

**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: 24.08.08 14:21

Paperless EDI Notification

Decision: 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XRW
File Number	DDFCPTIMP240812	Case No	
Serial Number	21579039CTN20240808036835		
Date / Time to SARS	2024.08.08 14:21:18	Remarks / Additional Errors	
Date / Time from SARS	2024.08.08 14:21:32		
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	5008022	Registration Date	
Final BOE Date	24.08.08	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	INV364647	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	960.00	Total CIF/C	319842.00
Total Customs Value	319842.00	Total Amount Due	106844.16	Amount Payable	106844.16

EDI Message Details

Serial(LRN) Number - 21579039CTN20240808036835
Customs Office of Clearance - CTN
Customs Decision - RELEASE
Agent Code - 21579039
Final Bill of Entry(MRN) No. - CTN202408080368022
Document Date - 2024.08.08
EZC Reference No. - EZC00009000019273
Customs Value -R 319842



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

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

Time Printed 14:22

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 21579039CTN20240808036 835		54. Declarant Reference DDFCPTIMP240812 [WEB]1.397h INV364647	
55. Country of Commencement					56. Transit Country ZA				
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type PPS		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. Remover Code and Name	
66. Office of commencement CTN		67. Office of exit CTN		68. Office of entry CTN		69. Office of exit 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		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 PPS		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. Remover Code and Name	
83. Office of entry CTN		84. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN		87. 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		 DUTY FREE Time limit Co Reg #2015066472107 VAT # 401021772  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		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 DOWNTOWN DUTY FREE (PTY) LTD		51. Office Code CTN 52. Forms 4 4		53. Registration number and Date 21579039CTN202 40808036835	
TIN 21579039				54. Declarant Reference DDFCPTIMP240812 [WEB]1.397h INV364647	
56. Guarantor TIN		57. Bond No./PP No. & Office Code		59. Remover, code and name	
		58. Guarantee Type PPS		TIN	
57. Declaration by Licensed Remover of goods in bond - Loading				58. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery	
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	
59. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Truck Horse First Trailer Second 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	



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

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

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
------------	-------------	---------------	----------	--------------------	----------	------------	----------

INV364647	Invoice	319842.00	ZAR	124.08.07	0	319842.00	PERNOD RICARD
	Customs Factor	1.000000000				319842	
	Conversion Factor	1				319842	

Total FOB 319842.00

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
------------	-------------	---------------	----------	--------------------	----------	------------

Sub Total
Grand Total 319842.00

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
INV364647	1	CH0001	319842.00	319842.00	960.00	384.00	800.00	106844.16	0.00	0.00	319842.00
Line Totals			319842.00	319842.00	960.00	384.00	800.00	106844.16	0.00	0.00	319842.00
Totals			319842.00	319842.00				106844.16	0.00	0.00	319842.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XR 2157039CTIN20240808036035	1	319842.00	106844.16	0.00	0.00	319842.00
W						



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

Co Reg #: 201508547207
VAT #: 4070271772



Pernod Ricard South Africa

ent name: Downtown
count number: _____
requested delivery date: _____
customer PO: SX1667

Order received date: 31-07-2024
Transporter: _____
Plant: AGOB
JDE reference number/s: SX1667
Invoice Nr: 364647

BDR 3693 (80CA)
5000358 01-08-24
1 Chivas Regal 12yr (80CA)

Pallets 2
chep 2



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate, 21 Vredehoek Drive, CAUTERULE 7931
TEL: +27 011 802 0940

PRSSA - Print Invoices 364647

Date Facture / Invoice Date
Date Echéance / Due Date

31/07/2024
31/07/2024

Page 1

AUTRES REFERENCES / Other References SX/1667 - Free stock DE5082		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN S05 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 15 01 S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577																																																																									
LIEU DE CHARGEMENT / Loading Place :		DESTINATAIRE / Consignee 58566 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town ZA		ACHETEUR / Buyer 58565 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town VAT Number : 4070271772																																																																									
LIEU DE DECHARGEMENT / Unloading Place :		MONNAIE/Currency: ZAR																																																																											
LIEU DE DESTINATION / Destination :		CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers EFT before delivery 2.5%																																																																											
Transitaireur / Carrier: PRSCA - Pernod nominated transporter		Transitaireur / Forwarding Agent:																																																																											
<table><thead><tr><th colspan="2">DESIGNATION DES ARTICLES / Items description</th><th>Bottle Case</th><th>Bottle Size</th><th>Origine / Origin</th><th>Volume / Volume</th><th>Degré / Degree</th><th>Vol. Alc. / Alc.Vol.</th><th>Pds Brut / G Weight</th><th>Quantité / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr></thead><tbody><tr><td>CHIVAS REGAL 12YO 12 X 100 CL 40% No SPC</td><td></td><td>12.00</td><td>100.00</td><td>United Kingdom</td><td>960.00</td><td>40.00</td><td>38.400.00</td><td>1,512.00</td><td>80</td><td>3,998.0300</td><td>319,842.40</td></tr><tr><td>Volume (en m3) / Volume (m3)</td><td>3.49</td><td>Poids net(kg) / Weight Net(kg)</td><td>909.60</td><td>Poids Brut(kg) / Gross Weight (kg)</td><td>1,487.81</td><td>Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td>384.00</td><td>Total ZAR</td><td></td><td></td><td>319,842.40</td></tr><tr><td colspan="11">Dont total des frais généraux / Overheads total</td><td></td></tr><tr><td colspan="11">Escompte / Discount</td><td>7,996.06</td></tr><tr><td colspan="12">Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAX Acct# / N° compte *****6023 Branch / Agence</td></tr></tbody></table>						DESIGNATION DES ARTICLES / Items description		Bottle 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	CHIVAS REGAL 12YO 12 X 100 CL 40% No SPC		12.00	100.00	United Kingdom	960.00	40.00	38.400.00	1,512.00	80	3,998.0300	319,842.40	Volume (en m3) / Volume (m3)	3.49	Poids net(kg) / Weight Net(kg)	909.60	Poids Brut(kg) / Gross Weight (kg)	1,487.81	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	384.00	Total ZAR			319,842.40	Dont total des frais généraux / Overheads total												Escompte / Discount											7,996.06	Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAX Acct# / N° compte *****6023 Branch / Agence											
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LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR061285 TEL..... a021 a4058836 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
80.00	1,487.81	909.60	2208307100	BLEND SC WHISKY	960.00	384.00	319,842.40
80.00	1,487.81	909.60			960.00	384.00	319,842.40

 Pernod Ricard South Africa
Creators of Conviviality

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

Page 1 of 11

1614104

Packing List:

Date Facture /Order Date 2024/07/31

AUTRES REFERENCES / Other References 1667 SX Free stock DE5082
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place DRC
: LIEU DE DESTINATION / Destination :

Incoterms:
Bank
Swift Code:

CIF BOND STORE CTN SOS 01832
ABSA Bank Ltd
ABSAZAJJ270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)01 45036036 Fax.: +(33)01 45036377
Vat Number in France : F33.383.511.623
Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 78P 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:

DESTINATAIRE / Consignee

Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 78P Road
Montague Gardens
Cape Town 8001

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross		Volume/M3	Pure alcohol (liter)
					Net Weight/KG	Net Weight/KG		
S150929 CHIVAS REGAL 12YO 12 X 100 CL 40% No SBC			80.00	CA	1,512.0000		384.0000	
Total			80.00		1,512.0000	0.0000	384.0000	
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
NDP Description								
BLEND SC WHISKY	2208307100	80.00	1,512.0000		0.0000		0.0000	

Etablissement place:
Name: Dineka Engelbrecht
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 SAD500 or SAD501 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 above-mentioned 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 above-mentioned 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 6
Johannesburg 2191
Tel: +27 (0)11 802 0600
Vat No: 4570144973
Reg No: 1994/004226/07

Liquor Runners

L,

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3693 *** - 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	OC18001734	1	5006227	2024/04/17	BCPT0113458	80
		DOWNTOWN DUTY FREE (PTY) LTD					CTN SOS 01832		
		2 SOUTH ARM ROAD					21579039		
		PORT OF CAPE TOWN 8001							



**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 20:03

Decision : **1 - RELEASE**

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364647	Case No	
Serial Number	21688553JHB20240801008681		
Date / Time to SARS	2024.08.01 20:02:48	Remarks / Additional Errors	
Date / Time from SARS	2024.08.01 20:03:11		
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	5000358	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	80.00	Total CIF/C	319842.00
Total Customs Value	319842.00	Total Amount Due	175644.66	Amount Payable	175644.66

EDI Message Details

Serial(LRN) Number - 21688553JHB20240801008681
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202408015000358
Document Date - 2024.08.01
EZC Reference No. - EZC000000000005259
Customs Value -R 319842

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 2 4	53. Registration number and Date 21688553JHB20240801008 681	54. Declarant Reference 364647 [WEB]1.397g	
55. Country of Commencement				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	
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
DOWNTOWN DUTY FREE PTY LTD		JHB	
Erf 5323 Montague Gardens No 78P Road Montague Gardens		52. Forms	54. Declarant Reference
		3	21688553JHB202 40801008681
		4	364647 [WEB]1.397g

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.08.01

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION									
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40. Summary Declaration / Previous Documents

31. Container numbers	44. Additional Information
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44. Additional Information

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE PTY LTD		51. Office Code JHB	53. Registration number and Date 21688553JHB202 40801008681	54. Declarant Reference 364647 [WEB]1.397g											
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		52. Forms 4 4	57. Bond No./PP No. & Office Code LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa												
		58. Guarantee Type	TIN 21443521	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												
<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"> <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>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"> <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												

Agents File No.		364647		CUSTOMS WORKSHEET			INCO Term		8/1/2024 8:02:22 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364647	Invoice	319842.40	ZAR	1 24.07.31	0	319842.40	DOWNTOWN DUTY FREE PTY LTD				
	Customs Factor	1.0000000000		Sub Total		319842.4					
	Conversion Factor	1		CUSTOMS VALUE		319842					
						Total FOB	319842.40				
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
						Sub Total	319842.40				
						Grand Total	319842.40				
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	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
364647	1		319842.40	319842.40	960.00	384.00	960.00	106844.16	0.00	68800.50	
Line Totals			319842.40	319842.40	960.00	384.00	960.00	106844.16	0.00	68800.50	319842.00
Totals			319842.40	319842.40				106844.16	0.00	68800.50	319842.00
Entry Totals											
			Lines	Foreign Amount				Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21688553.JH620240801008681			1	319842.40				106844.16	0.00	68800.50	319842.00
B											