

**DOWNTOWN DUTY FREE (PTY) LTD**

7 BP ROAD
MONTAGUE GARDENS
CAPE TOWN

Reg: 2015/365472/07
Tel: 021 003 7300
Fax: 086 671 1330
Email: info@downtowndutyfree.co.za
Decision: 1 - RELEASE

Printed: 24.07.22 12:06

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XRW
File Number	ODFCPTIMP240729	Case No	
Serial Number	21579039CTN20240722036735		
Date / Time to SARS	2024.07.22 12:06:12	Remarks / Additional Errors	
Date / Time from SARS	2024.07.22 12:06:31		
Customs Office	CTN		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER JOHANNESBURG	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE (PTY) LTD	
Entry Clerk	ESME HENDRICKS		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5021315	Registration Date	
Final BOE Date	24.07.22	Payment Code	F
Agent Customs Code	21579039	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover			
Transport Code	3	Port of Exit	CTN
Removal Transport Code			
Transport Doc. Number	364606	House Waybill Number	
Transport Doc. Date	24.07.19	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.07.19	Shipment Date	24.07.19

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2304.00	Total CIF/C	320700.00
Total Customs Value	320700.00	Total Amount Due	221701.64	Amount Payable	221701.64

EDI Message Details

Serial(LRN) Number - 21579039CTN20240722036735
Customs Office of Clearance - CTN
Customs Decision - RELEASE
Agent Code - 21579039
Final Bill of Entry(MRN) No. - CTN202407225021315
Document Date - 2024.07.22
EZC Reference No. - EZC00000000019154
Customs Value - R 320700



Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa
Co Reg #: 2015/365472/07
VAT #: 407021772

SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF		
2. IMPORTER OR EXPORTER			TIN		CTN		2		5		21579039CTN20240722 036735		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE						
					2		2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
							IE				100		
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA		
							48 49		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 WHISKEY 12X1000ML (40%) Part No : JAM0004				5004496 24.07.12 2 JHB								
47. PRODUCED DOCUMENTS	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY						
					0								
	REMOVAL IN BOND (R.L.B) & DATE				REBATE CODE		41. SUPP. UNITS						
							1056.00 LI						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE						
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA		
	DESCRIPTION				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT								
47. PRODUCED DOCUMENTS	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY						
	REMOVAL IN BOND (R.L.B) & DATE				REBATE CODE		41. SUPP. UNITS						
							1056.00 NO						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE						
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA		
	DESCRIPTION				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT								
47. PRODUCED DOCUMENTS	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY						
	REMOVAL IN BOND (R.L.B) & DATE				REBATE CODE		41. SUPP. UNITS						
							1056.00 NO						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE						
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA		
	DESCRIPTION				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT								
47. PRODUCED DOCUMENTS	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY						
	REMOVAL IN BOND (R.L.B) & DATE				REBATE CODE		41. SUPP. UNITS						
							1056.00 NO						
CALCULATION OF DUTIES AND TAXES	TYPE				DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON FIRST ITEM OF THIS PAGE				Downtown Duty Free (Pty) Ltd		7443 Road		Montague Gardens		Cape Town		7443	
TOTAL ON SECOND ITEM OF THIS PAGE				TOTAL ON THIRD ITEM OF THIS PAGE		GRAND TOTALS FOR ALL PAGES							

Date and Time Printed

24.07.22

12:07

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

50. Importer or Exporter	TIN 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE (PTY) LTD		CTN	21579039CTN202	DDFCPTIMP240729
7 BP ROAD MONTAGUE GARDENS CAPE TOWN		52. Forms	40722036735	[WEB]1.397d
		4 5		

2. Exporter / Consignor

19. CONTAINER (Cargo status)	
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13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

44. Additional Information

Number / Amount



Co Reg #: 2015130547210
VAT #: 4070271772

**DOWNTOWN DUTY FREE (PTY) LTD**

7 BP ROAD
MONTAGUE GARDENS
CAPE TOWN

Reg: 2015/365472/07
Tel: 021 003 7300
Fax: 086 671 1330
Email: info@downtowndutyfree.co.za

Printed: 24.07.22 13:43

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XRW
File Number	DDFCPTIMP240730	Case No	
Serial Number	21579039CTN20240722036740		
Date / Time to SARS	2024.07.22 13:43:28	Remarks / Additional Errors	
Date / Time from SARS	2024.07.22 13:43:47		
Customs Office	CTN		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER JOHANNESBURG	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE (PTY) LTD	
Entry Clerk	ESME HENDRICKS		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5021319	Registration Date	
Final BOE Date	24.07.22	Payment Code	F
Agent Customs Code	21579039	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover			
Transport Code	3	Port of Exit	CTN
Removal Transport Code			
Transport Doc. Number	364606	House Waybill Number	
Transport Doc. Date	24.07.19	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.07.19	Shipment Date	24.07.19

Bill of Entry Totals

Gross Mass	0.000	No of Packs	60.00	Total CIF/C	7766.00
Total Customs Value	7766.00	Total Amount Due	1106.53	Amount Payable	1106.53

EDI Message Details

Serial(LRN) Number - 21579039CTN20240722036740
Customs Office of Clearance - CTN
Customs Decision - RELEASE
Agent Code - 21579039
Final Bill of Entry(MRN) No. - CTN202407225021319
Document Date - 2024.07.22
EZC Reference No. - EZC00000000019159
Customs Value - R 7766



Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa

Co Reg #: 2015/365472/07
VAT #: 4070271772

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)											
50. Importer or Exporter DOWNTOWN DUTY FREE (PTY) LTD		51. Office Code CTN 52. Forms 2 4		53. Registration number and Date 21579039CTN20240722036740		54. Declarant Reference DDFCPTIMP240730 [WEB]1.397d					
55. Country of Commencement					53. Transit Country ZA						
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type PPS		54. Guarantor Code and Name		55. Bond Number		56. Guarantee Type PPS	
59. Remover Code and Name		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name			
61. Office of commencement CTN		62. Office of exit CTN			69. Office of entry CTN			70. Office of exit CTN			
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 ZA						
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type PPS		80. Guarantor Code and Name		81. Bond Number		82. Guarantee type PPS	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		84. Subcontractor Remover Code and Name			
77. Office of entry CTN		78. Office of exit CTN			85. Office of entry CTN			86. Office of final destination CTN			
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		 Transferred to office of final Transit operation On Reg # 20180355472/07 VAT #: 4070271772 Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp					

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE (PTY) LTD		51. Office Code CTN 52. Forms 4 4		53. Registration number and Date 21579039CTN202 40722036740	
56. Guarantor TIN		57. Bond No./PP No. & Office Code 58. Guarantee Type PPS		59. Remover, code and name TIN	
				60. Subcontractor Remover, code and name 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		
Registration Number(s)			TIN		
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		
Registration Number(s)			TIN		
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		



Downtown Duty Free (Pty) Ltd
 7 BP Road,
 Montague Gardens,
 Cape Town,
 7443
 South Africa

Co Reg #: 2015/365472/07
 VAT #: 4070271772



Pernod Ricard South Africa

Client name:

Downtown Duty Free

Order received date:

11-07-2024

Account number:

58566

Transporter:

Requested delivery date:

DC5030

Plant:

AGDB

Former PO:

DC5030

JDE reference number/s:

DC5030

Invoice Nr:

364606

BDP 3842 C 202 CA)

5005127 C 12-07-2024)

1. Malibu Liqueur C10CA)

5004496 C 12-07-2024)

1. Imperial blue Whisky C104CA)

2. Jameson Standard C88CA)

Name: Siphon

Date: 16/07/24

Reg IBK 279 FS

Sign mmmm

Seals

Pallets 4

Chep 4



TRANSFER HIRE ADVICE NOTE 423 0728107

Effective Trans for Date:

1	6	0	7	2	0	2	0
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Registration Number / Truck Number

--	--	--	--	--	--	--	--

Driver's Name

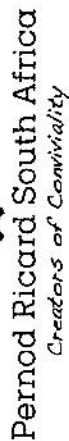
--	--	--	--	--	--	--	--

Recent Date:														
					Checked By Name:									
					Checked Signature:									

CHEP Help line: Toll free – 0800 330 334
Mail: za.info@chep.com

[illegible]

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Division of Pernod Ricard South Africa

Building 6, Country Club Estate 21 Woodlands Drive, GAITHERSBURG, MD 20878
TEL: 2701-832-0269

TEL: +27 011 832 0120

AUTRES REFERENCES / Other References DE/5030 - July Order

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DESTINATION / Destination :

MONNAIE/Currency:

ZAR

CONDITIONS DE PAIEMENT / Payment Terms:

Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms:

EFT before delivery 2.5%

Transporteur / Carrier:

PRSCA - Pernod nominated

TRANSITAIRE / Forwarding Agent:

transporter

PRSSA - Print Invoices 364606

Date Facture / Invoice Date

11/07/2024

Date Echéance / Due Date

Page 1

11/07/2024

11/07/2024

AUTRES REFERENCES / Other References DE/5030 - July Order		CONDITIONS DE VENTE / Incoterms: CIF BOND STORE CTN SOS 01832				PAYS D'ORIGINE / Country of origin:					
LIEU DE CHARGEMENT / Loading Place :		VAT No:4570144973				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 58566				ACHETEUR / Buyer 58565					
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Downtown Duty Free (EFT BD)				Downtown Duty Free (EFT BD)					
CONDITIONS DE VENTE / Sales Terms: EFT before delivery 2.5%		Erf 5323 Montague Gardens				Erf 5323 Montague Gardens					
Transporteur / Carrier: PRSCA - Pernod nominated transporter		No 78P Road				No 78P Road					
TRANSITAIRE / Forwarding Agent:		Montague Gardens				Montague Gardens					
		8001 Cape Town				8001 Cape Town					
		ZA				VAT Number : 4070271772					
DESIGNATION DES ARTICLES / Items descriptio			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 12x750ml 40%	12.00	75.00	India	936.00	40.00	37,440.00	1,518.40	104	519.7500	54,054.00	
JAMESON STANDARD 12x1000ml 40%	12.00	100.00	Ireland	1,056.00	40.00	42,240.00	1,767.92	88	3,030.0700	266,646.16	
MAUBU LIQUEUR 6x750ml 21%	6.00	75.00	Spain	45.00	21.00	945.00	77.00	10	776.6100	7,766.10	
Volume (en m3) / Volume (m3)	152.81	2,083.13	Poids net(kg) / Weight Net(kg)	3,192.79	Volume d'alcool pur (en litre) / Pure alcohol's volume (in litre)		Total ZAR		Montant TVA / VAT Amount		328,466.26
			Dont total des frais généraux / Overheads total		Escompte / Discount		8,211.65		TOTAL FRAIS / Cost Amount		0.00
									DEDUCTION		8,211.65
									Total ZAR TTC / Amount		320,254.61
									ZAR including VAT		
Bank Details			Vendor Bank / Banque		Citiibank ZAR		LIEU D'ETABLISSEMENT / Establishment place		NOM / Name		
SWIFT Number			CITIZAX		*****6023		TEL.....		9021 a4058836		
Acct# / N° compte			Branch / Agence		SIGNATURE.						
Nomenclature NDP / NDP nomenclature											

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
88.00	1,570.27	1,001.09	2208308200	WHISKY AUTRE	1,056.00	422.40	266,646.16
104.00	1,547.52	1,035.84	2208309900	UNDENATURED ETHYL ALCOHOL	936.00	374.40	54,054.00
10.00	75.00	46.20	2208701000	AUTRES LIQUEURS	45.00	9.45	7,766.10
202.00	3,192.79	2,083.13			2,037.00	806.25	328,466.26

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Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - * 3842 *** - 11/07/2024 -**

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18001739	1	5002450	07/05/2024	BCPT0113932	104
XIB	S101112	JAMESON 1L 12X1000ML	12X1000ML	OC18001728	1	5007166	19/04/2024	BCPT0113545	88
XIB	S146451	Malibu Liqueur 6x750ml 21%	6x750	OC18001683	1	5009039	29/02/2024	SE-ZAC-2402-0001	10

Customer Bond#: CTN SOS 01832

Customer Name: DOWNTOWN DUTY FREE (PTY) LTD

Importers Code: 21579039

Customer Address: 2 SOUTH ARM ROAD
PORT OF CAPE TOWN 8001

Customer DSV Billing Account Number: 3842

Agent Company Stamp


**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: 24.07.12 16:49

Paperless EDI Notification
Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364606	Case No	
Serial Number	21688553JHB20240712008610		
Date / Time to SARS	2024.07.12 16:40:03	Remarks / Additional Errors	
Date / Time from SARS	2024.07.12 16:48:51		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5004496	Registration Date	
Final BOE Date	24.07.12	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.07.11	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.07.12	Shipment Date	24.07.11

Bill of Entry Totals

Gross Mass	0.000	No of Packs	192.00	Total CIF/C	320700.00
Total Customs Value	320700.00	Total Amount Due	307872.29	Amount Payable	307872.29

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240712008610
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202407125004496
 Document Date - 2024.07.12
 EZC Reference No. - EZC00000000005181
 Customs Value -R 320700

47. CALCULATION OF DUTIES AND TAXES

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
2.IMPORTER OR EXPORTER DOWNTOWN DUTY FREE PTY LTD					TIN 21579039		JHB		2 5		21688553JHB20240712 008610		364606 [WEB]1.397b	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC IE		35. GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS					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 12X1000ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007166 24.04.19 1 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY									
						BND 179154														
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45.OTHER QUANTITIES 88.00 CS				
											46. STATISTICAL VALUE 266646									

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					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						

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					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						

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 TIN 21579039 DOWNTOWN DUTY FREE PTY LTD		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240712008 610		54. Declarant Reference 364606 [WEB]1.397b	
55. Country of Commencement				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	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		69. Office of entry CTN		70. Office of exit CTN	
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 ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN	
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 Document checked Transit operation completed Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE PTY LTD		JHB	21688553JHB202	364606 [WEB]1.397b
Erf 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forms	40712008610	
		4	5	

54. Declarant Reference

364606 [WEB]1.397b

15

GENERAL SEGMENT INFORMATION									
1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100
101	102	103	104	105	106	107	108	109	110
111	112	113	114	115	116	117	118	119	120
121	122	123	124	125	126	127	128	129	130
131	132	133	134	135	136	137	138	139	140
141	142	143	144	145	146	147	148	149	150
151	152	153	154	155	156	157	158	159	160
161	162	163	164	165	166	167	168	169	170
171	172	173	174	175	176	177	178	179	180
181	182	183	184	185	186	187	188	189	190
191	192	193	194	195	196	197	198	199	200
201	202	203	204	205	206	207	208	209	210
211	212	213	214	215	216	217	218	219	220
221	222	223	224	225	226	227	228	229	230
231	232	233	234	235	236	237	238	239	240
241	242	243	244	245	246	247	248	249	250
251	252	253	254	255	256	257	258	259	260
261	262	263	264	265	266	267	268	269	270
271	272	273	274	275	276	277	278	279	280
281	282	283	284	285	286	287	288	289	290
291	292	293	294	295	296	297	298	299	300
301	302	303	304	305	306	307	308	309	310
311	312	313	314	315	316	317	318	319	320
321	322	323	324	325	326	327	328	329	330
331	332	333	334	335	336	337	338	339	340
341	342	343	344	345	346	347	348	349	350
351	352	353	354	355	356	357	358	359	360
361	362	363	364	365	366	367	368	369	370
371	372	373	374	375	376	377	378	379	380
381	382	383	384	385	386	387	388	389	390
391	392	393	394	395	396	397	398	399	400
401	402	403	404	405	406	407	408	409	410
411	412	413	414	415	416	417	418	419	420
421	422	423	424	425	426	427	428	429	430

2. Exporter / Consignor

19. CONTAINER (Cargo status)	
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HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.07.11	

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter		TIN 21579039		51. Office Code		53. Registration number and Date		54. Declarant Reference	
DOWNTOWN DUTY FREE PTY LTD				JHB		21688553JHB202 40712008610		364606 [WEB]1.397b	
56. Guarantor		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name		60. Subcontractor Remover, code and name	
LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa						LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa			
				58. Guarantee Type		TIN 21443521		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			

GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
364606	Invoice	320700.16 ZAR		1 24.07.11	0	320700.16 DOWNTOWN DUTY FREE PTY LTD						
				Sub Total		320700.16						
				Customs Factor	1.000000000	CUSTOMS VALUE						
				Conversion Factor	1	320700						
				Total FOB		320700.16						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		320700.16						
				Grand Total		320700.16						
Bill of Entry Tariff Line Details												
Line No.	1 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.000000000		
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364606	1	54054.00	54054.00	936.00	374.40	1248.00	104173.06	0.00	24544.80	54054.00		
Line Totals		54054.00	54054.00	936.00	374.40	1248.00	104173.06	0.00	24544.80	54054.00		
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		
364606	2	266646.16	266646.16	1056.00	422.40	1056.00	117528.58	0.00	61625.85	266646.00		
Line Totals		266646.16	266646.16	1056.00	422.40	1056.00	117528.58	0.00	61625.85	266646.00		
Totals		320700.16	320700.16				221701.64	0.00	86170.65	320700.00		
Entry Totals		Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value					
XI 21668553JHB20240712008610		2	320700.16	221701.64	0.00	86170.65	320700.00					
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: 24.07.12 16:53

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364606A	Case No	
Serial Number	21688553JHB20240712008611		
Date / Time to SARS	2024.07.12 16:46:11	Remarks / Additional Errors	
Date / Time from SARS	2024.07.12 16:53:23		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005127	Registration Date	
Final BOE Date	24.07.12	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.07.11	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.07.12	Shipment Date	24.07.11

Bill of Entry Totals

Gross Mass	0.000	No of Packs	10.00	Total CIF/C	7766.00
Total Customs Value	7766.00	Total Amount Due	2553.88	Amount Payable	2553.88

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240712008611
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202407125005127
 Document Date - 2024.07.12
 EZC Reference No. - EZC00000000005182
 Customs Value -R 7766