

**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 13:46

Decision: 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XRW
File Number	DDFCPTIMP240808	Case No	
Serial Number	21579039CTN20240808036827		
Date / Time to SARS	2024.08.08 13:45:58	Remarks / Additional Errors	
Date / Time from SARS	2024.08.08 13:46:14		
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	5008811	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	396.00	Total CIF/C	58130.00
Total Customs Value	58130.00	Total Amount Due	33054.91	Amount Payable	33054.91

EDI Message Details

Serial(LRN) Number - 21579039CTN20240808036827
Customs Office of Clearance - CTN
Customs Decision - RELEASE
Agent Code - 21579039
Final Bill of Entry(MRN) No. - CTN20240808036811
Document Date - 2024.08.08
EZC Reference No. - EZC00000000019265
Customs Value - R 58130



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

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)											
50. Importer or Exporter DOWNTOWN DUTY FREE (PTY) LTD		51. Office Code CTN 52. Forms 2 4		53. Registration number and Date 21579039CTN20240808036 827		54. Declarant Reference DDFCPTIMP240808 [WEB]1.397h INV364654					
55. Country of Commencement				56. Transit Country ZA							
58. 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				67. Remover Code and Name		68. Subcontractor Remover Code and Name			
61. Office of commencement CTN		62. Office of exit CTN				69. Office of entry CTN		70. Office of exit CTN			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp					
71. Transit Country ZA				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		 DUTY FREE Downtown Duty Free (Pty) Ltd 7 BP Road, Montague Gardens Cape Town, 7443 South Africa Co Reg # 2015/365472/07 VAT # 4070271772 Signature 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		TIN 21579039		51. Office Code CTN 52. Forms 4 / 4		53. Registration number and Date 21579039CTN202 40808036827		54. Declarant Reference DDFCPTIMP240808 [WEB]1.397h INV364654																							
56. Guarantor		TIN		57. Bond No./PP No. & Office Code 		58. Guarantee Type PPS		59. Remover, code and name 		60. Subcontractor Remover, code and name 																					
67. Declaration by Licensed Remover of goods in bond - Loading						68. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Registration Number(s)</th> <th style="width: 15%;">Truck Horse</th> <th style="width: 15%;">First Trailer</th> <th style="width: 15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="height: 40px;"></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>												Registration Number(s)	Truck Horse	First Trailer	Second Trailer									Licensee of Customs and Excise Warehouse 						TIN	
Registration Number(s)	Truck Horse	First Trailer	Second Trailer																												
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																									
69. 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: 15%;">Registration Number(s)</th> <th style="width: 15%;">Truck Horse</th> <th style="width: 15%;">First Trailer</th> <th style="width: 15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="height: 40px;"></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>												Registration Number(s)	Truck Horse	First Trailer	Second Trailer									Licensee of Customs and Excise Warehouse 						TIN	
Registration Number(s)	Truck Horse	First Trailer	Second Trailer																												
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																									



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

Time Printed 13:46

Agents File No. DDFCPTIMP240808

CUSTOMS WORKSHEET INCO Term

8/8/2024 1:45:34 PM Page No 1

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
INV364654	Invoice	58130.00 ZAR		1 24.08.07	0	58130.00 PERNOD RICARD	

Sub Total

58130

Customs Factor

1.000000000

CUSTOMS VALUE

58130

Conversion Factor

1

Total FOB

58130.00

C.I.F. & C. Charges

Description

Foreign Value

Currency

Customs ROE & Date

Bank ROE

Rand Value

Sub Total

Grand Total

58130.00

Bill of Entry/Tariff Line Details

Line No.	1	Tariff Heading	22086010	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	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
INV364654	1	ABS0024	58130.00	58130.00	297.00	118.80	396.00	33054.91	0.00	0.00	58130.00
Line Totals			58130.00	58130.00	297.00	118.80	396.00	33054.91	0.00	0.00	58130.00
Totals			58130.00	58130.00				33054.91	0.00	0.00	58130.00

Entry Totals

Lines

Foreign Amount

Customs Duty

Part 2b Duty

VAT

Customs Value

XR 21579039CTN20240808036827	1		58130.00					33054.91	0.00	0.00	58130.00
W											



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

Co Reg #: 2015/06547207
VAT #: 407021772



Pernod Ricard South Africa

ent name:

Downtown

count number:

quested delivery date:

stomer PO:

SX1668

Order received date:

01-08-2024

Transporter:

Plant:

~~AGDB~~ AGDB

JDE reference number/s:

SX1668

Invoice Nr:

364655

BDR 3695 C 243CA)

5000357 / 5000265

1 Absolute (33CA)

2 Bee feater Pink C 14CA)

3 Jameson black barrel C 100CA)

4 Olmeca Tequila blanco C 84CA)

5 Chivas 12yr C 12CA)

Pallets 2

Chap 2

Liquor Runners

Importers Code :
Bond Store Code: JHBOS36083

L,

BOND DISPATCH REQUEST NOTE - *** 3695 *** - 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	33 ✓
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001672	1	5009816 ✓	2024/03/28	BCPT0112271	14 ✓
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001746	1	5004543 ✓	2024/05/14	BCPT0114302	12 ✓
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001725	1	5007569	2024/04/22	BCPT0113714	100 ✓
XIB	S250204	Olmecca Tequila Blanco 6x70cl	6x700ml	OC18001686	1	5004040	2024/03/13	SMAD0083870	84 ✓
DOWNTOWN DUTY FREE (PTY) LTD					CTN SOS 01832				
2 SOUTH ARM ROAD					21579039				
PORT OF CAPE TOWN 8001									



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21, Woodlands Drive, GAUTENG 2191
TEL: +27 011 802 0650

PRSSA - Print Invoices 364655

Date Facture / Invoice Date
Date Echéance / Due Date

01/08/2024
01/08/2024

Page 1

AUTRES REFERENCES / Other References SX/1668 - Free stock DE5083		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 descriptio		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	297.00	40.00	11.880.00	496.98	33	1,761.5200	58,130.16
BEEFEATER PINK 37.5 % 6 X 75 CL NRP		6.00	75.00	United Kingdom	63.00	37.50	2,362.50	110.60	14	645.5600	9,037.84
JAMESON BLACK BARREL 6 X 75 CL 40%		6.00	75.00	Ireland	450.00	40.00	18,000.00	900.00	100	1,631.5700	163,157.00
OLMECA TEQUILA BLANCO 6 X 70 CL 35%		6.00	70.00	Mexico	352.80	35.00	12,348.00	650.16	84	1,189.3800	99,907.92
CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40%		12.00	75.00	United Kingdom	108.00	40.00	4,320.00	182.40	12	2,947.2700	35,367.24
Volume (en m3) / Volume (m3)	5.17	Poids net(kg) / Weight Net(kg)	1,199.40	Poids Brut(kg) / Gross Weight (kg)							
				Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		489.11					
				2,392.74							
				Dont total des frais généraux / Overheads total							
				Escompte / Discount							
				9,140.01							

Bank Details
Vendor Bank / Banque Citibank ZAR
SWIFT Number CITIZAX
Acct# / N° compte *****6023
Branch / Agence

Total ZAR
Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total ZAR TTC / Amount
ZAR including VAT
9,140.01
356,460.15

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR051285
TEL a021 94058836
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
12.00	179.44	102.24	2208307100	BLENDE SC WHISKY	108.00	43.20	35,367.24
100.00	960.00	426.60	2208308200	WHISKY AUTRE	450.00	180.00	163,157.00
47.00	603.14	332.88	2208601100	VODKA	360.00	142.42	67,168.00
84.00	650.16	337.68	2208905400	OLMECA TEQUILA BLANCO	352.80	123.48	99,907.92
243.00	2,392.74	1,199.40			1,270.80	489.10	365,600.16

 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: **1614263** Page **1 of 21**

Date Facture /Order Date **2024/07/31**

AUTRES REFERENCES / Other References 1668 SX Free stock DE5083
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place DRC
: LIEU DE DESTINATION / Destination :

INCOTERMS:
Bank CIF BOND STORE CTN SOS 01832
Swift Code: ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

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:

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

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S101251		JAMESON BLACK BARREL 6 X 75 CL 40%	100.00	CA	900.0000			180.0000
S141401		BEEFEATER PINK 37.5 % 6 X 75 CL NRF	14.00	CA	110.6000			23.6250
S150819		CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40%	12.00	CA	182.4000			43.2000
S200203		ABSOLUT 40% 12X75CL 12 X 75 CL 40%	33.00	CA	496.9800			118.8000
S250204		OLMECA TEQUILA BLANCO 6 X 70 CL 35%	84.00	CA	650.1600			123.4800
Total			243.00		2,340.1400	0.0000	0.0000	489.1050

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
BLEND SC WHISKY	2208307100	12.00	182.4000	0.0000	0.0000
WHISKY AUTRE	2208308200	100.00	900.0000	0.0000	0.0000
VODKA	2208601100	47.00	607.5800	0.0000	0.0000
OLMECA TEQUILA BLANCO	2208905400	84.00	650.1600	0.0000	0.0000

 Pernod Ricard South Africa
Creators of Conviviality

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

1614263

Packing List:

2024/07/31

Date Facture /Order Date

AUTRES REFERENCES / Other References 1668 SX Free stock DE5083
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 7BP Road
Montague Gardens
Cape Town 8001

Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 7BP Road
Montague Gardens
Cape Town 8001

Establishment place:
Name: Orieka 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.

Downtown Duty Free Pty Ltd For transferee Date 31.07.2024

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

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3695 *** - 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	33
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001672	1	5009816	2024/03/28	BCPT0112271	14
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001746	1	5004543	2024/05/14	BCPT0114302	12
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001725	1	5007569	2024/04/22	BCPT0113714	100
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18001686	1	5004040	2024/03/13	SMAD0083870	84
DOWNTOWN DUTY FREE (PTY) LTD					CTN SOS 01832				
2 SOUTH ARM ROAD					21579039				
PORT OF CAPE TOWN 8001									

Agent Company Stamp


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

 Reg: 2016/451115/07
 Tel: 011 615 1828
 Fax: 086 4419 941
 Email: geshnie@icloud.com

Printed: 24.08.01 19:51

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

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364655	Case No	
Serial Number	21688553JHB20240801008679		
Date / Time to SARS	2024.08.01 19:50:58	Remarks / Additional Errors	
Date / Time from SARS	2024.08.01 19:51:29		
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	5000357	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	33.00	Total CIF/C	58130.00
Total Customs Value	58130.00	Total Amount Due	47604.61	Amount Payable	47604.61

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240801008679
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202408015000357
 Document Date - 2024.08.01
 EZC Reference No. - EZC000000000005257
 Customs Value -R 58130

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																			
	2. EXPORTER/CONSIGNOR					TIN					3. FORMS		4.		A. OFFICE DESTINATION OF DEPARTURE					
						BSIC					E				OFFICE CODE		MANIFEST NUMBER			
											1		4		JHB		2024.08.01			
															REGISTRATION NO.		ASSESSMENT NO. & DATE			
															21688553JHB20240801008679					
	8. IMPORTER/CONSIGNEE					TIN		21579039			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE				RECEIPT NO. & DATE	
	DOWNTOWN DUTY FREE PTY LTD					BSIC					1		33		364655 [WEB]1.397g					
	Erf 5323 Montague Gardens																			
No 7BP Road																				
Montague Gardens																				
Cape Town																				
South-Africa																				
14. DECLARANT/AGENT					TIN		21688553			9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date		
TRADE CLEARING LOGISTICS										15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE		
UNIT 39														ZA						
BEDFORD GARDEN VILLAS										20. DELIVERY TERMS										
5 LEICESTER STREET																				
BEDFORDVIEW																				
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL										19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE				
2024.08.01												58130								
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER										28. FINANCIAL DATA UCR				24. OTHER COST DETAILS						
										VAT Indicator = N				CURRENCY				AMOUNT		
														FREIGHT						
														INSURANCE						
														OTHER COST						
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE				32. ITEM NO.		33. COMODITY CODE		104.23.17						
3		3								1		2208.60.10(4)								
29. OOE		30. LOCATION OF GOODS										34. COC		35. GROSS MASS (KGS)		36. PREFERENCE				
CTN												SE		0.00		100				
MARKS & NUMBERS												37. CPC		38. NETT MASS (KGS)		39. QUOTA				
												43		44		0.00				
31. PACKAGES AND DESCRIPTION OF GOODS										40. SUMMARY DECLARATION / PREVIOUS DOCUMENT										
NUMBER & TYPE OF PACKAGES										THREE THREE										
CONTAINER NUMBERS																				
DESCRIPTION										5008810 24.04.24 1 JHB										
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodkas; in Containers Holding 2 Li or Less; ABSOLUT 12X75CL 40%																				
										41. SUPP. UNITS										
										297.00 LI										
										118.80 LA										
										396.00 NO										
										42. CUSTOMS VALUE (FCY)										
										58130										
										43. VM										
										N1										
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE										
LICENSE NUMBER										JHBOS 36083										
DEDUCTED VALUE										0										
DEDUCTED QUANTITY										BND 47605										
PRODUCED DOCUMENTS										REBATE CODE										
REMOVAL IN BOND (R.I.B) & DATE										46. STATISTICAL VALUE										
										58130										
47. CALCULATION OF DUTIES AND TAXES										48. ACCOUNT CODE										
TYPE										F										
DUTY/TAX BASE										49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT										
RATE										CTNSOS01832										
AMOUNT																				
MP																				
										SUMMARY OF TOTAL DUTIES AND TAXES										
										TOTAL DUTIES & TAXES										
										AMOUNT OVERPAID										
										AMOUNT UNDERPAID										
										OTHER										
										TOTAL PAYABLE										
TOTAL										GUARANTEE										
										CODE										
										AMOUNT										
DECLARATION										FOR OFFICE USE										
i. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS																				
being the (agent) hereby declare that the particulars herein.																				
True and correct and comply with the provisions of the Customs and excise Act.																				
9009235130087										24.08.01										
SIGNATURE										I.D NUMBER										
DATE										LRN										
										MRN										
										21688553JHB20240801008679										
										JHB202408015000357										

Date Printed

24.08.01

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

Time Printed 19:51

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 679	54. Declarant Reference 364655 [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	54. Declarant Reference
DOWNTOWN DUTY FREE PTY LTD		JHB	21688553JHB202	364655 [WEB]1.397g
Erft 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forms	40801008679	
		3 4		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

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 = R47605 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

ITEM SEGMENT INFORMATION	
1	1
2	2
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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	52. Forms 4 4	53. Registration number and Date 21688553JHB202 40801008679	54. Declarant Reference 364655 [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	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></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></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></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></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.		364655		CUSTOMS WORKSHEET			INCO Term			8/1/2024 7:50:32 PM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
364655	Invoice	58130.16 ZAR		1 24.08.01	0	58130.16	DOWNTOWN DUTY FREE PTY LTD					
	Customs Factor	1.000000000		Sub Total		58130.16						
	Conversion Factor	1		CUSTOMS VALUE		58130						
						Total FOB	58130.16					
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		58130.16						
				Grand Total		58130.16						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	SE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364655	1		58130.16	58130.16	297.00	118.80	396.00	33054.91	0.00	14549.70		
Line Totals			58130.16	58130.16	297.00	118.80	396.00	33054.91	0.00	14549.70	58130.00	
Totals			58130.16	58130.16				33054.91	0.00	14549.70	58130.00	
Entry Totals												
Lines			Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
X1 21688553.JHB20240801008679			58130.16		33054.91		0.00		14549.70		58130.00	
B												



**Trade Clearing
Logistics**

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 24.08.01 19:57

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364655A	Case No	
Serial Number	21688553JHB20240801008680	Remarks / Additional Errors	
Date / Time to SARS	2024.08.01 19:57:15		
Date / Time from SARS	2024.08.01 19:57:47		
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	5000265	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	210.00	Total CIF/C	307470.00
Total Customs Value	307470.00	Total Amount Due	169304.87	Amount Payable	169304.87

EDI Message Details

Serial(LRN) Number - 21688553JHB20240801008680
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202408015000265
Document Date - 2024.08.01
EZC Reference No. - EZC00000000005258
Customs Value - R 307470

[illegible]

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER DOWNTOWN DUTY FREE PTY LTD					TIN 21579039		JHB		21688553JHB20240801 008680		364655A [WEB]1.397g	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS						37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; CHIVAS 12YO 12X75CL 40%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004543 24.05.14 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 108.00 LI		42. CUSTOMS VALUE (FCY) 35367	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 35367		EX WAREHOUSE CODE		45.OTHER QUANTITIES 12.00 CS	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO. 3		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS						37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; JAMESON BLACK BARREL 6X75CL 40%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007569 24.04.22 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 180.00 LA		42. CUSTOMS VALUE (FCY) 163157	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 163157		EX WAREHOUSE CODE		45.OTHER QUANTITIES 100.00 CS	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO. 4		33.COMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES						34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS						37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004040 24.03.13 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 123.48 LA		42. CUSTOMS VALUE (FCY) 99908	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 99908		EX WAREHOUSE CODE		45.OTHER QUANTITIES 84.00 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 3 5		53. Registration number and Date 21688553JHB20240801008 680		54. Declarant Reference 364655A [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		66. Guarantee Type	
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		82. Guarantee type	
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	364655A [WEB]1.397g
Erf 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forms	40801008680	
		4 5		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Time	8. Segment Duration
9. Segment Frequency	10. Segment Priority
11. Segment Category	12. Segment Subcategory
13. Segment Code	14. Segment Identifier
15. Segment Reference	16. Segment Source
17. Segment Target	18. Segment Action
19. Segment Result	20. Segment Feedback
21. Segment Review	22. Segment Approval
23. Segment Audit	24. Segment Compliance
25. Segment Security	26. Segment Privacy
27. Segment Access	28. Segment Permissions
29. Segment Roles	30. Segment Groups
31. Segment Users	32. Segment Groups
33. Segment Roles	34. Segment Groups
35. Segment Users	36. Segment Groups
37. Segment Roles	38. Segment Groups
39. Segment Users	40. Segment Groups
41. Segment Roles	42. Segment Groups
43. Segment Users	44. Segment Groups
45. Segment Roles	46. Segment Groups
47. Segment Users	48. Segment Groups
49. Segment Roles	50. Segment Groups
51. Segment Users	52. Segment Groups
53. Segment Roles	54. Segment Groups
55. Segment Users	56. Segment Groups
57. Segment Roles	58. Segment Groups
59. Segment Users	60. Segment Groups
61. Segment Roles	62. Segment Groups
63. Segment Users	64. Segment Groups
65. Segment Roles	66. Segment Groups
67. Segment Users	68. Segment Groups
69. Segment Roles	70. Segment Groups
71. Segment Users	72. Segment Groups
73. Segment Roles	74. Segment Groups
75. Segment Users	76. Segment Groups
77. Segment Roles	78. Segment Groups
79. Segment Users	80. Segment Groups
81. Segment Roles	82. Segment Groups
83. Segment Users	84. Segment Groups
85. Segment Roles	86. Segment Groups
87. Segment Users	88. Segment Groups
89. Segment Roles	90. Segment Groups
91. Segment Users	92. Segment Groups
93. Segment Roles	94. Segment Groups
95. Segment Users	96. Segment Groups
97. Segment Roles	98. Segment Groups
99. Segment Users	100. Segment Groups

2. Exporter / Consignor	
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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 = R169306 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION					

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
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039	51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40801008680
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		54. Declarant Reference 364655A [WEB]1.397g
			58. Guarantee Type		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521
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			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s)					
Container Seal Number(s)					
I(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			I(print name of authorised person) for above warehouse licensee / master of ship / pilot declare that I have received the "container" / package(s) / stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____		
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s)					
Container Seal Number(s)					
I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			I(print name of authorised person) for above warehouse licensee / master of ship / pilot declare that I have received the "container" / package(s) / store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____		

GLOBAL INVOICE CHARGES							
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364655	Invoice	307470.00	ZAR	1 24.08.01	0	307470.00	DOWNTOWN DUTY FREE PTY LTD
	Sub Total					307470	
	Customs Factor	1.000000000		CUSTOMS VALUE		307470	
	Conversion Factor	1					
	Total FOB					307470.00	

C.I.F. & C. Charges							
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	
	Sub Total						
	Grand Total					307470.00	

Bill of Entry Tariff Line Details									
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	SE
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty
364655	1		9037.84	9037.84	63.00	23.62	0.00	6578.11	0.00
Line Totals			9037.84	9037.84	63.00	23.62	0.00	6578.11	0.00
									9038.00

Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty
364655	2		35367.24	35367.24	108.00	43.20	144.00	12019.97	0.00
Line Totals			35367.24	35367.24	108.00	43.20	144.00	12019.97	0.00
									7638.60

Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty
364655	3		163157.00	163157.00	450.00	180.00	600.00	50083.20	0.00
Line Totals			163157.00	163157.00	450.00	180.00	600.00	50083.20	0.00
									34433.40

Line No.	4	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty
364655	4		99907.92	99907.92	352.80	123.48	0.00	34424.99	0.00
Line Totals			99907.92	99907.92	352.80	123.48	0.00	34424.99	0.00
									21648.60

Totals			307470.00	307470.00				103106.27	0.00
									66198.60
									307470.00

Entry Totals					Customs Value				
Lines					Part 2b Duty				
XI 21688553/JHB20240801008680					103106.27				
B					66198.60				
					307470.00				