

Agent Company Stamp

**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: 24.08.15 06:01

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

Mode Type	IMPORTS	Type / Purpose Code	XRW
File Number	DDFCPTIMP240820	Case No	
Serial Number	21579039CTN20240815036879		
Date / Time to SARS	2024.08.15 06:00:42	Remarks / Additional Errors	
Date / Time from SARS	2024.08.15 06:01:00		
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	5013140	Registration Date	
Final BOE Date	24.08.15	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	INV364635	House Waybill Number	
Transport Doc. Date	24.08.02	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.08.02	Shipment Date	24.08.02

Bill of Entry Totals

Gross Mass	0.000	No of Packs	5040.00	Total CIF/C	1237854.00
Total Customs Value	1237854.00	Total Amount Due	420698.88	Amount Payable	420698.88

EDI Message Details

Serial(LRN) Number - 21579039CTN20240815036879
Customs Office of Clearance - CTN
Customs Decision - RELEASE
Agent Code - 21579039
Final Bill of Entry(MRN) No. - CTN202408155013140
Document Date - 2024.08.15
EZC Reference No. - EZC00000000019320
Customs Value -R 1237854



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

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

[illegible]

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					CTN		2		5		21579039CTN20240815 036879	
DOWNTOWN DUTY FREE (PTY) LTD					TIN		21579039				DDFCPTIMP24082 0 [WEB]1.397i TNU26AE2E	

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				
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; CHIVAS REGAL 12YRO WHISKEY 12X750ML (40%) Part No : CHI0002						5009761 24.07.26 2 JHB								
47. PRODUCED DOCUMENTS	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)				
					0				2160.00		LI				
									864.00		LA				
									2880.00		NO				
				REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
										2880.00 NO					
										46. STATISTICAL VALUE					
												707345			

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				
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA				
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				REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
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	DESCRIPTION						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
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				REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
										46. STATISTICAL VALUE					



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CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON FIRST ITEM OF THIS PAGE										
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON THIRD ITEM OF THIS PAGE										

TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON SECOND ITEM OF THIS PAGE									
TYPE		AMOUNT		MP					
GRAND TOTALS FOR ALL PAGES									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter DOWNTOWN DUTY FREE (PTY) LTD		51. Office Code CTN 52. Forms 3 5		53. Registration number and Date 21579039CTN20240815036 879		54. Declarant Reference DDFCPTIMP240820 [WEB]1.397i INV364635	
55. Country of Commencement				56. Transit Country ZA			
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name	
59. Remover Code and Name		60. Subcontractor Remover Code and Name		61. Remover Code and Name		62. Subcontractor Remover Code and Name	
61. Office of commencement CTN		62. Office of exit CTN		63. Office of entry CTN		64. 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				72. Country of Destination ZA			
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		75. Guarantor Code and Name	
75. Remover Code and Name		76. Subcontractor Remover Code and Name		77. Remover Code and Name		78. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		79. Office of entry CTN		80. 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 Document checked 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	



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

50. Importer or Exporter	TIN 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE (PTY) LTD		CTN	21579039CTN202	DDFCPTIMP240820
7 BP ROAD MONTAGUE GARDENS CAPE TOWN		52. Forms	40815036879	[WEB]1.397i INV364635
		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 / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

44. Additional Information

[illegible]

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SAD 505 - Customs Declaration Form (BOND CONTROL)																				
50. Importer or Exporter DOWNTOWN DUTY FREE (PTY) LTD		TIN 21579039		51. Office Code CTN 52. Forms 5 5		53. Registration number and Date 21579039CTN202 40815036879		54. Declarant Reference DDFCPTIMP240820 [WEB]1.397i INV364635												
56. Guarantor		TIN		57. Bond No./PP No. & Office Code		59. Remover, code and name TIN		60. Subcontractor Remover, code and name TIN												
58. Guarantee Type																				
87. Declaration by Licensed Remover of goods in bond - Loading					88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Registration Number(s)</td> <td style="padding: 5px;"></td> <td style="padding: 5px;"></td> </tr> <tr> <td style="padding: 5px;">Container Seal Number(s)</td> <td style="padding: 5px;"></td> <td style="padding: 5px;"></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%; padding: 5px;">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															
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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															



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GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
INV364635	Invoice	1237854.00	ZAR	1 24.08.02	0	1237854.00	PERNOD RICARD

Customs Factor	1.000000000	Sub Total	1237854
Conversion Factor	1	CUSTOMS VALUE	1237854

Total FOB

1237854.00

Invoice No	C.I.F. & C. Charges	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
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Sub Total

Grand Total

1237854.00

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
INV364635	1	CH10002	530509.00	530509.00	1620.00	648.00	2160.00	180299.52	0.00	0.00	530509.00
Line Totals			530509.00	530509.00	1620.00	648.00	2160.00	180299.52	0.00	0.00	530509.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
INV364635	2	CH10002	707345.00	707345.00	2160.00	864.00	2880.00	240399.36	0.00	0.00	707345.00
Line Totals			707345.00	707345.00	2160.00	864.00	2880.00	240399.36	0.00	0.00	707345.00
Totals			1237854.00	1237854.00				420698.88	0.00		1237854.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
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XR	21579039CTN20240815036879	2	1237854.00	420698.88	0.00	1237854.00
W						

Co Reg # 201508656700
VAT # 407024772Downtown Duty Free (Pty) Ltd
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