

**DOWNTOWN DUTY FREE (PTY) LTD**

7 BP ROAD
MONTAGUE GARDENS
CAPE TOWN

Reg: 2015/365472/07
Tel: 021 009 7300
Fax: 086 671 1330
Email: info@downtowndutyfree.co.za

Printed: 24.08.08 14:03

Paperless EDI Notification

Decision: **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XRW
File Number	DDFCPTIMP240810	Case No	
Serial Number	21579039CTN20240808036829		
Date / Time to SARS	2024.08.08 14:02:52	Remarks / Additional Errors	
Date / Time from SARS	2024.08.08 14:03:13		
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	5008813	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	INV364654	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	11520.00	Total CIF/C	2694407.00
Total Customs Value	2694407.00	Total Amount Due	928455.03	Amount Payable	928455.03

EDI Message Details

Serial(LRN) Number - 21579039CTN20240808036829
Customs Office of Clearance - CTN
Customs Decision - RELEASE
Agent Code - 21579039
Final Bill of Entry(MRN) No. - CTN20240808036829
Document Date - 2024.08.08
EZC Reference No. - EZC00000000019267
Customs Value - R 2694407



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

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

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																												
	2. EXPORTER/CONSIGNOR					TIN		1. DECLARATION E			A. OFFICE DESTINATION OF DEPARTURE																		
						BASIC					OFFICE CODE		MANIFEST NUMBER																
								CTN		INV364654 2024.08.07																			
	8. IMPORTER/CONSIGNEE DOWNTOWN DUTY FREE (PTY) LTD 7 BP ROAD MONTAGUE GARDENS CAPE TOWN 7441					TIN		21579039		3. FORMS		4. REGISTRATION NO.		ASSESSMENT NO. & DATE															
						BASIC		4070271772		1		6		21579039CTN20240808036829															
	14. DECLARANT/AGENT DOWNTOWN DUTY FREE (PTY) LTD 7 BP ROAD MONTAGUE GARDENS CAPE TOWN					TIN		21579039		5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE													
										7		11520		DDFCPTIMP240810 [WEB]1.397h INV364654															
										9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date											
																2694407		INV364654 24.07.31											
					15. COE		16. COD		17. COD		17A. OWNER CODE		17B. REBATE USER CODE																
									ZA																				
					20. DELIVERY TERMS																								
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.08.07					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE																	
							2694407																						
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR					24. OTHER COST DETAILS																			
					VAT Indicator = N					CURRENCY					AMOUNT														
25. TMF										26. THJ					DATE					FREIGHT									
3																													
27. PLACE OF DISCHARGE															INSURANCE														
29. OCE					30. LOCATION OF GOODS					32. ITEM NO.					33. COMMODITY CODE					104.23.25									
CTN										1					2208.90.22(1)														
MARKS & NUMBERS															34. CCC					35. GROSS MASS (KGS)					36. PREFERENCE				
															SE					0.00					100				
															37. CPC					38. NETT MASS (KGS)					39. QUOTA				
															48					49					0.00				
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES ONE ONE FIVE TWO ZERO CONTAINER NUMBERS DESCRIPTION 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; BEEFEATER PINK GIH 6X750ML (37.5%) Part No: BEE0005					44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE 0 DEDUCTED QUANTITY BND 39006 PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE REBATE CODE 46. STATISTICAL VALUE 53581					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000264 24.08.01 1 JHB 41. SUPP. UNITS 373.50 LI 140.06 LA 0.00 EX WAREHOUSE CODE JHBOS 36083 45. OTHER QTY 498.00 NO					42. CUSTOMS VALUE (FCY) 53581 43. VM N1														
47. CALCULATION OF DUTIES AND TAXES TYPE DUTY/TAX BASE RATE AMOUNT ACCOUNT CODE F 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT CTNS0501832					 DUTY FREE DOWNTOWN DUTY FREE (PTY) LTD 7 BP Road, Montague Gardens, Cape Town, 7443 South Africa Co Reg #: 2015/365471/07 VAT #: 4070271772					SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES & TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE GUARANTEE CODE AMOUNT																			
DECLARATION I, ESME HENDRICKS the undersigned of DOWNTOWN DUTY FREE (PTY) LTD being the CLERK (agent) hereby declare that the particulars herein, True and correct and comply with the provisions of the Customs and excise Act. SIGNATURE 6610060241080 I.D NUMBER 24.08.08 DATE					FOR OFFICE USE LRN 21579039CTN20240808036829 MRN CTN202408085008813																								

Date Printed

24.08.08

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

Time Printed 14:03

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF				
2.IMPORTER OR EXPORTER					CTN		2		6		21579039CTN20240808 036829				
DOWNTOWN DUTY FREE (PTY) LTD					TIN		21579039		CTN		DDFCPTIMP24081 0 [WEB]1.397h				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		2		33.COMMODITY CODE		2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES				34. COC		GB		35.GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS				37.CPC		48 49		38.NETT MASS(KGS)		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; CHIVAS REGAL 12YR0 WHISKEY 12X750ML (40%) Part No : CHI0002				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		5000264 24.08.01 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)				
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		0		DEDUCTED QUANTITY		43.VM				
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		BND 38063		EX WAREHOUSE CODE		45.OTHER QUANTITIES				
									46. STATISTICAL VALUE		111996				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		3		33.COMMODITY CODE		2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES				34. COC		IE		35.GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS				37.CPC		48 49		38.NETT MASS(KGS)		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 6X750ML (40%) Part No : JAM0001				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		5000264 24.08.01 3 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)				
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		0		DEDUCTED QUANTITY		43.VM				
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		BND 460765		EX WAREHOUSE CODE		45.OTHER QUANTITIES				
									46. STATISTICAL VALUE		1501044				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		4		33.COMMODITY CODE		2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES				34. COC		IE		35.GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS				37.CPC		48 49		38.NETT MASS(KGS)		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 6X750ML (40%) Part No : JAM0001				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		5000264 24.08.01 4 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)				
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		0		DEDUCTED QUANTITY		43.VM				
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		BND 42571		EX WAREHOUSE CODE		45.OTHER QUANTITIES				
									46. STATISTICAL VALUE		138683				
CALCULATION OF DUTIES AND TAXES	TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE					TOTAL ON THIRD ITEM OF THIS PAGE				
	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP

Date and Time Printed

24.08.08

14:03

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

SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF																																						
2. IMPORTER OR EXPORTER					CTN		3		6		21579039CTN20240808036829																																						
DOWNTOWN DUTY FREE (PTY) LTD					TIN		21579039				DDFCPTIMP240810 [WEB] 1.397h																																						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		5		33. COMMODITY CODE		2208.30.10(0) 104.23.05																																						
	NUMBER & TYPE OF PACKAGES								34. COC		35. GROSS MASS (KGS)																																						
	CONTAINER NUMBERS								37. CPC		38. NETT MASS (KGS)																																						
	DESCRIPTION								48		49																																						
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 12X750ML (40%) Part No : JAM0005										40. SUMMARY DECLARATION/ PREVIOUS DOCUMENT		5000264 24.08.01 5 JHB																																					
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)																																					
						0				1890.00		LI																																					
						BND 210349				756.00		LA																																					
										2520.00		NO																																					
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.L.B) & DATE		REBATE CODE				EX WAREHOUSE CODE		45. OTHER QUANTITIES																																					
												2520.00 NO																																					
										46. STATISTICAL VALUE		489472																																					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		6		33. COMMODITY CODE		2208.90.22(1) 104.23.26																																						
	NUMBER & TYPE OF PACKAGES								34. COC		35. GROSS MASS (KGS)																																						
	CONTAINER NUMBERS								37. CPC		38. NETT MASS (KGS)																																						
	DESCRIPTION								48		49																																						
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 BLANCO SILVER TEQUILA 6X700ML (35%) Part No : OLM0006										40. SUMMARY DECLARATION/ PREVIOUS DOCUMENT		5000264 24.08.01 6 JHB																																					
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)																																					
						0				235.20		LI																																					
						BND 22950				82.32		LA																																					
										0.00																																							
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.L.B) & DATE		REBATE CODE				EX WAREHOUSE CODE		45. OTHER QUANTITIES																																					
												336.00 NO																																					
										46. STATISTICAL VALUE		66605																																					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		7		33. COMMODITY CODE		2208.90.22(1) 104.23.26																																						
	NUMBER & TYPE OF PACKAGES								34. COC		35. GROSS MASS (KGS)																																						
	CONTAINER NUMBERS								37. CPC		38. NETT MASS (KGS)																																						
	DESCRIPTION								48		49																																						
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 BLANCO SILVER TEQUILA 6X700ML (35%) Part No : OLM0006										40. SUMMARY DECLARATION/ PREVIOUS DOCUMENT		5000264 24.08.01 7 JHB																																					
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)																																					
						0				1176.00		LI																																					
						BND 114750				411.60		LA																																					
										0.00																																							
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.L.B) & DATE		REBATE CODE				EX WAREHOUSE CODE		45. OTHER QUANTITIES																																					
												1680.00 NO																																					
										46. STATISTICAL VALUE		333026																																					
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																																																	

Downtown Duty Free (Pty) Ltd
 7 BP Road,
 Montague Gardens,
 Cape Town,
 7443
 South Africa
 Co Reg #: 2015/30547207
 VAT #: 407021772
 GRAND TOTAL 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 4 6		53. Registration number and Date 21579039CTN20240808036 829		54. Declarant Reference DDFCPTIMP240810 [WEB]1.397h INV364654					
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. Guarantee Type PPS	
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							
73. Guarantor Code and Name		74. Bond Number		75. Guarantee type PPS		76. Guarantor Code and Name		77. Bond Number		78. Guarantee type PPS	
79. Remover Code and Name		80. Subcontractor Remover Code and Name				81. Remover Code and Name		82. Subcontractor 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			
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 Co Reg #: 201536547207 VAT #: 4070271772 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 6 6		53. Registration number and Date 21579039CTN202 40808036829														
54. Declarant Reference DDFCPTIMP240810 [WEB]1.397h INV364654		55. Guarantor TIN		56. Subcontractor Remover, code and name														
57. Bond No./PP No. & Office Code		58. Guarantee Type PPS		59. 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"> <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 _____															



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

Co Reg #: 2015/36547207
VAT #: 4070271772

[Handwritten signature]

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
INV364654	Invoice	2694407.00	ZAR	1 24.08.07	0	2694407.00	PERNOD RICARD

Customs Factor	1.000000000	Sub Total	2694407
Conversion Factor	1	CUSTOMS VALUE	2694407

Total FOB 2694407.00

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					
	Grand Total					2694407.00

Bill of Entry-Tariff-Line Details

Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	SE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
INV364654	1	BEE0005	53581.00	53581.00	373.50	140.05	0.00	39005.25	0.00	0.00	53581.00
Line Totals			53581.00	53581.00	373.50	140.05	0.00	39005.25	0.00	0.00	53581.00
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
INV364654	2	CHID002	111996.00	111996.00	342.00	136.80	456.00	38083.23	0.00	0.00	111996.00
Line Totals			111996.00	111996.00	342.00	136.80	456.00	38083.23	0.00	0.00	111996.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XRW	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
INV364654	3	JAMU001	1501044.00	1501044.00	4140.00	1658.00	5520.00	460765.44	0.00	0.00	1501044.00
Line Totals			1501044.00	1501044.00	4140.00	1658.00	5520.00	460765.44	0.00	0.00	1501044.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XRW	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
INV364654	4	JAMU001	138683.00	138683.00	382.50	153.00	510.00	42570.72	0.00	0.00	138683.00
Line Totals			138683.00	138683.00	382.50	153.00	510.00	42570.72	0.00	0.00	138683.00
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XRW	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
INV364654	5	JAMU005	489472.00	489472.00	1890.00	756.00	2520.00	210349.44	0.00	0.00	489472.00
Line Totals			489472.00	489472.00	1890.00	756.00	2520.00	210349.44	0.00	0.00	489472.00

Agents File No.			DDFCPTIMP240810			CUSTOMS WORKSHEET				INCO Term			8/8/2024 2:01:58 PM Page No 2		
Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	MX	Factor	1.000000000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value					
INV364654	6	OLM0006	66605.00	66605.00	235.20	82.32	0.00	22949.99	0.00	0.00					
Line Totals			66605.00	66605.00	235.20	82.32	0.00	22949.99	0.00	0.00	66605.00				
Line No.	7	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	MX	Factor	1.000000000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value					
INV364654	7	OLM0006	333026.00	333026.00	1176.00	411.60	0.00	114749.96	0.00	0.00					
Line Totals			333026.00	333026.00	1176.00	411.60	0.00	114749.96	0.00	0.00	333026.00				
Totals			2694407.00	2694407.00			928455.03	0.00	0.00	2694407.00					
Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value									
XR 21579039CTN2024080830829	7	2694407.00	928455.03	0.00	0.00	2694407.00									
W															



Pernod Ricard South Africa

ent name: Downtown
count number: _____
requested delivery date: _____
store PO: DE5083

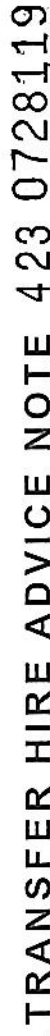
Order received date: 31-07-2024
Transporter: LRSA
Plant: AGAB AGDB
JDE reference number/s: DE5083
Invoice Nr: 364654

BDR 3694 C1967CA)
5000 263 / 5000 264
1 Absolut (132CA)
2 Bre feather Pink C146CA)
3 Jameson black barrel C1005CA)
4 Olmeca Tequila blanco C336CA)
5 The Glenlivet founders C100CA)
6 Chivas 12yr (38CA)
7 Jameson Standard (210CA)

Name Lelethu
Date 05/08/2024
Reg TBK285FS
Sign: ~~to Bhatto~~

Pallets 22
Chep 22

Seals 080 5777 → 0805792



TRANSFER HIRE ADVICE NOTE 423 0728119

CHPEP never sells or transfers ownership of its Equipment. Unauthorized trading, appropriation, use or disposal of CHPEP equipment is strictly prohibited. Report Illegal Activity- Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

Liquor Runners

L,

Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3694 *** - 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	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	LR ISANDO	1	5008810	2024/04/24	BDR781XRW	132
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	LR ISANDO	2	5008805	2024/04/24	BDR789AXRW	63
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001672	1	5009816	2024/03/28	BCPT0112271	83
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001746	1	5004543	2024/05/14	BCPT0114302	38
XIB	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	LR ISANDO	3	5008720	2024/04/24	BDR781AXRW	57
XIB	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	LR ISANDO	2	5008720	2024/04/24	BDR781AXRW	43
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001772	1	5006149	2024/05/17	BCPT0114183	920
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001725	1	5007569	2024/04/22	BCPT0113714	85
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001662	1	5006928	2024/03/22	BCPT0112055	210
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18001687	1	5004200	2024/03/13	SMAD0083871	56
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18001686	1	5004040	2024/03/13	SMAD0083870	280

DOWNTOWN DUTY FREE (PTY) LTD

CTN SOS 01832

2 SOUTH ARM ROAD
PORT OF CAPE TOWN 8001

21579039



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAITHERG 2191
TEL: +27 011 602 0666

PRSSA - Print Invoices 364654

Date Facture / Invoice Date 31/07/2024
Date Echéance / Due Date 31/07/2024

Page 1

AUTRES REFERENCES / Other References DE/5083 - 16878		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832		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 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 description	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
ABSOLUT 40% 12X75CL 12 X 75 CL 40%	12.00	75.00	Sweden	1,188.00	40.00	47.520.00	1,987.92	132	1,761.5200	232,520.64
BEEFEATER PINK 37.5 % 6 X 75 CL NRF	6.00	75.00	United Kingdom	657.00	37.50	24,637.50	1,153.40	146	645.5600	94,251.76
JAMESON BLACK BARREL 6 X 75 CL 40%	6.00	75.00	Ireland	4,522.50	40.00	180,900.00	9,045.00	1,005	1,631.5700	1,639,727.85
OLMECA TEQUILA BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	1,411.20	35.00	49,392.00	2,600.64	336	1,189.3800	399,631.68
THE GLENLIVET FOUNDERS 40% 6 X 70 CL GB	6.00	70.00	United Kingdom	420.00	40.00	16,800.00	820.00	100	1,945.7000	194,570.00
CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40%	12.00	75.00	United Kingdom	342.00	40.00	13,680.00	577.60	38	2,947.2700	111,996.26
JAMESON STANDARD 12x750ml 40%	12.00	75.00	Ireland	1,890.00	40.00	75,600.00	3,297.00	210	2,330.8200	489,472.20
Volume (en m3) / Volume (m3)	46.85	Poids Net(Kg) / Weight Net(Kg)	9,866.43	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		4,085.30	Total ZAR		3,162,170.39	
Dont total des frais généraux / Overheads total							Montant TVA / VAT Amount		0.00	
Escompte / Discount							TOTAL FRAIS / Cost Amount		79,054.27	
Total ZAR TTC / Amount							DEDUCTION		3,083,116.12	
Total ZAR including VAT							LIEU D'ETABLISSEMENT / Establishment place			
Bank Details							NOM / Name		PR061285	
Vendor Bank /Banque Citibank ZAR							TEL.....		a021 a4058836	
SWIFT Number CITIZAX							SIGNATURE			
Acct# / N° compte *****6023										
Branch / Agence										

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
138.00	1,368.32	721.74	2208307100	SINGLE MALT WHISKY	762.00	304.80	306,566.26
1,215.00	12,823.20	6,079.05	2208308200	WHISKY AUTRE	6,412.50	2,565.00	2,129,200.05
278.00	3,095.01	1,714.92	2208601100	VODKA	1,845.00	721.58	326,772.40
336.00	2,500.64	1,350.72	2208905400	OLMECA TEQUILA BLANCO	1,411.20	493.92	399,631.68



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAITHER, 2191
TEL: +27 011 802 0050

PRSSA - Print Invoices 364654

Date Facture / Invoice Date 31/07/2024
Date Echéance / Due Date 31/07/2024

Page 2

AUTRES REFERENCES / Other References DE/5083 - 16878		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832	PAYS D'ORIGINE / Country of origin:
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973	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
LIEU DE DECHARGEMENT / Unloading 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 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 transporter			
TRANSITAIRE / Forwarding Agent:			
1,967.00	19,887.17	9,866.43	10,430.70
			4,085.30
			3,162,170.39

 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:

Page

1614261

1 of 21

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 :

5083 DE 16878
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)0145036036 Fax.: +(33)0145036377

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

DESTINATAIRE / Consignee

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

MONNAIE/Currency:
CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms
Transporteur / Carrier:

ZAR
Electronic Fund Transfers
EFT before delivery 2.5%

TRANSITAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)	Pure alcohol (liter)
S101134		JAMESON STANDARD 12x750ml 40%	210.00	✓CA	3,297.0000			756.0000
S101261		JAMESON BLACK BARREL 6 X 75 CL 40%	1,005.00	✓CA	9,045.0000			1,809.0000
S141401		BEEFEATER PINK 37.5 % 6 X 75 CL NRF	148.00	✓CA	1,153.4000			246.3750
S150819		CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40%	38.00	✓CA	577.6000			136.8000
S160357		THE GLENLIVET FOUNDERS 40% 6 X 70 CL GB	100.00	✓CA	820.0000			168.0000
S200203		ABSOLUT 40% 12X75CL 12 X 75 CL 40%	132.00	✓CA	1,987.9200			475.2000
S250204		OLMECA TEQUILA BLANCO 6 X 70 CL 35%	336.00	✓CA	2,600.6400			493.9200
Total			1,967.00		19,481.5600	0.0000	0.0000	4,085.2950
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
BLEND SC WHISKY	2208307100	138.00	1,397.6000		0.0000		0.0000	
WHISKY AUTRE	2208308200	1,215.00	12,342.0000		0.0000		0.0000	
VODKA	2208601100	278.00	3,141.3200		0.0000		0.0000	
OLMECA TEQUILA BLANCO	2208905400	336.00	2,600.6400		0.0000		0.0000	



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

1614261

Packing List:

2024/07/31

Date Facture /Order Date

AUTRES REFERENCES / Other References 5083 DE 16878
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : 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)0145036036 Fax: +(33)0145036377
Vat Number in France : F33.383.511.623

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

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

Establishment place:
Name: Drieka Engelbrecht
Phone NO +27(0) 802 0600
SIGNATURE

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3694 ***- 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	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	LR ISANDO	1	5008810	2024/04/24	BDR781XRW	132
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	LR ISANDO	2	5008805	2024/04/24	BDR789AXRW	63
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001672	1	5009816	2024/03/28	BCPT0112271	83
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001746	1	5004543	2024/05/14	BCPT0114302	38
XIB	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	LR ISANDO	3	5008720	2024/04/24	BDR781AXRW	57
XIB	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	LR ISANDO	2	5008720	2024/04/24	BDR781AXRW	43
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001772	1	5006149	2024/05/17	BCPT0114183	920
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001725	1	5007569	2024/04/22	BCPT0113714	85
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001662	1	5006928	2024/03/22	BCPT0112055	210
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18001687	1	5004200	2024/03/13	SMAD0083871	56
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18001686	1	5004040	2024/03/13	SMAD0083870	280

Customer Name: DOWNTOWN DUTY FREE (PTY) LTD

Customer Bond: CTN SOS 01832

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

Importers Code: 21579039

Customer Billing Address:

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 SADB500 or SADB501 is presented to the Controller duty 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 transferor, 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 transferor **Downtown Duty Free Pty Ltd** Date **31.07.2024**

Pernod Ricard SA (Pty) Ltd
21 Woodlands Drive
Country Club Estate
Woodward, Building 6
Johannesburg 2191
Tel: +27 (0)11 802 0600
Fax No: 4670144973
Reg No: 1994/004226/07


**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 19:26

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364654	Case No	
Serial Number	21688553JHB20240801008677		
Date / Time to SARS	2024.08.01 19:26:23	Remarks / Additional Errors	
Date / Time from SARS	2024.08.01 19:26:48		
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	5000263	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	295.00	Total CIF/C	467761.00
Total Customs Value	467761.00	Total Amount Due	317037.31	Amount Payable	317037.31

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240801008677
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202408015000263
 Document Date - 2024.08.01
 EZC Reference No. - EZC00000000005255
 Customs Value -R 467761

0	SAD -500 CUSTOMS DECLARATION FORM											
1	2. EXPORTER/CONSIGNOR					TIN						
2						BSIC						
3						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE				
4						E		OFFICE CODE		MANIFEST NUMBER		
5	8. IMPORTER/CONSIGNEE DOWNTOWN DUTY FREE PTY LTD Erf 5323 Montague Gardens No 78P Road Montague Gardens Cape Town South-Africa					3. FORMS		4.		REGISTRATION NO.		
6						1		5		21688553JHB20240801008677		ASSESSMENT NO & DATE
7	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		
8						4		295		364654 [WEB]1.397g		RECEIPT NO. & DATE
9	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.08.01					9.		10.		11.		
10						12. VALUE DETAILS		13. A Invoice No. & Date				
11	19. CONTAINER					15. COE		16. COO		17. COD		
12						467761		17A. OWNER CODE		17B. REBATE USER CODE		
13	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					20. DELIVERY TERMS						
14												
15	25. TMF					22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE	
16						467761						
17	26. TMI					28. FINANCIAL DATA UCR					24. OTHER COST DETAILS	
18											DATE	
19	29. OOE					VAT Indicator = N					FREIGHT	
20											3	
21	30. LOCATION OF GOODS					32. ITEM NO.					33. COMMODITY CODE	
22											CTN	
23	MARKS & NUMBERS					34. COC					35. GROSS MASS (KGS)	
24											SE	
25	31. PACKAGES AND DESCRIPTION OF GOODS					37. CPC					38. NETT MASS (KGS)	
26											43	
27	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodka; in Containers Holding 2 Li or Less; ABSOLUT 12X75CL 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008810 24.04.24 1 JHB					41. SUPP. UNITS	
28											1188.00	
29	44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE JHBOS 36083					45. OTHER QTY	
30											1584.00	
31	LICENSE NUMBER					DEDUCTED VALUE					46. STATISTICAL VALUE	
32											0	
33	PRODUCED DOCUMENTS					REBATE CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
34											CTNS0501832	
35	47. CALCULATION OF DUTIES AND TAXES					48. ACCOUNT CODE					SUMMARY OF TOTAL DUTIES AND TAXES	
36											F	
37	TYPE					DUTY/TAX BASE					TOTAL DUTIES & TAXES	
38												
39	RATE					AMOUNT					AMOUNT UNDERPAID	
40												
41	MP					TOTAL PAYABLE					TOTAL	
42												
43	DECLARATION					FOR OFFICE USE					CODE	
44												
45	i. <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>					LRN					21688553JHB20240801008677	
46											9009235130087	
47	being the _____ (agent) hereby declare that the particulars herein.					True and correct and comply with the provisions of the Customs and excise Act.					MRN	
48											SIGNATURE	

Date Printed

24.08.01

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

Time Printed 19:26

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		21579039		JHB		21688553JHB20240801008677	
DOWNTOWN DUTY FREE PTY LTD									2		5	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
						2		2208.90.22(1) 104.23.26							
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
								SE				100			
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
								43		44		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; BEEFEATER PINK 6X75CL 37.5%					5008805 24.04.24 2 JHB									
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM					
						283.50		LI							
						106.31		LA							
						0.00									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
						0									
						BND 40759									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
											40670				

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			
								GB				100			
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
								43		44		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%					5008720 24.04.24 3 JHB									
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM					
						239.40		LI							
						95.76		LA							
						342.00		NO							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
						0									
						BND 48940									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
											110905				

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			
								GB				100			
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
								43		44		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%					5008720 24.04.24 2 JHB									
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM					
						180.60		LI							
						72.24		LA							
						258.00		NO							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
						0									
						BND 36920									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
											83665				

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 DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240801008 677		54. Declarant Reference 364654 [WEB]1.397g	
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		65. Bond Number	
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		81. Bond Number	
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	364654 [WEB]1.397g
Erf 5323 Montague Gardens No 76P Road Montague Gardens		52. Forms	40801008677	
		4 5		

GENERAL SEGMENT INFORMATION	
-----------------------------	--

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.08.01	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R317038 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

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 DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB		53. Registration number and Date 21688553JHB202 40801008677		54. Declarant Reference 364654 [WEB]1.397g	
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 LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		50. Subcontractor Remover, code and name	
				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			



**Trade Clearing
Logistics** (Pty) Ltd

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: geshtnie@icloud.com

Printed: 24.08.01 19:36

Decision : **1 - RELEASE**

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364654A	Case No	
Serial Number	21688553JHB20240801008678		
Date / Time to SARS	2024.08.01 19:36:26	Remarks / Additional Errors	
Date / Time from SARS	2024.08.01 19:36:53		
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	5000264	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	1672.00	Total CIF/C	2694409.00
Total Customs Value	2694407.00	Total Amount Due	1512300.48	Amount Payable	1512300.48

EDI Message Details

Serial(LRN) Number - 21688553JHB20240801008678
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202408015000264
Document Date - 2024.08.01
EZC Reference No. - EZC000000000005256
Customs Value -R 2694407

0	SAD -500 CUSTOMS DECLARATION FORM										
1	2. EXPORTER/CONSIGNOR					TIN					
2						BSIC					
3						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE			
4						E				OFFICE CODE	
5	8. IMPORTER/CONSIGNEE DOWNTOWN DUTY FREE PTY LTD Erf 5323 Montague Gardens No 78P Road Montague Gardens Cape Town South-Africa					3. FORMS		4.		REGISTRATION NO.	
6						1		6		21688553JHB20240801008678	
7	TIN: 21579039 BSIC:					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE	
8						7		1672		364654A [WEB]1.397g	
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					9.		10.		11.	
										12. VALUE DETAILS	
	TIN: 21688553					15. COE		16. COO		17. COD	
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.08.01									17A. OWNER CODE	
						19. CONTAINER				17B. REBATE USER CODE	
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					20. DELIVERY TERMS					
	25. TMF					22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE	
										2694407	
	26. TMI					28. FINANCIAL DATA UCR				24. OTHER COST DETAILS	
										DATE	
	29. OOE					VAT Indicator = N				FREIGHT	
										3	
	30. LOCATION OF GOODS									INSURANCE	
										CTN	
	MARKS & NUMBERS					32. ITEM NO.				33. COMMODITY CODE	
	31. PACKAGES AND DESCRIPTION OF GOODS					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
						NUMBER & TYPE OF PACKAGES		ONE SIX SEVEN TWO		SE	
	CONTAINER NUMBERS					37. CPC		38. NETT MASS (KGS)		39. QUOTA	
										49 42	
	DESCRIPTION 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; BEEFEATER PINK 6X75CL 37.5%					40. SUMMARY DECLARATION / PREVIOUS DOCUMENT					
						5009816 24.03.28 1 JHB					
	44. ADDITIONAL INFORMATION					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM	
						373.50		LI		53581	
	LICENSE NUMBER					45. OTHER QTY					
						DEDUCTED VALUE		DEDUCTED QUANTITY		83.00 CS	
	PRODUCED DOCUMENTS					REBATE CODE		46. STATISTICAL VALUE			
						REMOVAL IN BOND (R.I.B) & DATE					
	47. CALCULATION OF DUTIES AND TAXES					48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
						TYPE		DUTY/TAX BASE		RATE	
						SUMMARY OF TOTAL DUTIES AND TAXES					
											TOTAL DUTIES & TAXES
											AMOUNT OVERPAID
											AMOUNT UNDERPAID
											OTHER
											TOTAL PAYABLE
	TOTAL										GUARANTEE
											CODE
	DECLARATION										FOR OFFICE USE
						i. <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act.					
	SIGNATURE										9009235130087
											I.D NUMBER

Date Printed

24.08.01

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

Time Printed 19:36

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

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					JHB		3		6		21688553JHB20240801 008678	
DOWNTOWN DUTY FREE PTY LTD					TIN		21579039				364654A [WEB]1.397g	

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						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 STANDARD 12X750ML 40%						5006928 24.03.22 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
					0				1890.00		LI	
					BND 322665				756.00		LA	
									2520.00		NO	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE		EX WAREHOUSE CODE		45. OTHER QUANTITIES	
							489472				210.00 CS	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
					6		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%						5004200 24.03.13 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
					0				235.20		LI	
					BND 37382				82.32		LA	
									0.00			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE		EX WAREHOUSE CODE		45. OTHER QUANTITIES	
							66605				56.00 CS	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
					7		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%						5004040 24.03.13 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
					0				1176.00		LI	
					BND 186912				411.60		LA	
									0.00			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE		EX WAREHOUSE CODE		45. OTHER QUANTITIES	
							333026				280.00 CS	

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 DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 4 6		53. Registration number and Date 21688553JHB20240801008 678		54. Declarant Reference 364654A [WEB]1.397g	
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		65. Bond Number	
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		81. Bond Number	
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	52. Forms	54. Declarant Reference
Erf 5323 Montague Gardens No 7BP Road Montague Gardens	5	21688553JHB202 40801008678	364654A [WEB]1.397g

54. Declarant Reference

364654A [WEB]1.397g

5 | 6

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

2. Exporter / Consignor

19. CONTAINER (Cargo status)

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.08.01	

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION	
1	ITEM 1: [illegible]
2	ITEM 2: [illegible]
3	ITEM 3: [illegible]
4	ITEM 4: [illegible]
5	ITEM 5: [illegible]
6	ITEM 6: [illegible]
7	ITEM 7: [illegible]
8	ITEM 8: [illegible]
9	ITEM 9: [illegible]
10	ITEM 10: [illegible]
11	ITEM 11: [illegible]
12	ITEM 12: [illegible]
13	ITEM 13: [illegible]
14	ITEM 14: [illegible]
15	ITEM 15: [illegible]
16	ITEM 16: [illegible]
17	ITEM 17: [illegible]
18	ITEM 18: [illegible]
19	ITEM 19: [illegible]
20	ITEM 20: [illegible]
21	ITEM 21: [illegible]
22	ITEM 22: [illegible]
23	ITEM 23: [illegible]
24	ITEM 24: [illegible]
25	ITEM 25: [illegible]
26	ITEM 26: [illegible]
27	ITEM 27: [illegible]
28	ITEM 28: [illegible]
29	ITEM 29: [illegible]
30	ITEM 30: [illegible]
31	ITEM 31: [illegible]
32	ITEM 32: [illegible]
33	ITEM 33: [illegible]
34	ITEM 34: [illegible]
35	ITEM 35: [illegible]
36	ITEM 36: [illegible]
37	ITEM 37: [illegible]
38	ITEM 38: [illegible]
39	ITEM 39: [illegible]
40	ITEM 40: [illegible]
41	ITEM 41: [illegible]
42	ITEM 42: [illegible]
43	ITEM 43: [illegible]
44	ITEM 44: [illegible]
45	ITEM 45: [illegible]
46	ITEM 46: [illegible]
47	ITEM 47: [illegible]
48	ITEM 48: [illegible]
49	ITEM 49: [illegible]
50	ITEM 50: [illegible]
51	ITEM 51: [illegible]
52	ITEM 52: [illegible]
53	ITEM 53: [illegible]
54	ITEM 54: [illegible]
55	ITEM 55: [illegible]
56	ITEM 56: [illegible]
57	ITEM 57: [illegible]
58	ITEM 58: [illegible]
59	ITEM 59: [illegible]
60	ITEM 60: [illegible]
61	ITEM 61: [illegible]
62	ITEM 62: [illegible]
63	ITEM 63: [illegible]
64	ITEM 64: [illegible]
65	ITEM 65: [illegible]
66	ITEM 66: [illegible]
67	ITEM 67: [illegible]
68	ITEM 68: [illegible]
69	ITEM 69: [illegible]
70	ITEM 70: [illegible]
71	ITEM 71: [illegible]
72	ITEM 72: [illegible]
73	ITEM 73: [illegible]
74	ITEM 74: [illegible]
75	ITEM 75: [illegible]
76	ITEM 76: [illegible]
77	ITEM 77: [illegible]
78	ITEM 78: [illegible]
79	ITEM 79: [illegible]
80	ITEM 80: [illegible]
81	ITEM 81: [illegible]
82	ITEM 82: [illegible]
83	ITEM 83: [illegible]
84	ITEM 84: [illegible]
85	ITEM 85: [illegible]
86	ITEM 86: [illegible]
87	ITEM 87: [illegible]
88	ITEM 88: [illegible]
89	ITEM 89: [illegible]
90	ITEM 90: [illegible]
91	ITEM 91: [illegible]
92	ITEM 92: [illegible]
93	ITEM 93: [illegible]
94	ITEM 94: [illegible]
95	ITEM 95: [illegible]
96	ITEM 96: [illegible]
97	ITEM 97: [illegible]
98	ITEM 98: [illegible]
99	ITEM 99: [illegible]
100	ITEM 100: [illegible]

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]

SAD 505 - Customs Declaration Form (BOND CONTROL)																
50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE PTY LTD		51. Office Code JHB 52. Forms 6 6		53. Registration number and Date 21688553JHB202 40801008678												
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa 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" 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="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">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" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; height: 100px; vertical-align: top;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%; height: 100px; vertical-align: top;">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" 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="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">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" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; height: 100px; vertical-align: top;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%; height: 100px; vertical-align: top;">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.		364654A		CUSTOMS WORKSHEET				INCO Term		8/1/2024 7:36:06 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364654	Invoice	2694409.47 ZAR		1 24 07 31	0	2694409.47	DOWNTOWN DUTY FREE PTY LTD						
	Customs Factor	1.000000000		Sub Total		2694409.47							
	Conversion Factor	1		CUSTOMS VALUE		2694409							
				Total FOB		2694409.47							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		2694409.47							
				Grand Total		2694409.47							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA	LI	Customs Duty	Part 2b Duty	VAT	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price									
364654	1		53581.48	53581.48		373.50	140.06	0.00	39006.25	0.00	14691.75	53581.00	
Line Totals			53581.48	53581.48		373.50	140.06	0.00	39006.25	0.00	14691.75		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	LI	Customs Duty	Part 2b Duty	VAT	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price									
364654	2		111996.26	111996.26		342.00	136.80	456.00	38063.23	0.00	24188.85	111996.00	
Line Totals			111996.26	111996.26		342.00	136.80	456.00	38063.23	0.00	24188.85		
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	LI	Customs Duty	Part 2b Duty	VAT	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price									
364654	3		1501044.40	1501044.40		4140.00	1656.00	5520.00	460765.44	0.00	316787.10	1501044.00	
Line Totals			1501044.40	1501044.40		4140.00	1656.00	5520.00	460765.44	0.00	316787.10		
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	LI	Customs Duty	Part 2b Duty	VAT	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price									
364654	4		138683.45	138683.45		382.50	153.00	510.00	42570.72	0.00	29268.30	138683.00	
Line Totals			138683.45	138683.45		382.50	153.00	510.00	42570.72	0.00	29268.30		
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	LI	Customs Duty	Part 2b Duty	VAT	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price									
364654	5		489472.20	489472.20		1890.00	756.00	2520.00	210349.44	0.00	112315.35	489472.00	
Line Totals			489472.20	489472.20		1890.00	756.00	2520.00	210349.44	0.00	112315.35		

