

**DOWNTOWN DUTY FREE (PTY) LTD**

7 BP ROAD
MONTAGUE GARDENS
CAPE TOWN

Reg: 2015/365472/07 Printed: 24.08.15 07:01
Tel: 021 003 7300
Fax: 086 671 1330
Email: info@downtowndutyfree.co.za

Decision: 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XRW
File Number	DDFCPTIMP240821	Case No	
Serial Number	21579039CTN20240815036881		
Date / Time to SARS	2024.08.15 07:00:56	Remarks / Additional Errors	
Date / Time from SARS	2024.08.15 07:01:11		
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	5013141	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	INV364646	House Waybill Number	
Transport Doc. Date	24.08.07	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.08.07	Shipment Date	24.08.07

Bill of Entry Totals

Gross Mass	0.000	No of Packs	3840.00	Total CIF/C	1279370.00
Total Customs Value	1279370.00	Total Amount Due	427376.64	Amount Payable	427376.64

EDI Message Details

Serial(LRN) Number - 21579039CTN20240815036881
Customs Office of Clearance - CTN
Customs Decision - RELEASE
Agent Code - 21579039
Final Bill of Entry(MRN) No. - CTN202408155013141
Document Date - 2024.08.15
EZC Reference No. - EZC00000000019321
Customs Value -R 1279370



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

Co Reg #: 2015/365472/07
VAT #: 407021772

0	SAD -500 CUSTOMS DECLARATION FORM					1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE	
1	2. EXPORTER/CONSIGNEE		3. TIN			E	OFFICE CODE	MANIFEST NUMBER	
2			BSIC				CTN	INV364646 2024.08.07	
3						3. FORMS	4.	REGISTRATION NO.	
4						1	4	21579039CTN20240815036881	
5	8. IMPORTER/CONSIGNEE		9. TIN	21579039	5. ITEMS	6. TOT PACK	7. DECLARANT REFERENCE		
6	DOWNTOWN DUTY FREE (PTY) LTD		BSIC	4070271772	1	3840	DDFCPTIMP240821 [WEB]1.3971		
7	7 BP ROAD					INV364646		RECEIPT NO. & DATE	
8	MONTAGUE GARDENS								
9	CAPE TOWN								
	7441								
	14. DECLARANT/AGENT		15. TIN	21579039	15. COE	16. COO	17. COD	17A. OWNER CODE	
	DOWNTOWN DUTY FREE (PTY) LTD							17B. REBATE USER CODE	
	7 BP ROAD								
	MONTAGUE GARDENS								
	CAPE TOWN								
	7441								
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		20. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE		
	2024.08.07				1279370				
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		25. TMF		26. TME		27. PLACE OF DISCHARGE		
			3						
	29. COE		30. LOCATION OF GOODS		32. ITEM NO.		33. COMMODITY CODE		
	CTN				1		2208.30.10(0)		
	MARKS & NUMBERS						104.23.05		
	31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		THREE EIGHT FOUR ZERO		34. CCC		
							GB		
			CONTAINER NUMBERS				35. GROSS MASS (KGS)		
							0.00		
							36. PREFERENCE		
							100		
	DESCRIPTION		Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 L or Less; CHIVAS REGAL 12YRD WHISKEY 12X1000ML (40%) Part No: CH0001		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5000359 24.08.01 1 JNB		
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		
					3840.00 LI		1279370		
					1536.00 LA		43. VM		
					3840.00 NO		N1		
	44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DRAFTED QUANTITY		
					0				
			PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		46. STATISTICAL VALUE		
							1279370		
			47. CALCULATION OF DUTIES AND TAXES		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		
			TYPE		DUTY/TAX BASE		CTNS0501832		
			RATE		AMOUNT				
			MP						
			Downtown Duty Free (Pty) Ltd		Co Reg #: 2015/365472/07		SUMMARY OF TOTAL DUTIES AND TAXES		
			7 BP Road,		VAT #: 4070271772		TOTAL DUTIES & TAXES		
			Montague Gardens,				AMOUNT OVERPAID		
			Cape Town,				AMOUNT UNDERPAID		
			7443				OTHER		
			South Africa				TOTAL PAYABLE		
			TOTAL				GUARANTEE		
							CODE		
							AMOUNT		
			DECLARATION		FOR OFFICE USE				
			I, ESME HENDRICKS the undersigned of DOWNTOWN DUTY FREE (PTY) LTD		LRN		21579039CTN20240815036881		
			being the CLERK (agent) hereby declare that the particulars herein.		MRN		CTN202408155013141		
			True and correct and comply with the provisions of the Customs and excise Act.		6610060241080		24.08.15		
			SIGNATURE		I.D NUMBER		DATE		

Date Printed

24.08.15

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596

Time Printed 07:01

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter DOWNTOWN DUTY FREE (PTY) LTD		TIN 21579039		51. Office Code CTN 52. Forms 2 4		53. Registration number and Date 21579039CTN20240815036881		54. Declarant Reference DDFCPTIMP240821 [WEB]1.3971 INV364646	
55. Country of Commencement						56. Transit Country ZA			
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name		60. Bond Number	
61. Remover Code and Name		62. Subcontractor Remover Code and Name				63. Remover Code and Name		64. Subcontractor Remover Code and Name	
65. Office of commencement CTN		66. Office of exit CTN		67. Office of entry CTN		68. 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			
73. Guarantor Code and Name		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name		77. Bond Number	
78. Remover Code and Name		79. Subcontractor Remover Code and Name				80. Remover Code and Name		81. Subcontractor Remover Code and Name	
82. Office of entry CTN		83. Office of exit CTN		84. Office of entry CTN		85. 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  DOWNTOWN DUTY FREE (PTY) LTD 7 BP Road, Montague Gardens, Cape Town, 7443 South Africa Co Reg #: 2015/365472/07 VAT # 4070271772 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			

[illegible]

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 40815036881	
54. Declarant Reference DDFCPTIMP240821 [WEB]1.397i INV364646		56. Guarantor TIN		57. Bond No/PP No. & Office Code 58. Guarantee Type	
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 TIN		
Registration Number(s)			TIN		
Container Seal Number(s)			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		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s)			TIN		
Container Seal Number(s)			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		



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

Co Reg #: 2015365472/07
 VAT #: 4070271772

[Handwritten Signature]

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
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INV364646	Invoice	1279370.00	ZAR	1 24.08.07	0	1279370.00	PERNOD RICARD
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Sub Total

1279370

Customs Factor

1.000000000

CUSTOMS VALUE

1279370

Conversion Factor

1

Total FOB

1279370.00

C.I.F. & C. Charges

Foreign Value

Currency

Customs ROE & Date

Bank ROE

Rand Value

Sub Total

1279370.00

Grand Total

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
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
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INV364646	1	CH0001	1279370.00	1279370.00	3840.00	1536.00	3840.00	427376.64	0.00	0.00	1279370.00
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Line Totals			1279370.00	1279370.00	3840.00	1536.00	3840.00	427376.64	0.00	0.00	1279370.00
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Totals			1279370.00	1279370.00				427376.64	0.00	0.00	1279370.00
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Downtown Duty Free (Pty) Ltd
 7 BP Road,
 Montague Gardens,
 Cape Town,
 7443
 South Africa

Co Reg # 2015/365472/07
 VAT # 4010217172



Pernod Ricard South Africa

ent name: Downtown
count number: _____
requested delivery date: _____
stomer PO: DE 5082

Order received date: 31-07-2024
Transporter: LRSA
Plant: AGDB
JDE reference number/s: DE 5082
Invoice Nr: 364646

BDR 3692 (320 CA)
5000 359 (01-08-2024)
1 Chevas Regal 18yr (320 CA)

Name Lehetu
Date 05/08/2024
Fey TBK 255 FS
Sign A. Bhokho

Pallets 6
Chef 6

0805793

BREWLOCK

0805794

BREWLOCK

0805795

BREWLOCK

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0805800

L. Blalock 05/08/2024

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BREWLOCK
0805792

L. Phuc 05/08/2024



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAITHERI 2191
TEL: +27 (0)11 803 0600

PRSSA - Print Invoices 364646

Date Facture / Invoice Date 31/07/2024
Date Ech ance / Due Date 31/07/2024

Page 1

AUTRES REFERENCES / Other References DE/5082 - 16873

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832
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

MONNAIE/Currency:

ZAR

CONDITIONS DE PAIEMENT / Payment Terms:

Electronic Fund Transfers
EFT before delivery 2.5%

DESTINATAIRE / Consignee 58566

Downtown Duty Free (EFT BD)
Eft 5323 Montague Gardens
No 78P Road

Transporteur / Carrier:

PRSCA - Pernod nominated transporter

Montague Gardens
8001 Cape Town
ZA

ACHETEUR / Buyer 58565
Downtown Duty Free (EFT BD)
Eft 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
VAT Number : 4070217172

DESIGNATION DES ARTICLES / Items description

CHIVAS REGAL 12YO 12 X 100 CL 40% No 58C

Volume (en m3) /
Volume (m3)

13.95

Poids net(Kg) /
Weight Net(Kg)

3.638.40

Poids brut(Kg) /
Gross Weight (Kg)

12.00

100.00

United Kingdom

Origine /
Origin

Volume /
Volume

Degr  /
Degree

Vol. Alc. /
Alc.Vol.

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

3.840.00

40.00

153.600.00

1.536.00

6.048.00

320

3.998.0300

1.279.369.60

1.279,369.60

0.00

31,984.24

1,247,385.36

31,984.24

1,247,385.36

31,984.24

1,247,385.36

Dont total des frais g n raux / Overheads total

Escompte / Discount

31,984.24

31,984.24

1,247,385.36

31,984.24

1,247,385.36

31,984.24

1,247,385.36

31,984.24

1,247,385.36

31,984.24

Bank details

Vendor Bank /Banque

SWIFT Number

Act# / N  compte

Branch / Agence

Citibank ZAR
CITIZAX
*****6023

05/08/2024

Nomenclature NDP / NDP nomenclature

SIGNATURE:

LIEU D'ETABLISSEMENT / Establishment place

NOM / Name PRO61285

TEL..... 021 24058836

Quantit� / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N� NDP / NDP N�	Designation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
320.00	5,951.23	3,638.40	2208307100	BLEND SC WHISKY	3,840.00	1,536.00	1,279,369.60
320.00	5,951.23	3,638.40			3,840.00	1,536.00	1,279,369.60



Pernod Ricard South Africa
Creators of Conviviality

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

Packing List:

1614103

Page

1 of 11

Date Facture /Order Date

2024/07/31

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :
5082 DE 16873
SD LOG
DRC

Incoterms:
Bank
Swift Code:

CIF BOND STORE CTN SOS 01832
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses

Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire

Tel.: +33(0)145036036 Fax: +33(0)145036377

Vat Number in France : F33.383.511.623

Downtown Duty Free (EFT BD)

Eft 5323 Montague Gardens

No 7BP Road

Montague Gardens

Cape Town 8001

DESTINATAIRE / Consignee

Downtown Duty Free (EFT BD)

Eft 5323 Montague Gardens

No 7BP Road

Montague Gardens

Cape Town 8001

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: EFT before delivery 2.5%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S150929		CHIVAS REGAL 12YO 12 X 100 CL 40% No SBC	320.00	CA	6,048.0000	0.0000	0.0000	1,536.0000
Total			320.00		6,048.0000	0.0000	0.0000	1,536.0000
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
BLEND SC WHISKY	2208307100	320.00	6,048.0000		0.0000		0.0000	

Establishment place:
Name: Orieka Engstbrecht
Phone NO: +27(0) 802 0600
SIGNATURE

TRANSFER OF OWNERSHIP

4.03 The transfer of ownership of dutiable goods in a Customs and Excise warehouse shall only be acknowledged if a form SADO500 or SADO501 is presented to the Controller duly completed in all respects and is supported by or includes a declaration as indicated hereunder:

a) "I, **PERNOD RICARD**, For transferor, hereby declare that ownership of the abovementioned goods, which are my property, is

Given to :

Address:

For transferor: **PRSA** Date:

b) "I, **Downtown Duty Free Pty Ltd** For transferee, hereby accept responsibility in terms of the provisions of the Customs and Excise Act 1964, and regulations in respect of the abovementioned goods.

For transferee: **Downtown Duty Free Pty Ltd** Date: **31.07.2024**

Pernod Ricard SA (Pty) Ltd
21 Woodlands Drive
Country Club Estate
Woodmead, Building 5
Johannesburg 2191
Tel: +27 (0)11 802 0600
Fax No: 46701 41973
Reg No: 1994/004226/07

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

7,

BOND DISPATCH REQUEST NOTE - *** 3692 *** - 2024/08/01 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S150929	Chivas Regal 12YO 12x1000ml no SBC	12x1000ml	OCT8001734	1	5006227	2024/04/17	BCPT0113458	320
		DOWNTOWN DUTY FREE (PTY) LTD							
		2 SOUTH ARM ROAD							
		PORT OF CAPE TOWN 8001							
						CTN SOS 01832			
						21579039			



**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: 24.08.01 20:07

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364646	Case No	
Serial Number	21688553JHB20240801008682		
Date / Time to SARS	2024.08.01 20:06:29	Remarks / Additional Errors	
Date / Time from SARS	2024.08.01 20:07:03		
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	5000359	Registration Date	
Final BOE Date	24.08.01	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	24.08.01	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.08.01	Shipment Date	24.08.01

Bill of Entry Totals

Gross Mass	0.000	No of Packs	320.00	Total CIF/C	1279370.00
Total Customs Value	1279370.00	Total Amount Due	702579.24	Amount Payable	702579.24

EDI Message Details

Serial(LRN) Number - 21688553JHB20240801008682
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202408015000359
Document Date - 2024.08.01
EZC Reference No. - EZC00000000005260
Customs Value -R 1279370