guarantee		Declaration Number and Date 2024DEC0007835660 11/07/2024	
			5. Voyage/Flight/Vehicle No.		6. Date of arrival/departure		UCR Number		
			7. Manifest Number		8. AWB/BL/RCN No.		9. Country of Export		
			NA		364595		SOUTH AFRICA		
10. Importer/Consignee		TIN/PIN	11. Ctry of last Consign/1st Dest		12. Country of Destination		13. Port of Destination		
KALAHARI DUTY FREE (PTY) LTD		000	14. Place of discharge/Loading		15. Mode of transport		16. Nationality of Transport		
			Pioneer Gate		Road transport				
			17. Vehicle owner/Driver		18. Seal Number(s)		19. Country of Transit		
			20. Total Number of Items		21. Total Packages		22. Total Gross Weight		
			1		2689		30000.000000		
23. Declarant/Agent		TIN/PIN	24. Location of Goods		25. Warehouse code		26. Period in Whse/Transit		
RACHEL'S CONSULTANCY (PROPRIETARY) LIMITED		BW00000549363	27. Valuation method		28. Total F.O.B Value		29. Terms of Delivery		
			30. Terms of Payment		31. Account Number		32. Bank / Branch Reference		
			33. Guarantee No and Guarantee Type		34. Bond/Cash Amount		35. Total Freight		
			Declarant Ref. No. BEST/364595		0.00		160721.68		
36. Total Insurance		37. Total Other Charges	38. Total Customs Value		39. Other information				
0.00		0.00	3375155.34		CN10865				
40. (a) Marks & Nos./Container Nos.			(c) Commodity code		(d) C.P.C		(e) Gross Weight (KGM)		(f) Net Weight (KGM)
			99999900		80001		30000.000000		30000.000000
(b) Goods Description			(g) 1st Supp. Qty.		(h) Units 1st Supp Qty		(i) 2nd Supp. Qty.		(j) Units 2nd Supp Qty
Consolidated cargo for transit			0.000000						
			(k) Type of packaging		(l) No. Packages		(m) Country of Origin		(n) Preference code
			PK		2689		SOUTH AFRICA		
(o) License Number		(p) License Value / Qty	(q) Value/Qty Deducted		(r) FOB Value		(s) Freight		(t) Insurance
			2689.000000 KGM		3214433.66		160721.68		0.00
(u) Other Charges		(v) Currency Code	(w) Exchange Rate		(x) Statistical Value		(y) Customs Value		(z) Valuation Customs Value
0.00		ZAR	0.7466		215286.76		3214433.66		0.00
Engine and Chassis No		Vehicle Number Released	Dynamic Field A		Dynamic Field B				
41. REVENUE INFORMATION									
(aa) Tax Type		(bb) Tax Base. / Value		(cc) Rate	(dd) Amount		43. Attached Documents		44. Preceding Documents Ref.
46. SUMMARY TOTALS		i		ii			45a. Code		45b. Number
This Page		0		0	0		v		47. Other Charges
Other Pages		0		0	0				47a. Code
Total		0		0	0				47b. Amount
									APF
48. Grand Totals (Duties, Taxes and Other charges) 0.00									
FOR OFFICIAL USE									
PROPER OFFICER'S CASH/CHEQUE									
Amount Paid - 0									
Credit Amount - 0									
Receipt Number and Date									
Cashiers Signature and Stamp									
									

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



SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		DECLARANT REF			
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		2		6			
PERNOD RICARD SOUTH AFRICA									21688553JHB20240709		364595 [WEB]1.396z			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE						
						2		2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
								GB				100		
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
							49 42		0.00					
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; THE GLENLIVET FOUNDERS 6X70CL 40%					5000517 24.04.02 1 JHB									
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
							0				672.00		LI	
							BND 137376				268.80		LA	
											960.00		NO	
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
											160.00 CS			
									46. STATISTICAL VALUE					
									311312					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE						
						3		2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
								IN				100		
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
							49 42		0.00					
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 12X750ML 40%					5002450 24.05.07 1 JHB									
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
							0				63.00		LI	
							BND 8664				25.20		LA	
											84.00		NO	
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
											7.00 CS			
									46. STATISTICAL VALUE					
									3638					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE						
						4		2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
								IN				100		
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
							49 42		0.00					
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 12X750ML 40%					5006242 24.04.17 1 JHB									
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
							0				837.00		LI	
							BND 115104				334.80		LA	
											1116.00		NO	
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
											93.00 CS			
									46. STATISTICAL VALUE					
									48337					
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	Namibia Revenue Agency 48337 NomRA Customs & Excise 2024-07-13 Import No 1 Clearance Section Shift A Namibia Border Post Serving with Passion			
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									

System Supplied by Easy Clear Pty Ltd tel: +27 11 453 9496 Fax: +27 11 453 9545

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		53. Registration number and Date 21688553JHB20240709008 597		54. Declarant Reference 364595 [WEB]1.396z			
55. Country of Commencement ZA				63. Transit Country ZA							
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit SKH				69. Office of entry SKH		70. Office of exit SKH			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp					
71. Transit Country ZA				79. Country of Destination NA							
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number		82. Guarantee type	
75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name			
77. Office of entry SKH		78. Office of exit SKH				85. Office of entry SKH		86. Office of final destination			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Namibia Revenue Agency NamRA Customs & Excise 2024-07-13 Import No: 1 Clearance Section Shift A Ngoma Border Post Serving with Passion Document checked Transit operation completed Signature and date stamp			

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202 40709008597	364595 [WEB]1.396z
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms 5	6	

2. Exporter / Consignor

19. CONTAINER (Cargo status)

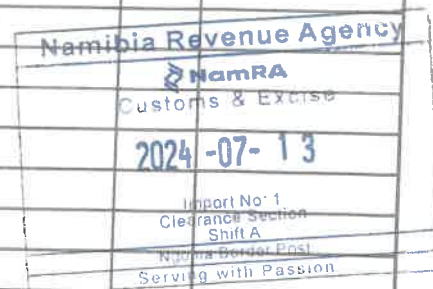
13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

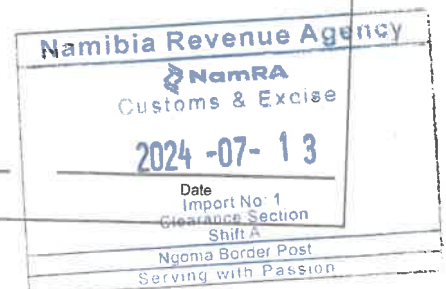
31. Container numbers

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		51. Office Code JHB		53. Registration number and Date 21688553JHB202 40709008597		54. Declarant Reference 364595 [WEB]1.396z														
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 6 6		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa		60. Subcontractor Remover, code and name														
TIN 01245086		TIN 21443521D		TIN 20092008		TIN														
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I(print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____				I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____																
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I(print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____				I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____																



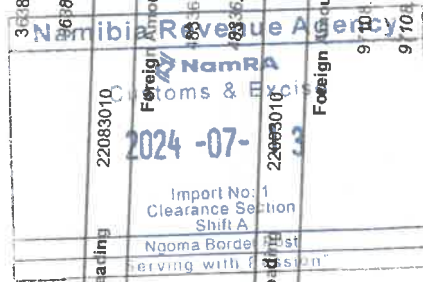
GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364595	Invoice	944813.00	ZAR	1 24.07.08	0	944813.00	PERNOD RICARD SOUTH AFRICA
	Customs Factor	1.000000000		Sub Total		944813	
	Conversion Factor	1		CUSTOMS VALUE		944813	
	C.I.F. & C. Charges			Total FOB		944813.00	

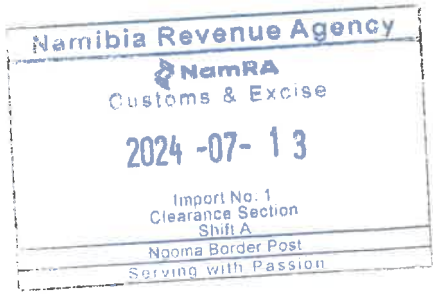
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		944813.00
				Grand Total		944813.00

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22086010	Tariff Formula	154/A	Actual Price	Foreign Amount	LI	Duty Type	LA	NO	Customs Duty	SE	Factor	1.000000000
Invoice No		Line #	Part No												
364595		1				484418.00	484418.00	2475.00		990.00	3300.00	275457.60		0.00	121247.55
Line Totals						484418.00	484418.00	2475.00		990.00	3300.00	275457.60		0.00	121247.55
Line No.		2	Tariff Heading	22083010	Tariff Formula	154/A									484418.00
Invoice No		Line #	Part No												
364595		2				311312.00	311312.00	672.00		268.80	960.00	74790.91		0.00	62585.10
Line Totals						311312.00	311312.00	672.00		268.80	960.00	74790.91		0.00	62585.10
Line No.		3	Tariff Heading	22083010	Tariff Formula	154/A									311312.00
Invoice No		Line #	Part No												
364595		3				3638.25	3638.25	63.00		25.20	84.00	7011.65		0.00	1651.95
Line Totals						3638.25	3638.25	63.00		25.20	84.00	7011.65		0.00	1651.95
Line No.		4	Tariff Heading	22083010	Tariff Formula	154/A									3638.00
Invoice No		Line #	Part No												
364595		4				48336.75	48336.75	837.00		334.80	1116.00	93154.75		0.00	21948.75
Line Totals						48336.75	48336.75	837.00		334.80	1116.00	93154.75		0.00	21948.75
Line No.		5	Tariff Heading	22083010	Tariff Formula	154/A									48337.00
Invoice No		Line #	Part No												
364595		5				97108.00	97108.00	1800.00		720.00	9000.00	200332.80		0.00	46072.80
Line Totals						97108.00	97108.00	1800.00		720.00	9000.00	200332.80		0.00	46072.80



Agents File No. 364595		CUSTOMS WORKSHEET		INCO Term		7/9/2024 2:44:47 PM Page No 2	
Totals		944813.00	944813.00	650747.71	0.00	253506.15	944813.00
Entry Totals		Foreign Amount		Customs Duty		Part 2b Duty	Customs Value
X1	21688553.JHB20240709008594	5	944813.00	650747.71	0.00	253506.15	944813.00
B							



Agent Company Stamp

Trade Clearing
Logistics

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEWReg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 24.07.09 15:06

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364595	Case No	
Serial Number	21688553JHB20240709008597	Remarks / Additional Errors	
Date / Time to SARS	2024.07.09 15:05:32		
Date / Time from SARS	2024.07.09 15:06:11		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364595M	Registration Number	
Final BOE Number	5002677	Registration Date	
Final BOE Date	24.07.09	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240709PRSA001	House Waybill Number	
Transport Doc. Date	24.07.09	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.07.09	Shipment Date	24.07.09

Bill of Entry Totals

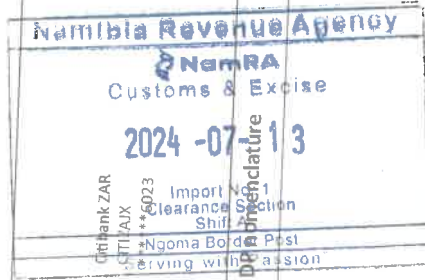
Gross Mass	0.000	No of Packs	735.00	Total CIF/C	944813.00
Total Customs Value	944813.00	Total Amount Due	904253.86	Amount Payable	904253.86

EDI Message Details

Serial(LRN) Number - 21688553JHB20240709008597
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Transport Document No. - 21688553TCL240709PRSA001
 Document Date - 2024.07.09
 Final Bill of Entry(MRN) No. - JHB202407095002677
 Document Date - 2024.07.09
 EZC Reference No. - EZC000000000005165
 Customs Value -R 944813



AUTRES REFERENCES / Other References DE/5022 - Truck2		CONDITIONS DE VENTE / Incoterm: FOB		PAYS D'ORIGINE / Country of origin:							
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973		Fiscal Representative in France							
LIEU DE DECHARGEMENT / Unloading Place :				Pernod Ricard Middle East & North Africa							
LIEU DE DESTINATION / Destination :				5 cours Paul Ricard - 75008 Paris - FRANCE Telephone : 33 (0) 1 70 93 16 01 S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577							
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 65510		ACHETEUR / Buyer 65509							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Kalahari Duty Free Pty Ltd (30Days)		Kalahari Duty Free Pty Ltd (30Days)							
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 4%		Industrial Area		Industrial Area							
Transporteur / Carrier: Katima		Mulilo		Katima							
TRANSITAIRE / Forwarding Agent: Mulilo		NA		VAT Number : 11045539-015							
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
IMPERIAL BLUE WHISKY 45x200ml 40%		45.00	20.00	India	1,800.00	40.00	72,000.00	3,440.00	200	485.5400	97,108.00
ABSOLUT 40% 12X75CL NRF 12 X 75 CL 40%		12.00	75.00	Sweden	2,475.00	40.00	99,000.00	4,141.50	275	1,761.5200	484,418.00
THE GLENLIVET FOUNDERS 40% 6X7 OCL GB		6.00	70.00	United Kingdom	672.00	40.00	26,880.00	1,312.00	160	1,945.7000	311,312.00
IMPERIAL BLUE WHISKY 12x750ml 40%		12.00	75.00	India	900.00	40.00	36,000.00	1,460.00	100	519.7500	51,975.00
Volume (en m3) / Poids net(kg) / Weight Net(Kg)		Poids Brut(kg) / Gross Weight (Kg)		Volume d'alcool pur (en litre) / 7,193.10 Pure alcohol's volume (in liter)				Total ZAR		944,813.00	
Volume (m3)				10,353.50				Montant TVA / VAT Amount		0.00	
				Dont total des frais généraux / Overheads total				TOTAL FRAIS / Cost Amount		37,792.52	
				Escompte / Discount				DEDUCTION		907,020.48	
								Total ZAR TTC / Amount ZAR including VAT			
Bank Details		LIEU D'ETABLISSEMENT / Establishment place									
Vendor Bank / Banque		NOM / Name PR061285									
SWIFT Number		TEL : a021 34058836									
Acct# / N° compte		SIGNATURE.									
Branch / Agence											
Nomenclature NDP / Nomenclature											



Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3839 ***-08/07/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18001681	1	5002700	07/02/2024	SE-ZAC-2401-0003	275
XE	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	OC18001675	1	5000517	02/04/2024	BCPT0112281	160
XE	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18001739	1	5002450	07/05/2024	BCPT0113932	7
XE	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18001708	1	5006242	17/04/2024	BCPT0113463	93
XE	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18001740	1	5002296	07/05/2024	BCPT0113931	200
XE	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001727	2	5007653	22/04/2024	BCPT0113716	24
XE	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC 18001668	1	5006192	20/03/2024	IE-ZAC-2402-0013	240
XE	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	LR ISANDO	3	5000276	01/02/2024	BDR704XRW	60
XE	S101300	JAMESON SINGLE POT STILL 6X750ML 46%	6X750ML	BDR784	3	5008727	24/04/2024	BDR784XRW	60
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001664	1	5005777	19/03/2024	IE-ZAC-2402-0010	840
XE	S148104	KAHLUA 16% 12X750ML	12X750ML	ST30733	1	5002230	07/05/2024	ZAC-SF-2404-0001	30
XIB	S146451	Malibu Liqueur 6x750ml 21%	6x750	OC18001683	1	5009039	29/02/2024	SE-ZAC-2402-0001	140
XE	S250204	Olmea Tequila Blanco 6x70cl	6x700ml	OC18001684	1	5003957	12/03/2024	SMAD00083868	307
XE	S250204	Olmea Tequila Blanco 6x70cl	6x700ml	OC18001630	1	5001036	04/03/2024	SMAD00082860	253

Customer Name: Kalahari Duty Free PTY LTD

Customer Address: Industrial Area

Katima

Mulilo

Customer Bond#:

Importers Code:

Customer PAY Billing Account Number:

3839

ELECTRONIC ROAD MANIFEST

Manifest
Declarant

20779041 - BEST CLEARING

8 - PROCEED TO BORDER
2024.07.11
CN10865/240711

CARN012CTRQT



Road Haulier: Customs Code:		Anderson Transport 20092008		Driver Name IGSAAN BENJAMIN		Driver Passport Number M00374283			
Registration Numbers:		Truck CN10865		Trailer 1 CN32191		Trailer 2 CN25245			
Container Numbers / Mark and Numbers									
Seal Numbers:									
Special Instructions:									
#	Waybill No.	Alternative Ref.	Consignor Name	Consignee Name	Description of Goods	No. and Type of Packages	Weight (KG)	LRN	CPC
International Movements									
1	364595		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	735 PACKAGE	6913.5	21688553JHB20240709008597	E4942
2	364595A		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	1064 PACKAGE	5700	21688553JHB20240709008596	E4942
3	364595B		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	JAMSON STARDARD	600 PACKAGE	5400	21688553JHB20240709008598	E4942
4	364595C		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	150 PACKAGE	1080	21688553JHB20240709008599	E4344
5	364595D		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MALIBU LIQUEUR	140 PACKAGE	630	21688553JHB20240709008600	E4340
* All information correct as at the time of the electronic manifest being submitted on 2024.07.11 10:15:41. Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document									

Created by: DUMISILE NDLUKULWANE
Printed by: DUMISILE NDLUKULWANE

RELEASE ORDER

Customs office: NGOM - Ngoma

Receipt number: *****

Declarant

DTIKDF001

KALAHARI DUTY FREE (PTY)
LTD

Consignee

11045539015

KALAHARI DUTY FREE (PTY) LTD
P O BOX 9935

Exporter

PERNOD RICARD SOUTH
AFRICA 2ND FLOOR CAPE

Registration reference: 2024 C 1658

Model

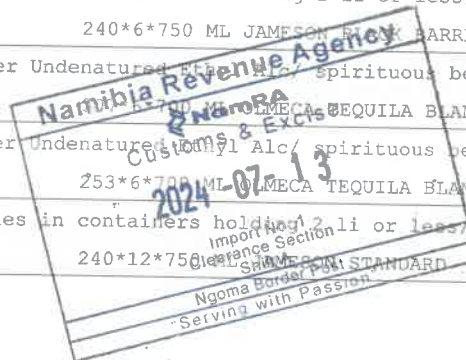
Items 5

Assessment reference: 2024 A 3112

IM 7

Packages

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
1	144.00 108.00 LTR	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES 24 CS (CASE)	24*6*750 ML JAMESON BLACK BARREL
2	1,440.00 1,080.00 LTR	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES 240 CS (CASE)	240*6*750 ML JAMESON BLACK BARREL
3	1,842.00 1,289.40 LTR	22089022 000 - --Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L 307 CS (CASE)	307*6*750 ML OLMECA TEQUILA BLANCO
4	1,518.00 1,062.60 LTR	22089022 000 - --Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L 253 CS (CASE)	253*6*750 ML OLMECA TEQUILA BLANCO
5	2,880.00 2,160.00 LTR	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES 240 CS (CASE)	240*12*750 ML JAMESON BLACK BARREL



Total weight: 7,824.00

Total packages: null

Total items: 5

Customs officer

Chairman



2 Exporter No. PERNOD RICARD SOUTH AFRICA 2ND FLOOR CAPE QUARTER 27 SOMERSET ROAD DE WATERKANT CAPE TOWN SOUTH AFRICA		DECLARATION IM 7		NGOM Ngoma Customs Reference C 1658 10/07/2024	
		3 Forms 1 3	4 Load List Manifest	5 Items 5	6 Nbr packages 1,064
8 Consignee No. 11045539015 KALAHARI DUTY FREE (PTY)LTD P O BOX 9935 WINDHOEK NAMIBIA		9 Financial No. UCR 4ZA21688553CINV364595M		10 Cty f. dest of prev.	
14 Declarant No. DTIKDF001 KALAHARI DUTY FREE (PTY) LTD P O BOX 356 KATIMA MULILO		11 Trading cty.		12 Value details 50,000.00	
15 Country of export South Africa		15 C.E. Code a ZA b		17 C.D. Code a NA b	
16 Country of origin MANY		17 Country of destination Namibia			
18 Identity and nationality of means of transport at arrival / at ANDERSON TRANSPORT ZA no		19 Ctr. no		20 Delivery terms CIF KATIMA MULILO	
21 Identity and nationality of active means of transport crossing the border CN 10865 ZA		22 Currency & total amount invoiced ZAR 1,656,185.00		23 Exch. rate 1.0000	
24 Nature of transac.		25 Mode transport 3 at border		26 Inland mode Transport	
27 Place of loading/unloading		28 Financial and banking data Bank Code 005 Terms of payment 60 Standard Bank Namibia		29 Office of entry/exit NGOM Ngoma	
30 Location of goods		31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind Marks & no 24*6*750 ML JAMESON BLACK BARREL of Number and 24 CS Kind CASE Containers No(s) Whiskies in containers holding 2 li or less WHISKIES		32 Item 1 No.	
33 Commodity code 22083010 000		34 Cty. orig. Code a IE b		35 Gross mass (kg) 144.00	
36 Prefer.		37 PROCEDURE 7100 000		38 Net mass (kg) 108.00	
39 Quota		40 Summary declaration / Previous document S/L		41 Supplementary units LTR 108.00	
42 Item Price 39,158.00		43 V.M. cod		44 Add. info Documents Produced Certificates and authorization Licence No D.Val D.Qty 1,182.17+0.00+0.00+0.00-0.00 A.D.	
45 Adjustment 1.0000		46 Statistical value 40,340.17		47 Calculation of taxes Type Tax base Rate Amount MP ICD 108.00 154.0000 166.32 0 EXC 43.20 274.3900 11,853.65 0 VAT 43,073.80 15.0000 6,461.07 0 Total 18,481.04 0	
48 Deferred payment		49 Identification of warehouse NAMOS443A 1825		50 Principal No. Signature	
51 Intended offices of transit and country		52 Guarantee not valid		53 Office of destination and country Code	
54 Place and date 10.07.2024 K. MULILO Declarant name/representative nkulile		55 Office of departure C OFFICE OF DEPARTURE Namibia Revenue Agency NamRA Customs & Excise 2024-07-13 Import No: 1 Clearance Section Shir A Namibia Border Post Serving with Passion		56 Stamp KALAHARI DUTY FREE (PTY) LTD BONDED WAREHOUSE Tel: +264 66 254140 NAMOS 443 A Industrial Area Katima Mulilo, Namibia	

D CONTROL BY OFFICE OF DESTINATION

Signature

SAD 500 - CUSTOMS DECLARATION
FORM

DECLARATION	
IM	7
3 Forms	
2/3	

A OFFICE OF DESTINATION

NGOM

Ngoma

Manifest

Customs Reference C 1658

10/07/2024

7 Reference number 2024

364595A

31 Packages
and
description
of goods

Marks and numbers - Containers No(s) - Number and kind

Marks & no 240*6*750 ML JAMESON BLACK BARREL

Nbr & Kind 240 CS
CASE

Containers No(s)

Whiskies in containers holding 2 li or less
WHISKIES32 Item
233 Commodity code
No. 22083010 00034 Cty. orig. Code 35 Gross mass (kg)
a IE b 1,440.0037 PROCEDURE 38 Net mass (kg) 39 Quota
7100 000 1,080.00

40 Summary declaration / Previous document S/L

41 Supplementary units 43 V.M.
LTR 1,080.00 391,577.00 cod

A.I. Code

46 Statistical value
403,398.6644 Add. info
Documents
Produced
Certificates
and autho-
rizationLicence No D.Val D.Qty
11,821.66+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

Marks & no 307*6*700 ML OLMECA TEQUILA BLANCO

Nbr & Kind 307 CS
CASE

Containers No(s)

--Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L /less, nes
SPIRITUOUS32 Item
333 Commodity code
No. 22089022 00034 Cty. orig. Code 35 Gross mass (kg) 36 Prefer.
a MX b 1,842.0037 PROCEDURE 38 Net mass (kg) 39 Quota
7100 000 1,289.40

40 Summary declaration / Previous document S/L

41 Supplementary units 43 V.M.
LTR 1,289.40 365,140.00 cod

A.I. Code

46 Statistical value
376,163.5344 Add. info
Documents
Produced
Certificates
and autho-
rizationLicence No D.Val D.Qty
11,023.53+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

Marks & no 253*6*700 ML OLMECA TEQUILA BLANCO

Nbr & Kind 253 CS
CASE

Containers No(s)

--Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L /less, nes
SPIRITUOUS32 Item
433 Commodity code
No. 22089022 00034 Cty. orig. Code 35 Gross mass (kg) 36 Prefer.
a MX b 1,518.0037 PROCEDURE 38 Net mass (kg) 39 Quota
7100 000 1,062.60

40 Summary declaration / Previous document S/L

41 Supplementary units 43 V.M.
LTR 1,062.60 300,913.00 cod

A.I. Code

46 Statistical value
309,997.5244 Add. info
Documents
Produced
Certificates
and autho-
rizationLicence No D.Val D.Qty
9,084.52+0.00+0.00+0.00-0.00
A.D.47 Calcula-
tion of
taxes

Type	Tax base	Rate	Amount	MP	Type	Tax base	Rate	Amount	MP
ICD	1,080.00	154.0000	1,663.20	0	ICD	1,289.40	154.0000	1,985.68	0
EXC	432.00	274.3900	118,536.48	0	EXC	451.29	274.3900	123,829.46	0
VAT	430734.70	15.0	64610.21	0	VAT	401654.00	15.0	60248.10	0

Namibia Revenue Agency

NamRA

Customs & Excise

2024-07-13

Total First Item 184,809.89

Total Second Item 186,063.24

Type	Tax base	Rate	Amount	MP
ICD	1,062.60	154.0000	1,636.40	0
EXC	371.91	274.3900	102,048.38	0
VAT	331004.30	15.0	49650.65	0

Total Third Item 153,335.43

Type	Amount
ICD	1,985.68
EXC	123,829.46
VAT	60,248.10

Total 524,208.56

SAD 500 - CUSTOMS DECLARATION
FORM

1 DECLARATION

IM 7

3 Forms

3 | 3

A OFFICE OF DESTINATION

NGOM

Ngoma

Manifest

Customs Reference C 1658

10/07/2024

7 Reference number

2024

364595A

31 Packages
and
description
of goods

Marks and numbers - Containers No(s) - Number and kind

Marks & no 240*12*750 ML JAMESON STANDARD

of

Nbr & Kind 240 CS
CASE

Containers No(s)

Whiskies in containers holding 2 li or less
WHISKIES32 Item
5

No.

33 Commodity code
22083010

000

34 Cty. orig. Code
a IE b35 Gross mass (kg)
2,880.00

36 Prefer.

37 PROCEDURE
7100 00038 Net mass (kg)
2,160.00

39 Quota

40 Summary declaration / Previous document

S/L

41 Supplementary units

LTR 2,160.00

559,397.00

43 V.M.

cod

A.I. Code

46 Statistical value

576,285.12

44 Add. info
Documents
Produced
Certificates
and autho-
rization

Licence No

D.Val

D.Qty

16,888.12+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

Marks & no

of packages

Nbr & Kind

Containers No(s)

32 Item
No.

33 Commodity code

34 Cty. orig. Code
a b

35 Gross mass (kg)

36 Prefer.

37 PROCEDURE

38 Net mass (kg)

39 Quota

40 Summary declaration / Previous document

S/L

41 Supplementary units

43 V.M.

cod

A.I. Code

46 Statistical value

44 Add. info
Documents
Produced
Certificates
and autho-
rization

Licence No

D.Val

D.Qty

A.D.

31 Packages
and
description
of goods

Marks and numbers - Containers No(s) - Number and kind

Marks & no

of

Nbr & Kind

Containers No(s)

32 Item
No.

33 Commodity code

34 Cty. orig. Code
a b

35 Gross mass (kg)

36 Prefer.

37 PROCEDURE

38 Net mass (kg)

39 Quota

40 Summary declaration / Previous document

S/L

41 Supplementary units

43 V.M.

cod

A.I. Code

46 Statistical value

44 Add. info
Documents
Produced
Certificates
and autho-
rization

Licence No

D.Val

D.Qty

A.D.

47 Calcula-
tion of
taxes

Type	Tax base	Rate	Amount	MP
ICD	2,160.00	154.0000	3,326.40	0
EXC	864.00	274.3900	237,072.96	0
VAT	615336.70	15.0	92300.51	0

Total First item

332,699.87

Type	Tax base	Rate	Amount	MP

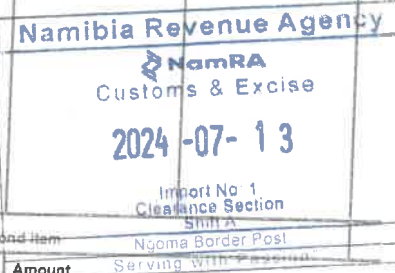
Total Third item

Type	Tax base	Rate	Amount	MP

Total Second item

Total

875,389.47



0
1
2
3
4
5
6
7
8
9

SAD - 500 CUSTOMS DECLARATION FORM

2. EXPORTER, CONSIGNOR

TIN

BSIC

1. DECLARATION

E

A. OFFICE DESTINATION OF DEPARTURE

OFFICE CODE

MANIFEST NUMBER

JHB

21688553TCL240709PRSA001 2024.07.09

3. FORMS

1

6

4. REGISTRATION NO.

21688553JHB20240709008596

ASSESSMENT NO. & DATE

8. IMPORTER/CONSIGNEE

TIN

01245086

PERNOD RICARD SOUTH AFRICA

BSIC

4670144973

2nd Floor Cape Quarter

27 Somerset Road

De Waterkant

Cape Town

South Africa

5. ITEMS

5

6. TOT PACK

1064

7. DECLARANT REFERENCE

364595A [WEB]1.396z

RECEIPT NO. & DATE

9.

10.

11.

12. VALUE DETAILS

1656184

13. A Invoice No. & Date

364595 24.07.08

14. DECLARANT/AGENT

TIN

21688553

TRADE CLEARING LOGISTICS

UNIT 39

BEDFORD GARDEN VILLAS

5 LEICESTER STREET

BEDFORDVIEW

15. COE

ZA

16. COO

17. COD

NA

17A. OWNER CODE

17B. REBATE USER CODE

20. DELIVERY TERMS

18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL
2024.07.09

19. CONTAINER

2. CURRENCY AND TOTAL FOB VALUE

1656185

23. RATE OF EXCHANGE

21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER

28. FINANCIAL DATA UCR

4ZA21688553CINV364595M

24. OTHER COST DETAILS

CURRENCY

AMOUNT

25. TMF

26. TMI

DATE

27. PLACE OF DISCHARGE

3

3

VAT Indicator = N

FREIGHT

INSURANCE

OTHER COST

29. OOE

SKH

30. LOCATION OF GOODS

MARKS & NUMBERS

32. ITEM NO.

1

33. COMODITY CODE

2208.30.10(0)

104.23.05

31. PACKAGES AND DESCRIPTION OF GOODS

NUMBER & TYPE OF PACKAGES

ONE ZERO SIX FOUR

CONTAINER NUMBERS

34. COC

IE

35. GROSS MASS (KGS)

0.00

36. PREFERENCE

100

37. CPC

49

42

38. NETT MASS (KGS)

0.00

39. QUOTA

DESCRIPTION

Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON BLACK BARREL 6X75CL 40%

40. SUMMARY DECLARATION/PREVIOUS DOCUMENT

5007653 24.04.22 2 JHB

41. SUPP. UNITS

108.00

LI

42. CUSTOMS VALUE (FCY)

43.20

LA

39158

43. VM

N1

144.00

NO

EX WAREHOUSE CODE

JHBOS 36083

45. OTHER QTY

24.00 CS

44. ADDITIONAL INFORMATION

LICENSE NUMBER

DEDUCTED VALUE

DEDUCTED QUANTITY

0

BND 20284

PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE

REBATE CODE

46. STATISTICAL VALUE

39158

47. CALCULATION OF DUTIES AND TAXES

TYPE

DUTY/TAX BASE

RATE

AMOUNT

MP

48. ACCOUNT CODE

F

49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT

NAMOS 00443

SUMMARY OF TOTAL DUTIES AND TAXES

TOTAL DUTIES & TAXES

AMOUNT OVERPAID

AMOUNT UNDERPAID

OTHER

TOTAL PAYABLE

GUARANTEE

CODE

AMOUNT

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

24.07.09

SIGNATURE

I.D NUMBER

DATE

FOR OFFICE USE

Import No. 1

Clearance Section

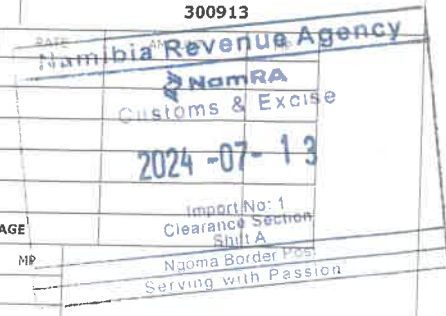
Shift A

Ngoma Border Post

Serving with Passion

LRN
MRN

21688553JHB20240709008596
JHB202407095002675

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		FORMS		REGISTRATION NO.		DECLARANT REF			
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		2		6			
PERNOD RICARD SOUTH AFRICA									21688553JHB20240709		364595A [WEB]1.396z			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE						
						2		2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES							34.COC		35.GROSS MASS (KGS)		36.PREFERENCE		
								IE				100		
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
							49 42		0.00					
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON BLACK BARREL 6X75CL 40%					5006192 24.03.20 1 JHB									
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
							0				1080.00 LI			
							BND 202840				432.00 LA		391577	
											1440.00 NO			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
											240.00 CS			
									46. STATISTICAL VALUE					
									391577					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE						
						3		2208.90.22(1) 104.23.26						
	NUMBER & TYPE OF PACKAGES							34.COC		35.GROSS MASS (KGS)		36.PREFERENCE		
								MX				100		
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
							49 42		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; OLMECA TEQUILA BLANCO 6X70CL 35%					5003957 24.03.12 1 JHB									
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
							0				1289.40 LI			
							BND 204935				451.29 LA		365140	
											0.00			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
											307.00 CS			
									46. STATISTICAL VALUE					
									365140					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE						
						4		2208.90.22(1) 104.23.26						
	NUMBER & TYPE OF PACKAGES							34.COC		35.GROSS MASS (KGS)		36.PREFERENCE		
								MX				100		
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
							49 42		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; OLMECA TEQUILA BLANCO 6X70CL 35%					5001036 24.03.04 1 JHB									
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
							0				1062.60 LI			
							BND 168888				371.91 LA		300913	
											0.00			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
											253.00 CS			
									46. STATISTICAL VALUE					
									300913					
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	DUTY/TAX BASE	RATE	AMOUNT	MP					
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES									

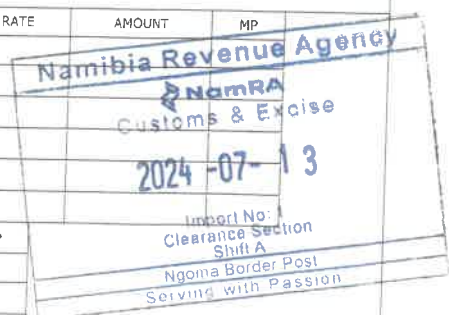
SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORT I/R					TIN		01245086		JHB		3 6	
PERNOD RICARD SOUTH AFRICA									21688553JHB20240709 008596		364595A [WEB]1.396z	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
						5		2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
								IE				100
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA
								49 42		0.00		
	DESCRIPTION											
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X750ML 40%											
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY	
						0						
						BND 368760						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE						
					EX WAREHOUSE CODE					45.OTHER QUANTITIES		
					46. STATISTICAL VALUE					559397		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA
	DESCRIPTION											
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE						
					EX WAREHOUSE CODE					45.OTHER QUANTITIES		
					46. STATISTICAL VALUE							

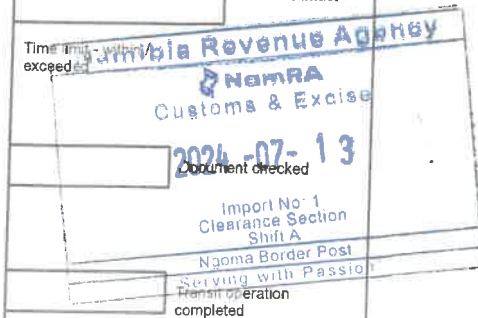
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA
	DESCRIPTION											
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE						
					EX WAREHOUSE CODE					45.OTHER QUANTITIES		
					46. STATISTICAL VALUE							

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 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 4 6		53. Registration number and Date 21688553JHB20240709008 596		54. Declarant Reference 364595A [WEB]1.396z			
55. Country of Commencement ZA				56. Transit Country ZA							
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		60. Bond Number		61. Guarantee Type	
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				62. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		63. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit SKH				64. Office of entry SKH		65. Office of exit SKH			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp					
71. Transit Country ZA				72. Country of Destination NA							
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J		77. Bond Number		78. Guarantee type	
79. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		80. Subcontractor Remover Code and Name				81. Remover Code and Name 20092008 ANDERSON TRANSP		82. Subcontractor Remover Code and Name			
83. Office of entry SKH		84. Office of exit SKH				85. Office of entry SKH		86. Office of final destination SKH			
Means of transport / packages imported with seals intact Time limit ☐ Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit ☐ Transferred to office of final ☐ Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit ☐ Document checked Import No: 1 Clearance Section Shift A Ngoma Border Post Serving with Passio Transit operation completed Signature and date stamp					



50. Importer or Exporter PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant	51. Office Code JHB 52. Forms 5	53. Registration number and Date 21688553JHB202 40709008596	54. Declarant Reference 364595A [WEB]1.396z
--	--	---	--

2. Exporter / Consignor

19. CONTAINER (Cargo status)

13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents
31. Container numbers					

31. Container numbers

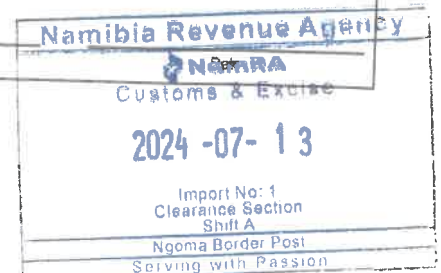
44. Additional Information

[illegible]

Ngoma Border Post
Serving With Passion

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 6 6	53. Registration number and Date 21688553JHB202 40709008596	54. Declarant Reference 364595A [WEB]1.396z														
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa	60. Subcontractor Remover, code and name														
				58. Guarantee Type		TIN 20092008	TIN														
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																	
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																					
Container Seal Number(s)																					
Licensee of Customs and Excise Warehouse	TIN																				
I(print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____				I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____																	
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																	
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																					
Container Seal Number(s)																					
Licensee of Customs and Excise Warehouse	TIN																				
I(print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____				I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____																	



GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364595	Invoice	1656184.08	ZAR	1 24.07.08	0	1656184.08	PERNOD RICARD SOUTH AFRICA
	Customs Factor	1.000000000		Sub Total		1656184.08	
	Conversion Factor	1		CUSTOMS VALUE		1656184	
				Total FOB		1656184.08	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		1656184.08
				Grand Total		1656184.08

Bill of Entry Tariff Line Details

Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type		XIB	Country of Origin		IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364595	1		39157.68	39157.68	108.00	43.20	144.00	12019.97	0.00	8264.10			
Line Totals			39157.68	39157.68	108.00	43.20	144.00	12019.97	0.00	8264.10			
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type		XIB	Country of Origin		IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364595	2		391576.80	391576.80	1080.00	432.00	1440.00	120199.68	0.00	82640.10			
Line Totals			391576.80	391576.80	1080.00	432.00	1440.00	120199.68	0.00	82640.10			
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type		XIB	Country of Origin		MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364595	3		365139.66	365139.66	1289.40	451.29	0.00	125815.14	0.00	79120.35			
Line Totals			365139.66	365139.66	1289.40	451.29	0.00	125815.14	0.00	79120.35			
Line No.	4	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type		XIB	Country of Origin		MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364595	4		300913.14	300913.14	1062.60	371.91	0.00	103684.78	0.00	65203.35			
Line Totals			300913.14	300913.14	1062.60	371.91	0.00	103684.78	0.00	65203.35			
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type		XIB	Country of Origin		IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364595	5		559396.80	559396.80	2160.00	864.00	2880.00	240399.36	0.00	128360.40			
Line Totals			559396.80	559396.80	2160.00	864.00	2880.00	240399.36	0.00	128360.40			

Namibia Revenue Agency

NamRA

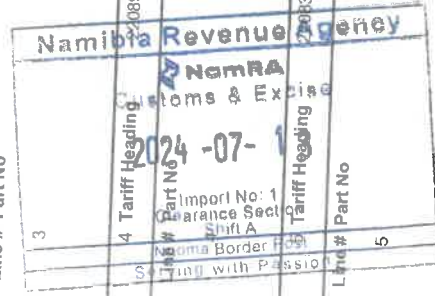
2024-07-18

Part No: 1

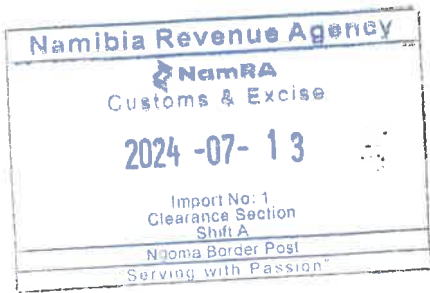
Parance Sect

Namibia Border Post

Tring with Passio



Agents File No. 364595A		CUSTOMS WORKSHEET			INCO Term		7/9/2024 3:00:42 PM Page No 2		
Totals		1656184.08	1656184.08	602118.93	0.00	363588.30	1656185.00		
Entry Totals		Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value	
XI	2168853JHE2024070908596	1656184.08		602118.93		0.00	363588.30	1656185.00	
B									





**Trade Clearing
Logistics**

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 24.07.09 15:02

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364595A	Case No	
Serial Number	21688553JHB20240709008596	Remarks / Additional Errors	
Date / Time to SARS	2024.07.09 15:01:50		
Date / Time from SARS	2024.07.09 15:02:30		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364595M	Registration Number	
Final BOE Number	5002675	Registration Date	
Final BOE Date	24.07.09	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

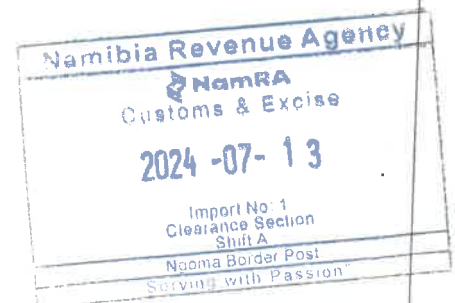
Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240709PRSA001	House Waybill Number	
Transport Doc. Date	24.07.09	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.07.09	Shipment Date	24.07.09

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1064.00	Total CIF/C	1656184.00
Total Customs Value	1656185.00	Total Amount Due	965707.24	Amount Payable	965707.24

EDI Message Details

Serial(LRN) Number - 21688553JHB20240709008596
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240709PRSA001
Document Date - 2024.07.09
Final Bill of Entry(MRN) No. - JHB202407095002675
Document Date - 2024.07.09
EZC Reference No. - EZC00000000005164
Customs Value - R 1656185



Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

AUTRES REFERENCES / Other References DE/5022 - Truck2

LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

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 65510
Kalahari Duty Free Pty Ltd (30Days)
Industrial Area
Katima
Mulilo

CONDITIONS DE VENTE / Incoterm: FOB
VAT No:4670144973

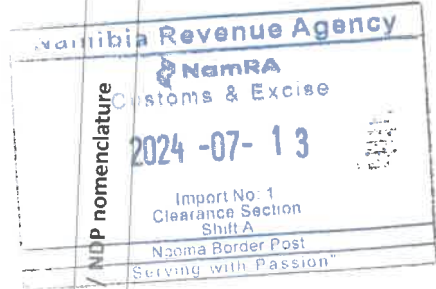
PAYS D'ORIGINE / Country of origin:
Fiscal Representative in France
Pernod Ricard Middle East & North Africa
5 cours Paul Ricard - 75008 Paris - FRANCE
Telephone : 33 (0) 1 70 93 16 01
S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris
APE 4634Z - TVA No FR89490793577
ACHETEUR / Buyer 65509
Kalahari Duty Free Pty Ltd (30Days)
Industrial Area
Katima
Mulilo

VAT Number : 11045539-015

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	
6.00	75.00	Ireland	1,188.00	40.00	47,520.00	2,376.00	264	1,631.5700	430,734.48	
6.00	70.00	Mexico	2,352.00	35.00	82,320.00	4,334.40	560	1,189.3800	666,052.80	
12.00	75.00	Ireland	2,160.00	40.00	86,400.00	3,768.00	240	2,330.8200	559,396.80	
Poids net(Kg) / Weight Net(Kg)		Volume d'alcool pur (en litre) / 7,193.10 Pure alcohol's volume (in liter)		Total ZAR 1,656,184.08						
Dont total des frais généraux / Overheads total Escompte / Discount										
66,247.37										
Bank Details										
Vendor Bank /Banque			Citibank ZAR							
SWIFT Number			CITIZAJX							
Acct# / N° compte			*****0000							

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

Nomenclature NDP / NDP nomenclature



Pernod Ricard South Africa (Pty) Ltd – Registration No 1994/004226/07 Vat Reg. No:

Manifest No.
Date

2009200820240711207790410209691
2024.07.11 10:20:45

Road Haulier:
Customs Code:

Anderson Transport
20092008

Registration Numbers:

Truck
CN10865

Trailer 1
CN32191

Trailer 2
CN25245

Container Numbers / Mark
and Numbers

Seal Numbers:

Special Instructions:

Waybill No.

Alternative Ref.

Consignor Name

International Movements

Consignee Name

Description of Goods

No. and Type of
Packages

Weight
(KG)

LRN

CPC

Manifest
Declarant

20779041 - BEST CLEARING

EDI Status

8 - PROCEED TO BORDER

Manifest Date

2024.07.11

File Ref.

CN10865/240711

Page

1 of 1

Electronic Road Manifest

Driver Name

IGSAAN BENJAMIN

Driver Passport Number

M00374283

QR Code

CARN012CTRQT

735 PACKAGE

6913.5

21688553JHB20240709008597

E4942

1064 PACKAGE

5700

21688553JHB20240709008596

E4942

600 PACKAGE

5400

21688553JHB20240709008598

E4942

150 PACKAGE

1080

21688553JHB20240709008599

E4344

140 PACKAGE

630

21688553JHB20240709008600

E4340

* All information correct as at the time of the electronic manifest being submitted on 2024.07.11 10:15:41. Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document

Created by: DUMISILE NDLUKULWANE

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System Supplied by

Advanced Customs Solutions

tel 011 395 1954

fax 011 395 2854