

RELEASE ORDER

Customs office: NGOM - Ngoma

Receipt number: *****

Declarant

DTIKDF001

KALAHARI DUTY FREE (PTY)
LTD

Consignee

11045539015

KALAHARI DUTY FREE (PTY) LTD
P O BOX 9935

Exporter

PERNOD RICARD SOUTH AFRICA
2ND FLOOR CAPE QUARTER

Registration reference: 2024 C 1928

Model

Items 1

Assessment reference: 2024 A 3530

IM 7

Packages

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
1	840.00	22087021 000 - Liqueurs and cordials in contrnrs holding 2 l or less with ASV 140 CS (CASE) 140*6*750 ML MALIBU LIQUEUR	
	630.00 LTR		



Total weight: 840.00

Total packages: null

Total items: 1

Customs officer

Chairman

2 Exporter No. PERNOD RICARD SOUTH AFRICA 2ND FLOOR CAPE QUARTER 27 SOMERSET ROAD DE WATERKANT CAPE TOWN, SOUTH AFRICA					DECLARATION IM 7 3 Forms 1 1 4 Load List 1 5 Items 1 6 Nbr packages 1 7 Reference number 2024 364656E 8 Consignee No. 11045539015 KALAHARI DUTY FREE (PTY) LTD P O BOX 9935 WINDHOEK NAMIBIA 9 Financial No. UCR 4ZA21688553CINV364656M 10 Cty f. dest 11 Trading 12 Value details 13 C.A.P. 15 Country of export 16 Country of origin 17 Country of destination South Africa Barbados Namibia 18 Identity and nationality of means of transport at arrival / at 19 Ctr. ANDERSON TRANSPORT ZA no 21 Identity and nationality of active means of transport crossing the border 22 Currency & total amount invoiced 23 Exch. rate 24 Nature of CN 27210 ZA ZAR 108,725.00 1.0000 transac. 25 Mode transport 26 Inland mode 27 Place of loading/unloading 3 at border Transport 28 Financial and banking data Bank Code 005 Terms of payment 60 60 Days Standard Bank Namibia 31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind Marks & no 140*6*750 ML MALIBU LIQUEUR of Number and 140 CS Kind CASE Containers No(s) Liqueurs and cordials in contrns holding 2 l or less with ASV between 15% LIQUEURS&CORDIALS 32 Item 1 33 Commodity code 22087021 000 34 Cty. orig. Code 35 Gross mass (kg) 36 Prefer. a BB b j 840.00 37 PROCEDURE 38 Net mass (kg) 39 Quota 7100 000 630.00 40 Summary declaration / Previous document S/L 41 Supplementary units 42 Item Price 43 V.M. LTR 630.00 108,725.00 A.I. Code 45 Adjustment 1.0000 46 Statistical value 158,725.00 47 Calculation of taxes <table border="1"> <thead> <tr> <th>Type</th> <th>Tax base</th> <th>Rate</th> <th>Amount</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>ICD</td> <td>630.00</td> <td>154.0000</td> <td>970.20</td> <td>0</td> </tr> <tr> <td>EXC</td> <td>132.30</td> <td>109.7600</td> <td>14,521.25</td> <td>0</td> </tr> <tr> <td>VAT</td> <td>119,597.50</td> <td>15.0000</td> <td>17,939.63</td> <td>0</td> </tr> <tr> <td colspan="3">Total</td> <td>33,431.08</td> <td>0</td> </tr> </tbody> </table> 48 Deferred payment 49 Identification of warehouse B ACCOUNTING DETAILS NAMOS443A 1825 Mode of payment CASH Assessment number / Date Receipt number Date Guarantee 33,431.08 NAD Date Total fees 0.00 NAD Total declaration 0.00 NAD 50 Principal 51 Intended offices of transit and country 52 Guarantee not valid D CONTROL BY OFFICE OF DESTINATION Stamp: KALAHARI DUTY FREE (PTY) LTD BONDED WAREHOUSE Tel: +264 66 254140 NAMOS 443A Industrial Area Katima Mulilo, Namibia 54 Place and date K. MULILO Declarant name/representative nkuvare					Type	Tax base	Rate	Amount	MP	ICD	630.00	154.0000	970.20	0	EXC	132.30	109.7600	14,521.25	0	VAT	119,597.50	15.0000	17,939.63	0	Total			33,431.08	0
Type	Tax base	Rate	Amount	MP																														
ICD	630.00	154.0000	970.20	0																														
EXC	132.30	109.7600	14,521.25	0																														
VAT	119,597.50	15.0000	17,939.63	0																														
Total			33,431.08	0																														

AUTRES REFERENCES / Other References DE/5085 - TRUCK3

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms: 30 days from statement 4%

Transporteur / Carrier: ACHETEUR / Buyer: 65509

TRANSAIRE / Forwarding Agent: Kalahari Duty Free Pty Ltd (300days)

DESIGNATION DES ARTICLES / Items descriptio

MALIBU LIQUEUR 6x750ml 21%

Volume (en m3) / Volume (m3)

Poids net(kg) / Weight Net(kg)

Poids Brut(kg) / Gross Weight (Kg)

Bottle Per Case

Bottle Size

Origine / Origin

Volume / Volume

Degré / Degree

Vol. Alc. / Alc.Vol.

Volume d'alcool pur (en litre) / 7,486.80 Pure alcohol's volume (in liter)

Dont total des frais généraux / Overheads total

Escompte / Discount

4,349.00

Bank Details

Vendor Bank /Banque

SWIFT Number

Acct# / N° compte

Branch / Agence

Citibank ZAR

CITIZAR

*****6023

Nomenclature NDP / NDP Nomenclature

Quantité / Quantity

600.00

1,418.00

Poids Brut (kg) / Weight (kg)

8.41

37,789.00

N° NDP / NDP N°

2208307100

2208308200

Désignation NDP / NDP Description

BLEND SC WHISKY

WHISKY AUTRE

Volume (litres) / Volume liters

5,400.00

9,846.00

Alcool Pur (litre) / Pure alcohol (liter)

2,160.00

3,970.80

Montant/ Amount

708,402.00

3,016,200.36

CONDITIONS DE VENTE / Incoterm: FOB

VAT No:4670144973

DESTINATAIRE / Consignee 65510

Kalahari Duty Free Pty Ltd (300days)

Industrial Area

Katima

Mulilo

NA

DESIGNATION DES ARTICLES / Items descriptio

MALIBU LIQUEUR 6x750ml 21%

Volume (en m3) / Volume (m3)

Poids net(kg) / Weight Net(kg)

Poids Brut(kg) / Gross Weight (Kg)

Bottle Per Case

Bottle Size

Origine / Origin

Volume / Volume

Degré / Degree

Vol. Alc. / Alc.Vol.

Volume d'alcool pur (en litre) / 7,486.80 Pure alcohol's volume (in liter)

Dont total des frais généraux / Overheads total

Escompte / Discount

4,349.00

PAYS D'ORIGINE / Country of origin:

Fiscal Representative in France

Pernod Ricard Middle East & North Africa

5 cours Paul Ricard - 75008 Paris - FRANCE

Telephone : 33 (0) 1 70 93 16 01

S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490

793 577 RCS Paris

APE 4634Z - TVA No FR89490793577

ACHETEUR / Buyer: 65509

Kalahari Duty Free Pty Ltd (300days)

Industrial Area

Katima

Mulilo

VAT Number : 11045539-015

Pds Brut / G Weight

1,078.00

140

Prix Unitaire / Unit price

776.6100

Montant / Amount

108,725.40

Total ZAR

Montant TVA / VAT Amount

108,725.40

TOTAL FRAIS / Cost Amount

0.00

DEDUCTION

Total ZAR TTC / Amount

4,349.00

ZAR including VAT

104,376.40

LIEU D'ETABLISSEMENT / Establishment place

NOM / Name

PROG1285

TEL :

a021 a4058836

SIGNATURE:



**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 19:07

Decision : **1 - RELEASE**

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364656E	Case No	
Serial Number	21688553JHB20240801008676		
Date / Time to SARS	2024.08.01 19:07:11	Remarks / Additional Errors	
Date / Time from SARS	2024.08.01 19:07:40		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364656M	Registration Number	
Final BOE Number	5000356	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

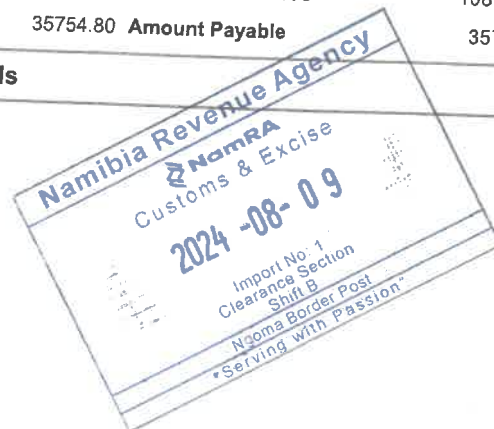
Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240801PRSA001	House Waybill Number	
Transport 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	140.00	Total CIF/C	108725.00
Total Customs Value	108725.00	Total Amount Due	35754.80	Amount Payable	35754.80

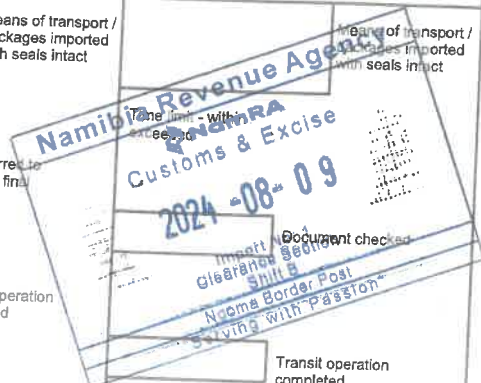
EDI Message Details

Serial(LRN) Number - 21688553JHB20240801008676
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240801PRSA001
Document Date - 2024.08.01
Final Bill of Entry(MRN) No. - JHB202408015000356
Document Date - 2024.08.01
EYC Reference No. - EYC00000000005254
Customs Value - R 108725



SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

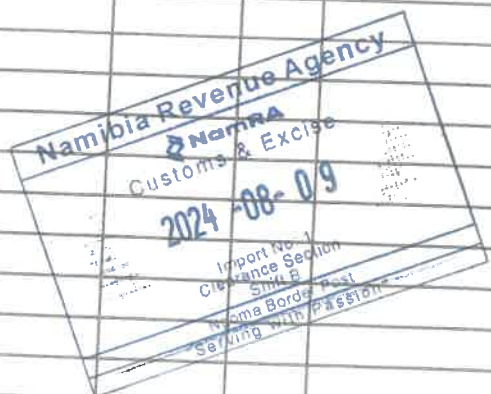
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20240801008 676		54. Declarant Reference 364656E [WEB]1.397g			
55. Country of Commencement ZA				53. Transit Country ZA							
56. Guarantor Code and Name 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 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit SKH		69. Office of entry SKH		70. Office of exit SKH					
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 NA							
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 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name			
77. Office of entry SKH		78. Office of exit SKH		85. Office of entry SKH		86. Office of final destination SKH					
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 destination 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					



50. Importer or Exporter PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant	TIN 01245086	51. Office Code JHB 52. Forms 3 4	53. Registration number and Date 21688553JHB202 40801008676	54. Declarant Reference 364656E [WEB]1.397g
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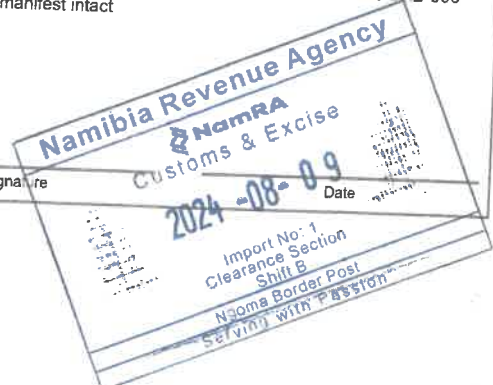
2. Exporter / Consignor

13A. INVOICE NO. & DATE

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		52. Forms 4 4		53. Registration number and Date 21688553JHB202 40801008676		54. Declarant Reference 364656E [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		58. Guarantee Type		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa		60. Subcontractor Remover, code and name	
								TIN 20092008		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						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 _____						Signature _____					
Date _____						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						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 _____						Signature _____					
Date _____						Date _____					



SINGLE ADMINISTRATIVE DOCUMENT

Page 1 of 1

1. Exporter/Consignor		TIN/PIN	2. Processing Office	3. Entry/Exit	4. Declaration Model	FOR OFFICIAL USE	
PERNOD RICARD SOUTH AFRICA (PTY) LTD		0000	Pioneer Gate	Winchoek/Johannesburg	Transit require no guarantee	Declaration Number and Date 2024DEC0007913261	
			5. Voyage/Flight/Vehicle No.	6. Date of arrival/departure		07/08/2024	
			7. Manifest Number	8. AWB/BL/RCN No.		9. Country of Export	
			NA	364656		SOUTH AFRICA	
10. Importer/Consignee		TIN/PIN	11. Ctry of last Consign/1st Dest	12. Country of Destination		13. Port of Destination	
KALAHARI DUTY FREE		0000		NAMIBIA		Pioneer Gate	
			14. Place of discharge/Loading	15. Mode of transport		16. Nationality of Transport	
			Pioneer Gate	Road transport			
			17. Vehicle owner/Driver	18. Seal Number(s)		19. Country of Transit	
			20. Total Number of Items	21. Total Packages		22. Total Gross Weight	
			1	2648		32609.000000	
23. Declarant/Agent		TIN/PIN	24. Location of Goods	25. Warehouse code		26. Period in W/hse/Transit	
RACHEL'S CONSULTANCY (PROPRIETARY) LIMITED		BW00000549363				0	
			27. Valuation method	28. Total F.O.B Value		29. Terms of Delivery	
				2955718.28		FREE ON BOARD	
			30. Terms of Payment	31. Account Number		32. Bank / Branch Reference	
			33. Guarantee No and Guarantee Type	34. Bond/Cash Amount		35. Total Freight	
				0.00		147785.92	
36. Total Insurance		37. Total Other Charges	38. Total Customs Value	39. Other information			
0.00		0.00	3103504.19	CN34967			
40. (a) Marks & Nos./Container Nos.		(c) Commodity code	(d) C.P.C	(e) Gross Weight (KGM)	(f) Net Weight (KGM)		
		99999900	80001	32609.000000	32609.000000		
(b) Goods Description		(g) 1st Supp. Qty.	(h) Units 1st Supp Qty	(i) 2nd Supp. Qty.	(j) Units 2nd Supp Qty		
Consolidated cargo for transit		0.000000					
		(k) Type of packaging	(l) No. Packages	(m) Country of Origin	(n) Preference code		
		CS	2648	SOUTH AFRICA			
(o) License Number		(p) License Value / Qty	(q) Value/Qty Deducted	(r) FOB Value	(s) Freight	(t) Insurance	
			32609.000000 KGM	2955718.28	147785.92	0.00	
(u) Other Charges		(v) Currency Code	(w) Exchange Rate	(x) Statistical Value	(y) Customs Value	(z) Valuation Customs Value	
0.00		ZAR	0.7364	200693.28	2955718.28	0.00	
Engine and Chassis No		Vehicle Number Released	Dynamic Field A		Dynamic Field B		
41. REVENUE INFORMATION							
(aa) Tax Type		(bb) Tax Base. / Value	(cc) Rate	(dd) Amount	43. Attached Documents		
					44. Preceding Documents Ref.		
46. SUMMARY TOTALS		i	ii	iii	iv	v	
This Page		0	0	0	0	0	
Other Pages		0	0	0	0	0	
Total		0	0	0	0	0	
48. Grand Totals (Duties, Taxes and Other charges) 0.00							
FOR OFFICIAL USE							
CASH /CHEQUE							
Amount Paid - 0							
Credit Amount - 0							
Receipt Number and Date							
Cashiers Signature and Stamp							
2024-08-09							
No: 2							
NGOMA BORDER POST							
UNIFIED EXHIBIT							
EXPORT							
BOTSWANA							
This is a computer generated printout and no signature is required. However, information in this document should be validated against the BURS CMS before any action is taken							
							

Manifest No.
Date

2009200820240807207790410210495
2024.08.07 07:52:44 *

ELECTRONIC ROAD MANIFEST

Manifest
Declarant

20779041 - BEST CLEARING

EDI Status

8 - PROCEED TO BORDER

Manifest Date
File Ref.

2024.08.07
CN34967/240807

Road Haulier:
Customs Code:

Anderson Transport
20092008

Driver Name

SIBUSISO ZENZILE

Driver Passport Number.

A11169111

Registration Numbers:

Truck

CN34967

Trailer 1

CN32796

Trailer 2

CN32797

Container Numbers / Mark
and Numbers

Seal Numbers:

Special Instructions:

#

Waybill No.

Alternative
Ref.

Consignor Name

Consignee Name

Description of Goods

No. and Type of
Packages

Weight
(KG)

LRN

CPC

1

364656

International Movements

KALAHARI DUTY FREE (PTY) LTD

MIXED CARGO

750 PACKAGE

14440.25

21688553JHB20240801008667

E4942

2

364656A

PERNOD RICARD SOUTH AFRICA

KALAHARI DUTY FREE (PTY) LTD

MIXED CARGO

858 PACKAGE

9757.75

21688553JHB20240801008670

E4942

3

364656B

PERNOD RICARD SOUTH AFRICA

KALAHARI DUTY FREE (PTY) LTD

MIXED CARGO

502 PACKAGE

3802

21688553JHB20240801008672

E4942

4

364656C

PERNOD RICARD SOUTH AFRICA

KALAHARI DUTY FREE (PTY) LTD

MIXED CARGO

268 PACKAGE

2920

21688553JHB20240801008673

E4942

5

364656D

PERNOD RICARD SOUTH AFRICA

KALAHARI DUTY FREE (PTY) LTD

MIXED CARGO

120 PACKAGE

1116

21688553JHB20240801008674

E4344

6

364656E

PERNOD RICARD SOUTH AFRICA

KALAHARI DUTY FREE (PTY) LTD

MIXED CARGO

140 PACKAGE

1078

21688553JHB20240801008676

E4340

* All information correct as at the time of the electronic manifest being submitted on 2024.08.07 07:45:18. Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document

Created by: PAULINA WILLIAMS

Printed by: PAULINA WILLIAMS

Page 1 of 1

Advanced Customs Solutions

System Supplied by

tel 011 395 1954
fax 011 395 2854

RELEASE ORDER

Customs office: NGOM - Ngoma

Receipt number: *****

Declarant

DTIKDF001

KALAHARI DUTY FREE (PTY)
LTD

Consignee

11045539015

KALAHARI DUTY FREE (PTY) LTD
P O BOX 9935

Exporter

PERNOD RICARD SOUTH
AFRICA 2ND FLOOR CAPE

Registration reference: 2024 C 1926

Model

Items 1

Assessment reference: 2024 A 3534

IM 7

Packages

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
1	720.00	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES	
	540.00 LTR	120 CS (CASE)	120*6*750ML JAMESON SINGLE POT STILL



Total weight: 720.00

Total packages: null

Total items: 1

Customs officer

Chairman

2 Exporter PERNOD RICARD SOUTH AFRICA 2ND FLOOR CAPE QUARTER 27 SOMERSET ROAD DE WATERKANT CAPE TOWN SOUTH AFRICA		No.		DECLARATION IM 7		NGOM Ngoma Customs Reference C 1926 06/08/2024	
8 Consignee KALAHARI DUTY FREE (PTY)LTD P O BOX 356 WINDHOEK NAMIBIA		No. 11045539015		3 Forms 1 1		4 Load List 1 1	
14 Declarant KALAHARI DUTY FREE (PTY) LTD P O BOX 356 KATIMA MULILO		No. DTIKDF001		5 Items 1		6 Nbr packages 1	
18 Identity and nationality of means of transport at arrival / at ANDERSON TRANSPORT		19 Ctr. no		9 Financial No.		7 Reference number 2024 364656D	
21 Identity and nationality of active means of transport crossing the border CN 27210		22 Currency & total amount invoiced ZAR 360,000.00		10 Ctr. f. dest of prev.		11 Trading cty.	
25 Mode transport 3 at border		26 Inland mode Transport		12 Value details 50,000.00		13 C.A.P.	
29 Office of entry/exit NGOM Ngoma		30 Location of goods		15 Country of export South Africa		16 Country of origin Ireland	
31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind of STILL Number and 120 CS Kind CASE Containers No(s) Whiskies in containers holding 2 li or less WHISKIES		32 Item 1		33 Commodity code No. 22083010		34 Ctr. orig. Code a IE b	
44 Add. Info Documents Produced Certificates and authorization Licence No 50,000.00+0.00+0.00+0.00-0.00 A.D.		D.Val		D.Qty		35 Gross mass (kg) 720.00	
47 Calculation of taxes Type Tax base Rate Amount MP ICD 540.00 154.0000 831.60 0 EXC 248.40 274.3900 68,158.48 0 VAT 396,000.00 15.0000 59,400.00 0 Total 128,390.08 0		48 Deferred payment		36 Prefer. 7100 000		37 PROCEDURE 7100 000	
50 Principal No.		Signature		38 Net mass (kg) 540.00		39 Quota	
51 Intended offices of transit and country		52 Guarantee not valid		40 Summary declaration / Previous document S/L		41 Supplementary units LTR 540.00	
54 Place and date		55 Office of destination and country		42 Item Price 360,000.00		43 V.M. cod	
D CONTROL BY OFFICE OF DESTINATION		Signature		44 Adjustment 1.0000		45 Statistical value 410,000.00	
KALAHARI DUTY FREE (PTY) LTD BONDED WAREHOUSE Tel: +264 66 254140 NAMOS 443 A Industrial Area Katima Mulilo, Namibia		K. Mulilo N. Kuvire		46 Identification of warehouse NAMOS443A 1825		47 Accounting details Mode of payment CASH Assessment number / Date Receipt number Date Guarantee 128,390.08 NAD Date Total fees 0.00 NAD Total declaration 0.00 NAD	



Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

AUTRES REFERENCES / Other References DE/5085 - TRUCK3

LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 4%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESIGNATION DES ARTICLES / Items description

JAMESON SINGLE POT STILL 6x750ml 46%

Volume (en m3) / Volume (m3)	Poids net(kg) / Weight Net(kg)	Bottle Per Case	Bottle Size
		6.00	75.00

NA

Origine /
Origin

Ireland

Volume /
Volume

Degré /
Degree

Vol. Alc. /
Alc.Vol.

Volume d'alcool pur (en litre) /
7,486.80 Pure alcohol's volume (in liter)

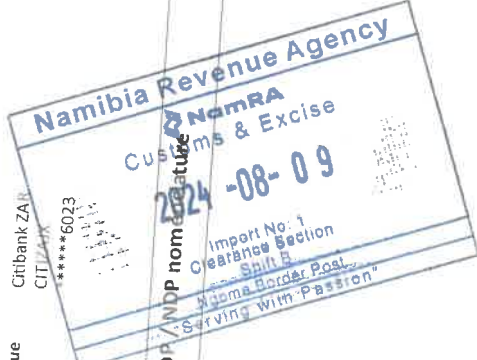
Dont total des frais généraux / Overheads total
Escompte / Discount

14,400.00

Bank Details
Vendor Bank /Banque
SWIFT Number
Acct# / N° compte
Branch / Agence

Chitbank ZAR
CITIZAR

*****6023



Nomenclature NDP

PRSSA - Print Invoices BDR3696 - 36465

Date Facture / Invoice Date
Date Echéance / Due Date

01/08/2024
30/09/2024
Page 1

CONDITIONS DE VENTE / Incoterm: FOB

VAT No:4670144973

PAYS D'ORIGINE / Country of origin:

Fiscal Representative in France
Pernod Ricard Middle East & North Africa

5 cours Paul Ricard - 75008 Paris - FRANCE
Telephone : 33 (0) 1 70 93 16 01
S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 490
APE 4634Z - TVA No FR89490793577

ACHETEUR / Buyer 65509

Kalahari Duty Free Pty Ltd (30Days)
Industrial Area
Katima
Mulilo

VAT Number : 11045539-015

Poids Brut / G
Weight

1,116.00

Quantité /
Quantity

120

Prix Unitaire /
Unit price

3,000.00000

Montant /
Amount

360,000.00

Total ZAR

Montant TVA / VAT Amount

TOTAL FRAIS / Cost Amount

DEDUCTION

Total ZAR TTC / Amount

ZAR including VAT

360,000.00

0.00

14,400.00

345,600.00

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR061285

TEL a021 a4058836

SIGNATURE.

Pernod Ricard South Africa (Pty) Ltd - Registration No 1994/004226/07 Vat Reg. No:

0
1
2
3
4
5
6
7
8
9

SAD -500 CUSTOMS DECLARATION FORM

2. EXPORTER/CONSIGNOR

TIN

BSIC

1. DECLARATION

E

A. OFFICE DESTINATION OF DEPARTURE

OFFICE CODE

MANIFEST NUMBER

JHB

21688553TCL240801PRSA001 2024.08.01

FORMS

4.

REGISTRATION NO.

21688553JHB20240801008674

ASSESSMENT NO. & DATE

5. ITEMS

6. TOT PACK

7. DECLARANT REFERENCE

364656D [WEB] 1.397g

RECEIPT NO. & DATE

9.

10.

11.

12. VALUE DETAILS

360000

13. A Invoice No. & Date

364656 24.08.01

8. IMPORTER/CONSIGNEE

PERNOD RICARD SOUTH AFRICA

2nd Floor Cape Quarter

27 Somerset Road

De Waterkant

Cape Town

South Africa

TIN

01245086

BSIC

4670144973

14. DECLARANT/AGENT

TRADE CLEARING LOGISTICS

UNIT 39

BEDFORD GARDEN VILLAS

5 LEICESTER STREET

BEDFORDVIEW

TIN

21688553

15. COE

ZA

16. COO

17. COD

NA

17A. OWNER CODE

17B. REBATE USER CODE

20. DELIVERY TERMS

18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL
2024.08.01

19. CONTAINER

22. CURRENCY AND TOTAL FOB VALUE

360000

23. RATE OF EXCHANGE

21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER

28. FINANCIAL DATA UCR

4ZA21688553CINV364656M

VAT Indicator = N

24. OTHER COST DETAILS

CURRENCY

AMOUNT

FREIGHT

INSURANCE

OTHER COST

25. TMF

3

26. TMI

3

DATE

27. PLACE OF DISCHARGE

29. OOE

SKH

30. LOCATION OF GOODS

MARKS & NUMBERS

32. ITEM NO.

1

33. COMODITY CODE

2208.30.10(0)

104.23.05

34. COC

IE

35. GROSS MASS (KGS)

0.00

36. PREFERENCE

100

37. CPC

43

44

38. NETT MASS(KGS)

0.00

39. QUOTA

40. SUMMARY DECLARATION/PREVIOUS DOCUMENT

5008727 24.04.24 3 JHB

41. SUPP. UNITS

540.00

LI

42. CUSTOMS VALUE (FCY)

248.40

LA

360000

43. VM

720.00

NO

N1

EX WAREHOUSE CODE

JHBOS 36083

45. OTHER QTY

120.00 CS

PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE

REBATE CODE

46. STATISTICAL VALUE

360000

TYPE

DUTY/TAX BASE

RATE

AMOUNT

MP

48. ACCOUNT CODE

F

49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT

NAMOS 00443

SUMMARY OF TOTAL DUTIES AND TAXES

TOTAL DUTIES & TAXES

AMOUNT OVERPAID

AMOUNT UNDERPAID

OTHER

TOTAL PAYABLE

GUARANTEE

DECLARATION

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.

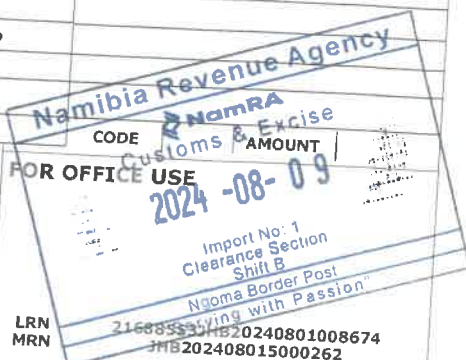
SIGNATURE

9009235130087

I.D NUMBER

24.08.01

DATE



Date Printed

24.08.01

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

Time Printed 19:02

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		53. Registration number and Date 21688553JHB20240801008 674		54. Declarant Reference 364656D [WEB]1.397g	
55. Country of Commencement ZA				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 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit SKH		69. Office of entry SKH		70. Office of exit SKH			
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 NA					
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 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name	
77. Office of entry SKH		78. Office of exit SKH		85. Office of entry SKH		86. Office of final destination SKH			
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 Import No: 1 Clearance Section Shift B Ngoma Border Post - Serving with Precision Operation completed Signature and date stamp			

50. Importer or Exporter	TIN 01245086
--------------------------	--------------

50. Importer or Exporter

TIN 01245086

51. Office Code

JHB

52. Forms

3

4

53. Registration number and Date

21688553JHB202
40801008674

54. Declarant Reference

364656D [WEB]1.397g

PERNOD RICARD SOUTH AFRICA

2nd Floor Cape Quarter
27 Somerset Road
De Waterkant

2. Exporter / Consignor

HOUSE WAYBILL
NUMBERS

Truck/Trailer Reg. No. : 24.08.01 Road Manifest No. : 21688553TCL240801PRSA001 Road Note No. : Shipment Date :

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R138739
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

31. Container numbers

44. Additional Information

Namibia Revenue Agency
Namibia
Customs & Excise
2024-08-09
Import No: 1
Clearance Section
Shit B
Nama Border Post
Serving him

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter
TIN 01245086
PERNOD RICARD SOUTH AFRICA

51. Office Code

JHB

52. Forms

4

4

53. Registration number and Date

21688553JHB202
40801008674

54. Declarant Reference

364656D [WEB]1.397g

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

ANDERSON TRANSPORT
PTY LTD
4 & 5 Dekenah St
Alrode
Johannesburg
South Africa

60. Subcontractor Remover, code and name

TIN 20092008

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
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

	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

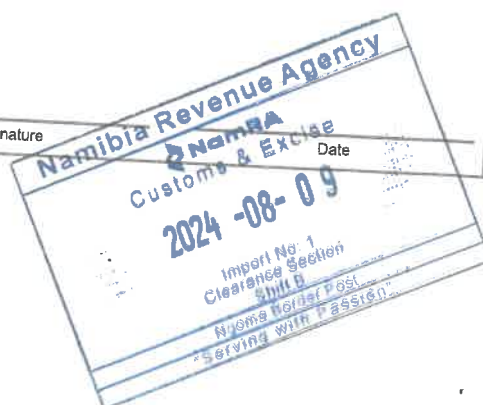
Signature

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

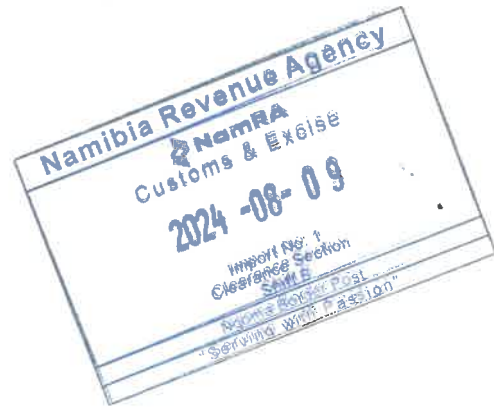


GLOBAL INVOICE CHARGES

CUSTOMS WORKSHEET

INCO Term

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364656	Invoice	360000.00	ZAR	1 24.08.01	0	360000.00	PERNOD RICARD SOUTH AFRICA						
	Customs Factor	1.000000000		Sub Total		360000							
	Conversion Factor	1		CUSTOMS VALUE		360000							
	C.I.F. & C. Charges			Total FOB		360000.00							
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total									
				Grand Total		360000.00							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A <th>Duty Type</th> <td>LI<th>Country of Origin</th><td>LA<th>IE</th><td>NO<th>Factor</th><td>1.000000000</td></td></td></td>	Duty Type	LI <th>Country of Origin</th> <td>LA<th>IE</th><td>NO<th>Factor</th><td>1.000000000</td></td></td>	Country of Origin	LA <th>IE</th> <td>NO<th>Factor</th><td>1.000000000</td></td>	IE	NO <th>Factor</th> <td>1.000000000</td>	Factor	1.000000000
Invoice No	Line #	Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364656	1			360000.00	360000.00	540.00	248.40	720.00	68990.08	0.00	69748.50		
Line Totals				360000.00	360000.00	540.00	248.40	720.00	68990.08	0.00	69748.50	360000.00	
Totals				360000.00	360000.00				68990.08	0.00		360000.00	
Entry Totals				Foreign Amount				Customs Duty		Part 2b Duty	VAT	Customs Value	
XI	2168853.JHB	20240801008674	1	360000.00				68990.08		0.00	69748.50	360000.00	
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 19:02

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364656D	Case No	
Serial Number	21688553JHB20240801008674	Remarks / Additional Errors	
Date / Time to SARS	2024.08.01 19:02:27		
Date / Time from SARS	2024.08.01 19:02:49		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364656M	Registration Number	
Final BOE Number	5000262	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

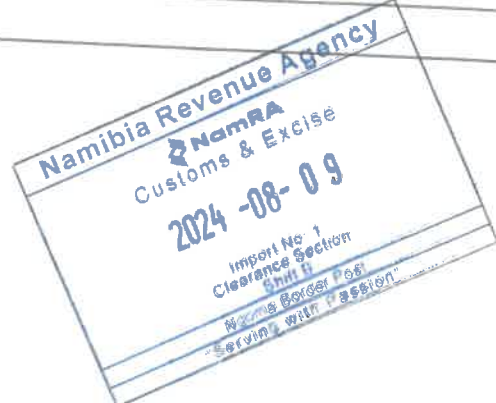
Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3	House Waybill Number	
Transport Doc. Number	21688553TCL240801PRSA001	R.I.B. Number	
Transport Doc. Date	24.08.01	R.I.B. Date	
Ship Name / Flight Number		Accepted At	
Voyage Number		Shipment Date	24.08.01
Estimated Date of Arrival	24.08.01		

Bill of Entry Totals

Gross Mass	0.000	No of Packs	120.00	Total CIF/C	360000.00
Total Customs Value	360000.00	Total Amount Due	138738.58	Amount Payable	138738.58

EDI Message Details

Serial(LRN) Number - 21688553JHB20240801008674
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240801PRSA001
Document Date - 2024.08.01
Final Bill of Entry(MRN) No. - JHB202408015000262
Document Date - 2024.08.01
EZC Reference No. - EZC000000000005252
Customs Value - R 360000



SINGLE ADMINISTRATIVE DOCUMENT

Page 1 of 1

1. Exporter/Consignor		TIN/PIN	2. Processing Office	3. Entry/Exit	4. Declaration Model	FOR OFFICIAL USE	
PERNOD RICARD SOUTH AFRICA (PTY) LTD		0000	Pioneer Gate	Windhoek/Johannesburg	Transit require no guarantee	Declaration Number and Date 2024DEC0007913261	
			5. Voyage/Flight/Vehicle No.	6. Date of arrival/departure		07/08/2024	
			7. Manifest Number	8. AWB/BL/RCN No.		9. Country of Export	
			NA	364656		SOUTH AFRICA	
10. Importer/Consignee		TIN/PIN	11. Ctry of last Consign/1st Dest	12. Country of Destination		13. Port of Destination	
KALAHARI DUTY FREE		0000		NAMIBIA		Pioneer Gate	
			14. Place of discharge/Loading	15. Mode of transport		16. Nationality of Transport	
			Pioneer Gate	Road transport			
			17. Vehicle owner/Driver	18. Seal Number(s)		19. Country of Transit	
			20. Total Number of Items	21. Total Packages		22. Total Gross Weight	
			1	2648		32609.000000	
23. Declarant/Agent		TIN/PIN	24. Location of Goods	25. Warehouse code		26. Period in Whse/Transit	
RACHEL'S CONSULTANCY (PROPRIETARY) LIMITED		BW00000549363				0	
			27. Valuation method	28. Total F.O.B Value		29. Terms of Delivery	
				2955718.28		FREE ON BOARD	
			30. Terms of Payment	31. Account Number		32. Bank / Branch Reference	
		Declarant Ref. No.	33. Guarantee No and Guarantee Type	34. Bond/Cash Amount		35. Total Freight	
		BEST/364656		0.00		147785.92	
36. Total Insurance		37. Total Other Charges	38. Total Customs Value	39. Other information			
0.00		0.00	3103504.19	CN34967			
40. (a) Marks & Nos./Container Nos.		(c) Commodity code	(d) C.P.C	(e) Gross Weight (KGM)	(f) Net Weight (KGM)		
		99999900	80001	32609.000000	32609.000000		
(b) Goods Description		(g) 1st Supp. Qty.	(h) Units 1st Supp Qty	(i) 2nd Supp. Qty.	(j) Units 2nd Supp Qty		
Consolidated cargo for transit		0.000000					
		(k) Type of packaging	(l) No. Packages	(m) Country of Origin	(n) Preference code		
		CS	2648	SOUTH AFRICA			
(o) License Number		(p) License Value / Qty	(q) Value/Qty Deducted	(r) FOB Value	(s) Freight	(t) Insurance	
			32609.000000 KGM	2955718.28	147785.92	0.00	
(u) Other Charges		(v) Currency Code	(w) Exchange Rate	(x) Statistical Value	(y) Customs Value	(z) Valuation Customs Value	
0.00		ZAR	0.7364	200693.28	2955718.28	0.00	
Engine and Chassis No		Vehicle Number Released	Dynamic Field A		Dynamic Field B		
41. REVENUE INFORMATION							
(aa) Tax Type		(bb) Tax Base. / Value	(cc) Rate	(dd) Amount	43. Attached Documents		
					44. Preceding Documents Ref.		
46. SUMMARY TOTALS		i	ii	iii	iv	v	
This Page		0	0	0	0	0	
Other Pages		0	0	0	0	0	
Total		0	0	0	0	0	
48. Grand Totals (Duties, Taxes and Other charges) 0.00							
FOR OFFICIAL USE							
CASH/CHEQUE							
Amount Paid - 0							
Credit Amount - 0							
Receipt Number and Date							
Cashiers Signature and Stamp							
2024-08-09							
No: 2							
NGOMA BORDER POST							
This is a computer generated printout and no signature is required. However, information in this document should be validated against the BURS CMS before any action is taken							
							

RELEASE ORDER

Customs office: NGOM - Ngoma

Receipt number: *****

Declarant

DTIKDF001

KALAHARI DUTY FREE (PTY)
LTD

Consignee

11045539015

KALAHARI DUTY FREE (PTY) LTD
P O BOX 9935

Exporter

PERNOD RICARD SOUTH AFRICA
2ND FLOOR CAPE QUARTER

Registration reference: 2024 C 1931

Model

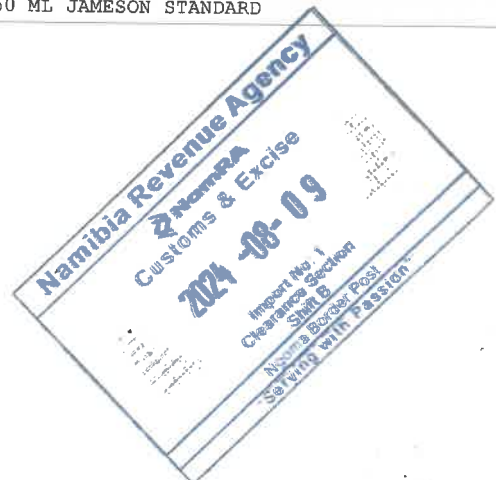
Items 1

Assessment reference: 2024 A 3535

IM 7

Packages

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
1	6,024.00	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES	
	4,518.00 LTR	502 CS (CASE)	502*12*750 ML JAMESON STANDARD



Total weight: 6,024.00

Total packages: null

Total items: 1

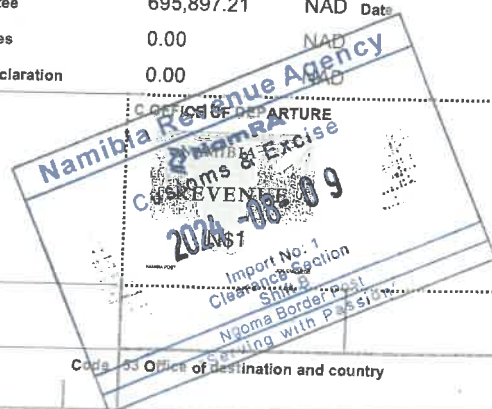
Customs officer

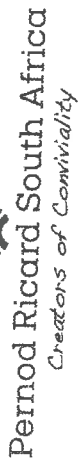
Chairman



2 Exporter No. PERNOD RICARD SOUTH AFRICA 2ND FLOOR CAPE QUARTER 27 SOMERSET ROAD DE WATERKANT CAPE TOWN, SOUTH AFRICA		DECLARATION IM 7		NGOM Ngoma Customs Reference C 1931 06/08/2024	
8 Consignee No. 11045539015 KALAHARI DUTY FREE (PTY)LTD P O BOX 9935 WINDHOEK NAMIBIA		3 Forms 1 1		4 Load List Manifest 1 1	
14 Declarant No. DTIKDF001 KALAHARI DUTY FREE (PTY) LTD P O BOX 356 KATIMA MULILO		5 Items 1		6 Nbr packages 2024 364656B	
18 Identity and nationality of means of transport at arrival / at ANDERSON TRANSPORT		19 Ctr. ZA no		20 Delivery terms CIF KATIMA MULILO	
21 Identity and nationality of active means of transport crossing the border CN 27210		22 Currency & total amount invoiced ZA ZAR 1,170,072.00		23 Exch. rate 1.0000	
25 Mode transport 3 at border		26 Inland mode Transport		27 Place of loading/unloading	
29 Office of entry/exit NGOM Ngoma		30 Location of goods		28 Financial and banking data Bank Code 005 Terms of payment 60 60 Days Standard Bank Namibia	
31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind Marks & no 502*12*750 ML JAMESON STANDARD of Number and 502 CS Kind CASE Containers No(s) Whiskies in containers holding 2 li or less WHISKIES		32 Item 1 No.		33 Commodity code 22083010 000	
44 Add. Info Documents Produced Certificates and authorization Licence No D.Val D.Qty 50,000.00+0.00+0.00+0.00-0.00 A.D.		34 Cty. orig. Code a IE b		35 Gross mass (kg) 6,024.00	
47 Calculation of taxes Type Tax base Rate Amount MP ICD 4,518.00 154.0000 6,957.72 0 EXC 1,807.20 274.3900 495,877.61 0 VAT 1,287,079.20 15.0000 193,061.88 0 Total 695,897.21 0		37 PROCEDURE 7100 000		38 Net mass (kg) 4,518.00	
50 Principal No.		40 Summary declaration / Previous document S/L		41 Supplementary units LTR 4,518.00	
51 Intended offices of transit and country Represented by Place and date		42 Item Price 1,170,072.00		43 V.M. cod	
52 Guarantee not valid		44 Statistical value 1,220,072.00		45 Adjustment 1.0000	
D CONTROL BY OFFICE OF DESTINATION		46 Deferred payment		47 Identification of warehouse NAMOS443A 1825	
Signature		B ACCOUNTING DETAILS Mode of payment CASH Assessment number / Date Receipt number Date Guarantee 695,897.21 NAD Date Total fees 0.00 Total declaration 0.00		54 Place and date 06.08.2024 K. MULILO Declarant name/representative Nkenware	

Stamp:
KALAHARI DUTY FREE (PTY) LTD
BONDED WAREHOUSE
Tel: +264 66 254140
NAMOS 443 A
Industrial Area
Katima Mulilo, Namibia





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

AUTRES REFERENCES / Other References DE/5085 - TRUCK3

LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

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

Transporteur / Carrier:
TRANSAIRE / Forward

DESIGNATION DES ARTICLES / Items description

JAMESON STANDARD 12x750ml 40%

Volume (en m3) / Volume (m3)	Poids net(Kg) / Weight Net(Kg)
---------------------------------	-----------------------------------

Bank Details

Vendor Bank / Banque
SWIFT Number
Citibank ZAR
CITIZAJX
Actct# / N° compte
*****6023
Branch / Agence

Nomenclature NDP / NDP nomenclature

Date Facture / Invoice Date	D: `chéance / Due Date
01/01/2024	01/01/2024
02/01/2024	02/01/2024
03/01/2024	03/01/2024
04/01/2024	04/01/2024
05/01/2024	05/01/2024
06/01/2024	06/01/2024
07/01/2024	07/01/2024
08/01/2024	08/01/2024
09/01/2024	09/01/2024
10/01/2024	10/01/2024
11/01/2024	11/01/2024
12/01/2024	12/01/2024
13/01/2024	13/01/2024
14/01/2024	14/01/2024
15/01/2024	15/01/2024
16/01/2024	16/01/2024
17/01/2024	17/01/2024
18/01/2024	18/01/2024
19/01/2024	19/01/2024
20/01/2024	20/01/2024
21/01/2024	21/01/2024
22/01/2024	22/01/2024
23/01/2024	23/01/2024
24/01/2024	24/01/2024
25/01/2024	25/01/2024
26/01/2024	26/01/2024
27/01/2024	27/01/2024
28/01/2024	28/01/2024
29/01/2024	29/01/2024
30/01/2024	30/01/2024
31/01/2024	31/01/2024

01/08/2024	30/09/2024
------------	------------

Page 1

CONDITIONS DE VENTE / Incoterm: FOB

VAT No:4670144973

DESTINATAIRE / Consignee 65510

Kalahari Duty Free Pty Ltd (30Days)

Industrial Area
Katima
Mulilo

NA

Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.
---------------------	--------------------	-------------------	-------------------------

00	Ireland	4,518.00	40.00	180,720.00
----	---------	----------	-------	------------

7,881.40	Volume d'alcool pur (en litre) / 7 486 80 Pure alcohol
----------	---

Dont total des frais généraux / Overheads total
Escompte / Discount

46,802.85

Total ZAR
Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total ZAR TTC / Amount
ZAR including VAT

Namibia Revenue Agency
NamRA
Customs & Excise
22-119

2024-08-08

Import No:
Clearance Section
Shift B
Ngoma Border Post
Serving with Passion

(Pty) Ltd – Registration No 1994/004226/07 Vat Reg. No:

Agent Company Stamp

Trade Clearing
Logistics

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEWReg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 24.08.01 18:56

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364656B	Case No	
Serial Number	21688553JHB20240801008672		
Date / Time to SARS	2024.08.01 18:55:23	Remarks / Additional Errors	
Date / Time from SARS	2024.08.01 18:56:13		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364656M	Registration Number	
Final BOE Number	5000261	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

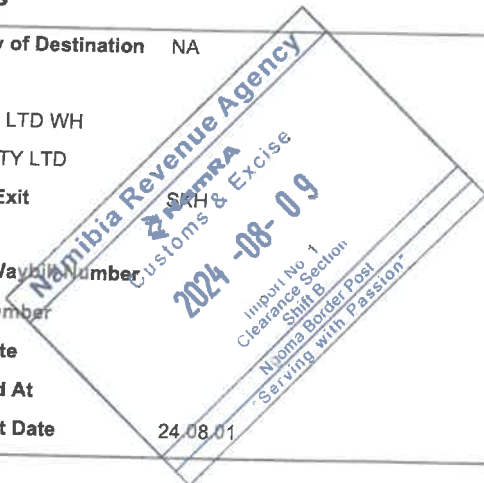
Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SAH
Removal Transport Code	3	House Waybill Number	
Transport Doc. Number	21688553TCL240801PRSA001	R.I.B. Number	
Transport Doc. Date	24.08.01	R.I.B. Date	
Ship Name / Flight Number		Accepted At	
Voyage Number		Shipment Date	24.08.01
Estimated Date of Arrival	24.08.01		

Bill of Entry Totals

Gross Mass	0.000	No of Packs	502.00	Total CIF/C	1170072.00
Total Customs Value	1170072.00	Total Amount Due	771322.58	Amount Payable	771322.58

EDI Message Details

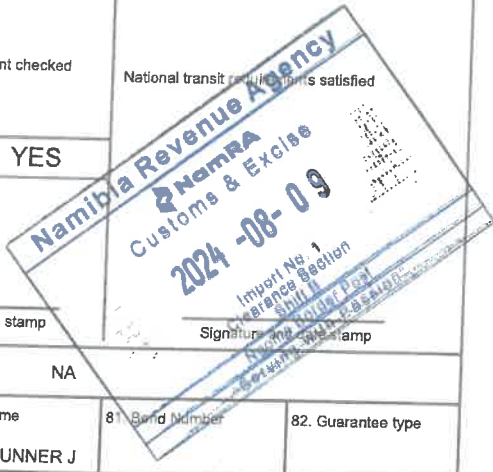
Serial(LRN) Number - 21688553JHB20240801008672
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Transport Document No. - 21688553TCL240801PRSA001
 Document Date - 2024.08.01
 Final Bill of Entry(MRN) No. - JHB202408015000261
 Document Date - 2024.08.01
 EZC Reference No. - EZC00000000005250
 Customs Value -R 1170072



SAD -500 CUSTOMS DECLARATION FORM														
2. EXPORTER/CONSIGNOR					TIN									
					BSIC									
8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa					TIN		01245086							
					BSIC		4670144973							
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553							
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.08.01					19. CONTAINER									
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					2. CURRENCY AND TOTAL FOB VALUE 1170072					23. RATE OF EXCHANGE				
25. TMF 3					26. TML 3		DATE		27. PLACE OF DISCHARGE		28. FINANCIAL DATA UCR 4ZA21688553CINV364656M VAT Indicator = N			
29. OOE SKH					30. LOCATION OF GOODS					32. ITEM NO. 1				
MARKS & NUMBERS					33. COMODITY CODE 2208.30.10(0)					104.23.05				
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES FIVE ZERO TWO CONTAINER NUMBERS					34. COC IE					35. GROSS MASS (KGS) 0.00				
					36. PREFERENCE 100									
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X750ML 40%					37. CPC 49 42					38. NETT MASS (KGS) 0.00				
					39. QUOTA									
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE 0 DEDUCTED QUANTITY BND 771323					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006929 24.03.22 1 JHB					41. SUPP. UNITS 4518.00 LI				
					42. CUSTOMS VALUE (FCY) 1170072					43. VM N1				
47. CALCULATION OF DUTIES AND TAXES					EX WAREHOUSE CODE JHBOS 36083					45. OTHER QTY 502.00 CS				
					46. STATISTICAL VALUE 1170072									
PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				
TYPE					DUTY/TAX BASE					RATE				
AMOUNT					MP					48. ACCOUNT CODE F				
TOTAL					SUMMARY OF TOTAL DUTIES AND TAXES					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT NAMOS 00443				
					TOTAL DUTIES & TAXES									
					AMOUNT OVERPAID									
					AMOUNT UNDERPAID									
					OTHER									
					TOTAL PAYABLE									
					GUARANTEE									
DECLARATION 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. <u>9009235130087</u> <u>24.08.01</u> SIGNATURE I.D NUMBER DATE														

Namibia Revenue Agency
Import No: 1
Clearance Section
2024-08-09
"Doing Better, Post
Serving with Passion"

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		53. Registration number and Date 21688553JHB20240801008 672		54. Declarant Reference 364656B [WEB]1.397g	
55. Country of Commencement ZA		57. Bond Number		58. Guarantee Type		63. Transit Country ZA		65. Bond Number	
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		66. Guarantee Type	
61. Office of commencement JHB		62. Office of exit SKH		69. Office of entry SKH		70. Office of exit SKH			
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		73. Bond Number		74. Guarantee type		79. Country of Destination NA		81. Bond Number	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		82. Guarantee type	
77. Office of entry SKH		78. Office of exit SKH		83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name			
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			

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	364656B [WEB]1.397g
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	40801008672	
		3	4	

2. Exporter / Consignor

19. CONTAINER (Cargo status)

13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

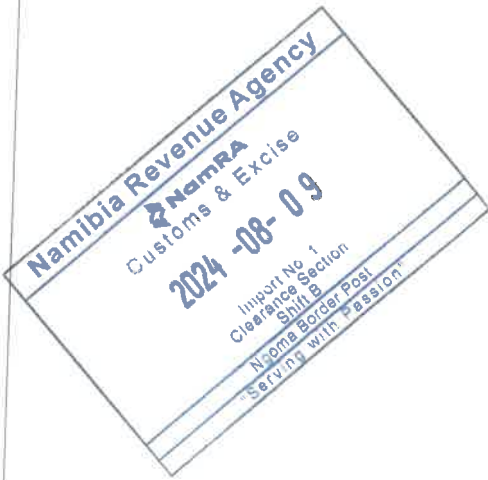
31. Container numbers

44. Additional Information

[illegible]

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JHB202 40801008672		54. Declarant Reference 364656B [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		58. Guarantee Type		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa TIN 20092008		60. Subcontractor Remover, code and name TIN														
87. Declaration by Licensed Remover of goods in bond - Loading						88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																		
<table border="1"><thead><tr><th>Truck Horse</th><th>First Trailer</th><th>Second Trailer</th></tr></thead><tbody><tr><td>Registration Number(s)</td><td></td><td></td></tr><tr><td>Container Seal Number(s)</td><td></td><td></td></tr></tbody></table>						Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"><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																							
.....(print name of driver) or 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 _____																		
9. 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																							
.....(print name of authorised person) 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) 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 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.		364656B		CUSTOMS WORKSHEET		INCO Term		8/1/2024 6:54:50 PM Page No 1			
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364656	Invoice	1170071.64	ZAR	1 24 08.01	0	1170071.64	PERNOD RICARD SOUTH AFRICA				
	Customs Factor	1.000000000		Sub Total		1170071.64					
	Conversion Factor	1		CUSTOMS VALUE		1170072					
C.I.F. & C. Charges		Total FOB				1170071.64					
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total							
				Grand Total		1170071.64					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	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
364656	1		1170071.64	1170071.64	4518.00	1807.20	6024.00	502835.33	0.00	268487.25	
Line Totals			1170071.64	1170071.64	4518.00	1807.20	6024.00	502835.33	0.00	268487.25	1170072.00
Totals			1170071.64	1170071.64				502835.33	0.00	268487.25	1170072.00
Entry Totals		Lines	Foreign Amount								
XI		21688553JHB20240801008672	1	1170071.64	Customs Duty		Part 2b Duty		VAT		Customs Value
B					502835.33		0.00		268487.25		1170072.00



H E A D E R S E C T I O N	1. Exporter/Consignor TIN/PIN 0000 PERNOD RICARD SOUTH AFRICA (PTY) LTD		2. Processing Office Pioneer Gate		3. Entry/Exit Windhoek/Johannesburg		4. Declaration Model Transit require no guarantee		FOR OFFICIAL USE Declaration Number and Date 2024DEC0007913261 07/08/2024 UCR Number					
	10. Importer/Consignee TIN/PIN 0000 KALAHARI DUTY FREE		5. Voyage/Flight/Vehicle No.		6. Date of arrival/departure		9. Country of Export SOUTH AFRICA		13. Port of Destination Pioneer Gate					
			7. Manifest Number NA		8. AWB/BL/RCN No. 364656		12. Country of Destination NAMIBIA		16. Nationality of Transport					
			11. Ctry of last Consign/1st Dest		15. Mode of transport Road transport		19. Country of Transit		22. Total Gross Weight 32609.000000					
			14. Place of discharge/Loading Pioneer Gate		18. Seal Number(s)		25. Warehouse code		28. Total F.O.B Value 2955718.28					
	23. Declarant/Agent TIN/PIN BW00000549363 RACHEL'S CONSULTANCY (PROPRIETARY) LIMITED		24. Location of Goods		27. Valuation method		30. Terms of Payment		33. Guarantee No and Guarantee Type		34. Bond/Cash Amount 0.00		35. Total Freight 147785.92	
	36. Total Insurance 0.00		37. Total Other Charges 0.00		38. Total Customs Value 3103504.19		39. Other information CN34967							
	40. (a) Marks & Nos./Container Nos.		(c) Commodity code 99999900		(d) C.P.C 80001		(e) Gross Weight (KGM) 32609.000000		(f) Net Weight (KGM) 32609.000000					
	(b) Goods Description Consolidated cargo for transit		(g) 1st Supp. Qty. 0.000000		(h) Units 1st Supp Qty		(i) 2nd Supp. Qty.		(j) Units 2nd Supp Qty					
	(o) License Number		(p) License Value / Qty		(q) Value/Qty Deducted 32609.000000 KGM		(r) FOB Value 2955718.28		(s) Freight 147785.92		(t) Insurance 0.00			
(u) Other Charges 0.00		(v) Currency Code ZAR		(w) Exchange Rate 0.7364		(x) Statistical Value 200693.28		(y) Customs Value 2955718.28		(z) Valuation Customs Value 0.00				
Engine and Chassis No		Vehicle Number Released		Dynamic Field A				Dynamic Field B						
I T E M S E C T I O N	41. REVENUE INFORMATION													
	(aa) Tax Type		(bb) Tax Base. / Value		(cc) Rate		(dd) Amount		43. Attached Documents		44. Preceding Documents Ref.			
	46. SUMMARY TOTALS		i		ii		iii		iv		v			
	This Page		0		0		0		0		0			
	Other Pages		0		0		0		0		0			
	Total		0		0		0		0		0			
	48. Grand Totals (Duties, Taxes and Other charges) 0.00													
	FOR OFFICIAL USE Amount Paid - 0 Credit Amount - 0 Receipt Number and Date Cashiers Signature and Stamp													
	This is a computer generated printout and no signature is required. However, information in this document should be validated against the BURS CMS before any action is taken													

Manifest No.
Date

2009200820240807207790410210495
2024.08.07 07:52:44 *

ELECTRONIC ROAD MANIFEST

20779041 - BEST CLEARING

Page
1 of 1

Manifest
Declarant

20779041 - BEST CLEARING

EDI Status

8 - PROCEED TO BORDER

Manifest Date

2024.08.07

File Ref.

CN34967/240807

Road Haulier:
Customs Code:

Anderson Transport
20092008

Driver Name

SIBUSISO ZENZILE

Driver Passport Number.

A11169111

Registration Numbers:

Truck
CN34967

Trailer 1
CN32796

Trailer 2
CN32797

Container Numbers / Mark
and Numbers

Seal Numbers:

Special Instructions:

CARN0129VP9V

QR Code

#	Waybill No.	Alternative Ref.	Consignor Name	Consignee Name	Description of Goods	No. and Type of Packages	Weight (KG)	LRN	CPC
International Movements									
1	364656		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	760	14440 25	21688553.JHB20240801008667	E4942
2	364656A		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	858	9757.75	21688553.JHB20240801008670	E4942
3	364656B		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	502	3802	21688553.JHB20240801008672	E4942
4	364656C		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	268	2920	21688553.JHB20240801008673	E4942
5	364656D		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	120	1116	21688553.JHB20240801008674	E4344
6	364656E		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	140	1078	21688553.JHB20240801008676	E4340

* All information correct as at the time of the electronic manifest being submitted on 2024.08.07 07:45:18. Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document

Created by: PAULINA WILLIAMS

Printed by: PAULINA WILLIAMS

System Supplied by

Advanced Customs Solutions

100 001 305 1064

100 011 005 0854

RELEASE ORDER

Customs office: NGOM - Ngoma

Receipt number: *****

Declarant

DTIKDF001

KALAHARI DUTY FREE (PTY)
LTD

Consignee

11045539015

KALAHARI DUTY FREE (PTY) LTD
P O BOX 9935

Exporter

PERNOD RICARD SOUTH
AFRICA 2ND FLOOR CAPE

Registration reference: 2024 C 1930

Model

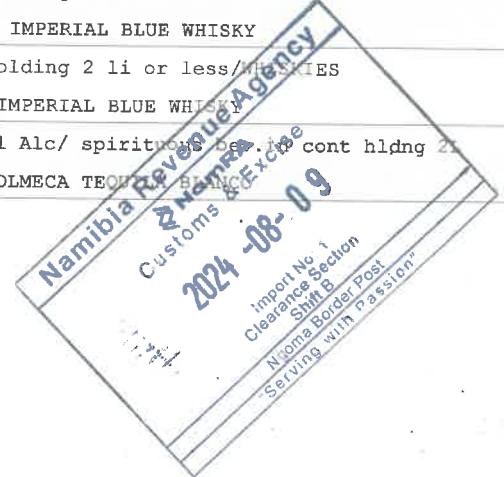
Items 5

Assessment reference: 2024 A 3532

IM 7

Packages

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
1	780.00	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES	
	40.00 ASV	130 CS (CASE)	130*6*750ML JAMESON BLACK BARREL
2	2,388.00	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES	
	1,791.00 LTR	398 CS (CASE)	398*6*750ML JAMESON BLACK BARREL
3	2,400.00	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES	
	1,800.00 LTR	200 CS (CASE)	200*12*750ML IMPERIAL BLUE WHISKY
4	900.00	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES	
	180.00 LTR	20 CS (CASE)	20*45*200ML IMPERIAL BLUE WHISKY
5	660.00	22089022 000 - --Other Undenatured Ethyl Alc/ spirituous bev. in cont hldng 2l	
	462.00 LTR	110 CS (CASE)	110*6*700ML OLMECA TEQUILA BLANCO



Total weight: 7,128.00

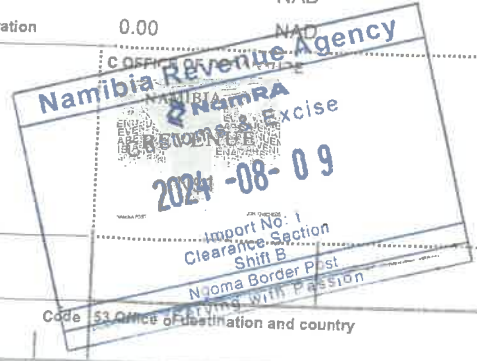
Total packages: null

Total items: 5

Customs officer

Chairman

2 Exporter PERNOD RICARD SOUTH AFRICA 2ND FLOOR CAPE QUARTER 27 SOMERSET ROAD DE WATERKANT CAPE TOWN SOUTH AFRICA					DECLARATION IM 7 3 Forms 1 3 4 Load List 5 Items 5 6 Nbr packages 858 7 Reference number 2024 364656A 8 Consignee No. 11045539015 KALAHARI DUTY FREE (PTY)LTD P O BOX 9935 WINDHOEK NAMIBIA 9 Financial No. 10 Cty f. dest of prev. 11 Trading cty. 12 Value details 50,000.00 13 C.A.P. 14 Declarant No. DTIKDF001 KALAHARI DUTY FREE (PTY) LTD P O BOX 356 KATIMA MULILO 15 Country of export South Africa 16 Country of origin MANY 17 C.E. Code a ZA 17 C.D. Code a NA 17 Country of destination Namibia 18 Identity and nationality of means of transport at arrival / at ANDERSON TRANSPORT 19 Ctr. no 20 Delivery terms CIF 21 Identity and nationality of active means of transport crossing the border CN 27210 22 Currency & total amount invoiced ZAR 1,105,962.00 23 Exch. rate 1.0000 24 Nature of transac. 25 Mode transport 3 at border 26 Inland mode Transport 27 Place of loading/unloading 28 Financial and banking data Bank Code 005 Terms of payment 60 Days Standard Bank Namibia 29 Office of entry/exit NGOM Ngoma 30 Location of goods 31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind Marks & no 130*6*750ML JAMESON BLACK BARREL of Number and 130 CS Kind CASE Containers No(s) Whiskies in containers holding 2 li or less WHISKIES 32 Item 1 33 Commodity code 22083010 34 Cty. orig. Code a IE 35 Gross mass (kg) 780.00 36 Prefer. 37 PROCEDURE 7100 38 Net mass (kg) 585.00 39 Quota 40 Summary declaration / Previous document S/L 41 Supplementary units LTR 585.00 42 Item Price 212,104.00 43 V.M. Code 44 Add. Info Documents Produced Certificates and authorization Licence No 9,589.12+0.00+0.00+0.00-0.00 D.Val A.D. D.Qty 45 Adjustment 1.0000 46 Statistical value 221,693.12 47 Calculation of taxes Type Tax base Rate Amount MP ICD 585.00 154.0000 900.90 0 EXC 234.00 274.3900 64,207.26 0 VAT 233,314.40 15.0000 34,997.16 0 Total 100,105.32 0 48 Deferred payment 49 Identification of warehouse NAMOS443A 1825 B ACCOUNTING DETAILS Mode of payment CASH Assessment number / Date Receipt number Date Guarantee 712,369.46 NAD Date Total fees 0.00 NAD Total declaration 0.00 NAD 50 Principal No. Signature 51 Intended offices of transit and country Represented by Place and date 52 Guarantee not valid Code 53 Office of destination and country				
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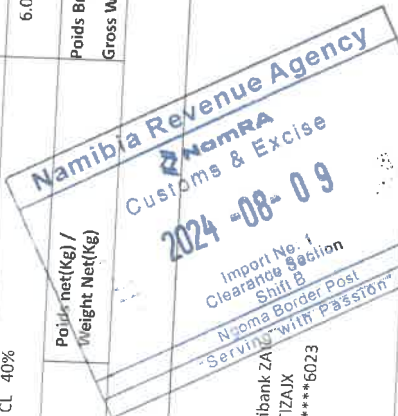
D CONTROL BY OFFICE OF DESTINATION					54 Place and date KATIMA MULILO 06-08-24 Declarant name/representative N. KUKARE				
Signature					Stamp: KALAHARI DUTY FREE (PTY) LTD BONDED WAREHOUSE Tel: +264 66 254140 NAMOS 443 A Industrial Area Katima Mulilo, Namibia				

Manifest						DECLARATION		A OFFICE OF DESTINATION							
Customs Reference C 1930 06/08/2024						IM	7								
Reference number 2024 364656A						3 Forms		NGOM Ngoma							
31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind Marks & no 398*6*750ML JAMESON BLACK BARREL of Nbr & Kind 398 CS CASE Containers No(s) Whiskies in containers holding 2 li or less WHISKIES						32 Item	No.	33 Commodity code							
						2		22083010		000					
						34 Cty. orig. Code		35 Gross mass (kg)		36 Prefer.					
						a IE b	2,388.00								
						37 PROCEDURE		38 Net mass (kg)		39 Quota					
7100		000		1,791.00											
40 Summary declaration / Previous document								S/L							
44 Add. info Documents Produced Certificates and authorization Licence No D.Val D.Qty 29,357.47+0.00+0.00+0.00-0.00 A.D. 46 Statistical value						41 Supplementary units		43 V.M.							
						LTR 1,791.00		649,365.00		cod					
						A.I. Code									
						678,722.47									
31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind Marks & no 200*12*750ML IMPERIAL BLUE WHISKY of packages Nbr & Kind 200 CS CASE Containers No(s) Whiskies in containers holding 2 li or less WHISKIES						32 Item	No.	33 Commodity code							
						3		22083010		000					
						34 Cty. orig. Code		35 Gross mass (kg)		36 Prefer.					
						a IN b	2,400.00								
						37 PROCEDURE		38 Net mass (kg)		39 Quota					
7100		000		1,800.00											
40 Summary declaration / Previous document								S/L							
44 Add. info Documents Produced Certificates and authorization Licence No D.Val D.Qty 4,699.53+0.00+0.00+0.00-0.00 A.D. 46 Statistical value						41 Supplementary units		43 V.M.							
						LTR 1,800.00		103,950.00		cod					
						A.I. Code									
						108,649.53									
31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind Marks & no 20*45*200ML IMPERIAL BLUE WHISKY of Nbr & Kind 20 CS CASE Containers No(s) Whiskies in containers holding 2 li or less WHISKIES						32 Item	No.	33 Commodity code							
						4		22083010		000					
						34 Cty. orig. Code		35 Gross mass (kg)		36 Prefer.					
						a IN b	900.00								
						37 PROCEDURE		38 Net mass (kg)		39 Quota					
7100		000		180.00											
40 Summary declaration / Previous document								S/L							
44 Add. info Documents Produced Certificates and authorization Licence No D.Val D.Qty 439.03+0.00+0.00+0.00-0.00 A.D. 46 Statistical value						41 Supplementary units		43 V.M.							
						LTR 180.00		9,711.00		cod					
						A.I. Code									
						10,150.03									
47 Calculation of taxes						Type	Tax base	Rate	Amount	MP	Type	Tax base	Rate	Amount	MP
						ICD	1,791.00	154.0000	2,758.14	0	ICD	1,800.00	154.0000	2,772.00	0
						EXC	716.40	274.3900	196,573.00	0	EXC	720.00	274.3900	197,560.80	0
						VAT	714301.50	15.0	107145.23	0	VAT	114345.00	15.0	151.75	0
Total First Item						306,476.37									
						Type	Tax base	Rate	Amount	MP					
						ICD	180.00	154.0000	277.20	0					
						EXC	72.00	274.3900	19,756.08	0					
						VAT	10682.10	15.0	1602.32	0					
Total Third Item						21,635.60									
Total						545,596.52									

Manifest						DECLARATION IM 7		A OFFICE OF DESTINATION NGOM Ngoma									
Customs Reference C 1930 06/08/2024						3 Forms 3/3											
7 Reference number 2024 364656A																	
31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind Marks & no 110*6*700ML OLMECA TEQUILA BLANCO of Nbr & Kind 110 CS CASE Containers No(s) --Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L /less, nes SPIRITUOUS						32 Item 5		33 Commodity code No. 22089022 000									
								34 Cty. orig. Code a MX b				35 Gross mass (kg) 660.00				36 Prefer.	
								37 PROCEDURE 7100 000				38 Net mass (kg) 462.00				39 Quota	
								40 Summary declaration / Previous document S/L									
44 Add. info Documents Produced Certificates and authorization Licence No A.D. D.Val 5,914.85+0.00+0.00+0.00-0.00 D.Qty								41 Supplementary units LTR 462.00 130,832.00				43 V.M. cod					
								A.I. Code									
31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind Marks & no of packages Nbr & Kind Containers No(s)						32 Item		46 Statistical value 136,746.85									
								33 Commodity code No.									
								34 Cty. orig. Code a b				35 Gross mass (kg)				36 Prefer.	
								37 PROCEDURE				38 Net mass (kg)				39 Quota	
								40 Summary declaration / Previous document S/L									
44 Add. info Documents Produced Certificates and authorization Licence No A.D. D.Val D.Qty								41 Supplementary units				43 V.M. cod					
								A.I. Code									
31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind Marks & no of Nbr & Kind Containers No(s)						32 Item		46 Statistical value									
								33 Commodity code No.									
								34 Cty. orig. Code a b				35 Gross mass (kg)				36 Prefer.	
								37 PROCEDURE				38 Net mass (kg)				39 Quota	
								40 Summary declaration / Previous document S/L									
44 Add. info Documents Produced Certificates and authorization Licence No A.D. D.Val D.Qty								41 Supplementary units				43 V.M. cod					
								A.I. Code									
47 Calculation of taxes						Type	Tax base	Rate	Amount	MP	Type	Tax base	Rate	Amount	MP		
						ICD	462.00	154.0000	711.48	0							
						EXC	161.70	274.3900	44,368.86	0							
						VAT	143915.20	15.0	21587.28	0							
Total First Item 66,667.62																	
Type Tax base Rate Amount MP						Total Second Item											
						Type Amount											
Total Third Item						Total 712,369.46											

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600
TRUCK3

AUTRES REFERENCES / Other References DE/5085 - TRUCK3		CONDITIONS DE VENTE / Incoterm: FOB		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 65510		ACHETEUR / Buyer 65509							
CONDITIONS DE PAIEMENT / Payment Terms:		Kalahari Duty Free Pty Ltd (30Days)		Kalahari Duty Free Pty Ltd (30Days)							
CONDITIONS DE VENTE / Sales Terms:		Industrial Area		Industrial Area							
Transporteur / Carrier:		Katima		Katima							
TRANSITAIRE / Forwarding Agent:		Mulilo		Mulilo							
		NA		VAT Number : 11045539-015							
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
IMPERIAL BLUE WHISKY 45x200ml 40%		45.00	20.00	India	180.00	40.00	7,200.00	344.00	20	485.5400	9,710.80
IMPERIAL BLUE WHISKY 12x750ml 40%		12.00	75.00	India	1,800.00	40.00	72,000.00	2,920.00	200	519.7500	103,950.00
OLMECA TEQUILA BLANCO 6 X 70 CL 35%		6.00	70.00	Mexico	462.00	35.00	16,170.00	851.40	110	1,189.3800	130,831.80
JAMESON BLACK BARREL 6 X 75 CL 40%		6.00	75.00	Ireland	2,376.00	40.00	95,040.00	4,752.00	528	1,631.5700	861,468.96
Volume (en m3) / Volume (m3)		Poids Brut(Kg) / Gross Weight (Kg)		8,867.40		Volume d'alcool pur (en litre) / 7,486.80 Pure alcohol's volume (in liter)		Total ZAR		1,105,961.56	
				Dont total des frais généraux / Overheads total		44,238.45		Montant TVA / VAT Amount		0.00	
				Escompte / Discount				TOTAL FRAIS / Cost Amount		44,238.46	
								Total ZAR TTC / Amount		1,061,723.10	
Bank Details											
Vendor Bank /Banque											
SWIFT Number											
Acct# / N° compte											
Branch / Agence											
		LIEU D'ETABLISSEMENT / Establishment place									
		NOM / Name PRO61285									
		TEL a021 a4058836									
		SIGNATURE.									



Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
600.00	8,414.64	5,112.00	2208307100	BLENDS SC WHISKY	5,400.00	2,160.00	708,402.00
1,418.00	17,789.04	9,328.25	2208308200	WHISKY AUTRE	9,846.00	3,970.80	3,016,200.36

0
1
2
3
4
5
6
7
8
9

SAD -500 CUSTOMS DECLARATION FORM

2. EXPORTER/CONSIGNOR

TIN

BSIC

1. DECLARATION

E

A. OFFICE DESTINATION OF DEPARTURE
OFFICE CODE
MANIFEST NUMBER

JHB

21688553TCL240801PRSA001 2024.08.01

3. FORMS

1

6

REGISTRATION NO.

21688553JHB20240801008670

ASSESSMENT NO. & DATE

8. IMPORTER/CONSIGNEE

PERNOD RICARD SOUTH AFRICA

2nd Floor Cape Quarter

27 Somerset Road

De Waterkant

Cape Town

South Africa

TIN

01245086

BSIC

4670144973

5. ITEMS

5

6. TOT PACK

858

7. DECLARANT REFERENCE

364656A [WEB]1.397g

RECEIPT NO. & DATE

14. DECLARANT/AGENT

TRADE CLEARING LOGISTICS

UNIT 39

BEDFORD GARDEN VILLAS

5 LEICESTER STREET

BEDFORDVIEW

TIN

21688553

15. COE

ZA

16. COO

17. COD

NA

12. VALUE DETAILS

1105962

13. A Invoice No. & Date

364656 24.08.01

18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL
2024.08.01

19. CONTAINER

2. CURRENCY AND TOTAL FOB VALUE

1105962

23. RATE OF EXCHANGE

21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER

28. FINANCIAL DATA UCR

4ZA21688553CINV364656M

VAT Indicator = N

24. OTHER COST DETAILS

CURRENCY

AMOUNT

25. TMF

3

26. TMI

3

DATE

27. PLACE OF DISCHARGE

29. OOE

SKH

30. LOCATION OF GOODS

MARKS & NUMBERS

32. ITEM NO.

1

33. COMMODITY CODE

2208.30.10(0)

104.23.05

31. PACKAGES AND DESCRIPTION OF GOODS

NUMBER & TYPE OF PACKAGES

EIGHT FIVE EIGHT

CONTAINER NUMBERS

34. COC

IE

35. GROSS MASS (KGS)

0.00

36. PREFERENCE

100

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

41. SUPP. UNITS

585.00

LI

42. CUSTOMS VALUE (FCY)

234.00

LA

212104

43. VM

780.00

NO

N1

44. ADDITIONAL INFORMATION

LICENSE NUMBER

DEDUCTED VALUE

0

DEDUCTED QUANTITY

BND 109872

EX WAREHOUSE CODE

JHBOS 36083

45. OTHER QTY

130.00 CS

PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE

REBATE CODE

46. STATISTICAL VALUE

212104

47. CALCULATION OF DUTIES AND TAXES

TYPE

DUTY/TAX BASE

RATE

AMOUNT

MP

48. ACCOUNT CODE

F

49. IDENTIFICATION OF WAREHOUSE TIME LIMIT

NAMES

SUMMARY OF DUTIES AND TAXES

TOTAL DUTIES & TAXES

AMOUNT OVERPAID

AMOUNT UNDERPAID

OTHER

TOTAL PAYABLE

GUARANTEE

2024-08-09

2024-08-09

2024-08-09

2024-08-09

2024-08-09

2024-08-09

2024-08-09

2024-08-09

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2024-08-09

2024-08-09

2024-08-09

2024-08-09

2024-08-09

2024-08-09

DECLARATION

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

21688553JHB20240801008670
JHB202408015000354

Date Printed

24.08.01

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

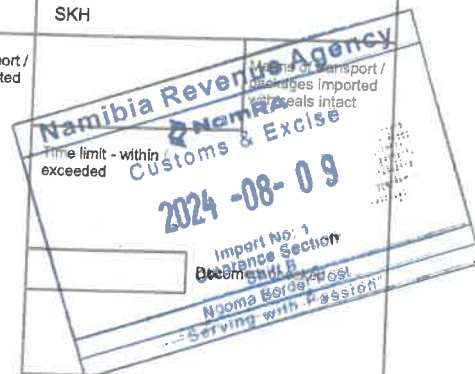
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System Supplied by Easy Clear Pty Ltd tel: +27 11 453 9496 Fax: +27 11 453 9545

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		53. Registration number and Date 21688553JHB20240801008 670		54. Declarant Reference 364656A [WEB]1.397g			
55. Country of Commencement ZA				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 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit SKH				69. Office of entry SKH		70. Office of exit SKH			
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 NA							
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 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name			
77. Office of entry SKH		78. Office of exit SKH				85. Office of entry SKH		86. Office of final destination SKH			
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 Signature and date stamp			



50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202 40801008670	364656A [WEB]1.397g
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms		
		5	6	

2. Exporter / Consignor	
HOUSE WAYBILL NUMBERS	

19. CONTAINER (Cargo status)

13A. INVOICE NO. & DATE

10. Summary Declaration / Previous Documents

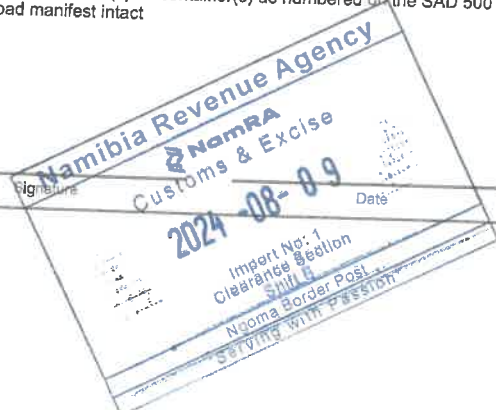
31. Container numbers

Item Number	Code	Number / Amount	Item Number	Code	Number / Amount
-------------	------	-----------------	-------------	------	-----------------

Namibia Revenue Agency
 NRA
 Customs & Excise
 2024-08-09
 Import No: 1
 Clearance Section
 Shift B
 Ngoma Border Post
 Serving with Passion

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		52. Forms 6 6		53. Registration number and Date 21688553JHB202 40801008670		54. Declarant Reference 364656A [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		58. Guarantee Type		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa		60. Subcontractor Remover, code and name	
								TIN 20092008		TIN	
87. Declaration by Licensed Remover of goods in bond - Loading						88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery					
Registration Number(s)		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN	
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						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 _____						Signature _____ Date _____					
89. Declaration by Warehouse Licensee - Loading						90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery					
Registration Number(s)		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN	
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						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 _____						Signature _____ Date _____					



CUSTOMS WORKSHEET

INCO Term

8/1/2024 6:49:32 PM Page No 1

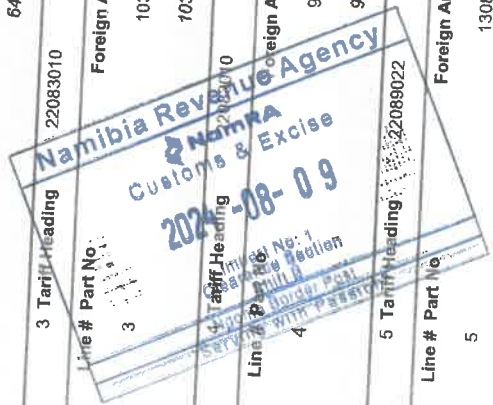
GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364656	Invoice	1105961.56 ZAR		1 24.08.01	0	1105961.56	PERNOD RICARD SOUTH AFRICA
	Customs Factor	1.000000000		Sub Total		1105961.56	
	Conversion Factor	1		CUSTOMS VALUE		1105962	

C.I.F. & C. Charges		Total FOB					
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	
				Sub Total		1105961.56	
				Grand Total		1105961.56	

Bill of Entry Tariff Line Details

Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor			
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364656	1		212104.10	212104.10	585.00	234.00	780.00	65108.16	0.00	44763.45	1.000000000		
Line Totals													
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor			
364656	2		649364.86	649364.86	1791.00	716.40	2388.00	199331.14	0.00	137044.95	1.000000000		
Line Totals													
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor			
364656	3		103950.00	103950.00	1800.00	720.00	2400.00	200332.80	0.00	47201.70	1.000000000		
Line Totals													
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor			
364656	4		9710.80	9710.80	180.00	72.00	900.00	20033.28	0.00	4607.25	1.000000000		
Line Totals													
Line No.	5	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor			
364656	5		130831.80	130831.80	462.00	161.70	0.00	45080.34	0.00	28349.40	1.000000000		
Line Totals													
Line No.			130831.80	130831.80	462.00	161.70	0.00	45080.34	0.00	28349.40	1.000000000		
Line Totals													
Line No.												130832.00	



Agents File No. 364656A		CUSTOMS WORKSHEET			INCO Term		8/1/2024 6:49:32 PM Page No 2						
Totals		1105961.56		1105961.56		529885.72		0.00		261966.75		1105962.00	
Entry Totals		Foreign Amount				Customs Duty		Part 2b Duty		VAT		Customs Value	
XI 21688553/JHB20240801008670				1105961.56		529885.72		0.00		261966.75		1105962.00	
B													

Namibia Revenue Agency
NamRA

Customs & Excise

2024-08-09

Import No: 1
Clearance Section
Shift B
Ngoma Border Post
Serving with Passion



**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 18:51

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364656A	Case No	
Serial Number	21688553JHB20240801008670		
Date / Time to SARS	2024.08.01 18:50:23	Remarks / Additional Errors	
Date / Time from SARS	2024.08.01 18:51:04		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364656M	Registration Number	
Final BOE Number	5000354	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

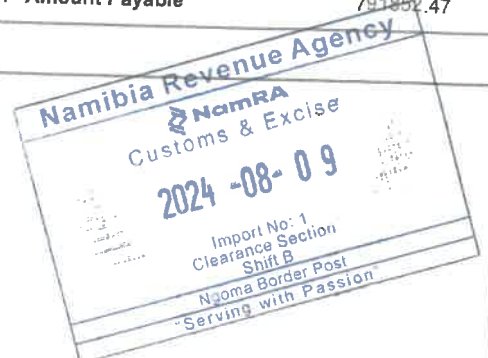
Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240801PRSA001	House Waybill Number	
Transport 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	858.00	Total CIF/C	1105962.00
Total Customs Value	1105962.00	Total Amount Due	791852.47	Amount Payable	791852.47

EDI Message Details

Serial(LRN) Number - 21688553JHB20240801008670
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240801PRSA001
Document Date - 2024.08.01
Final Bill of Entry(MRN) No. - JHB202408015000354
Document Date - 2024.08.01
EZC Reference No. - EZC000000000005248
Customs Value -R 1105962



HEADER SECTION	1. Exporter/Consignor		TIN/PIN 0000		2. Processing Office Pioneer Gate		3. Entry/Exit Windhoek/Johannesburg		4. Declaration Model Transit require no guarantee		FOR OFFICIAL USE Declaration Number and Date 2024DEC0007913261 07/08/2024					
	PERNOD RICARD SOUTH AFRICA (PTY) LTD				5. Voyage/Flight/Vehicle No.		6. Date of arrival/departure		UCR Number							
					7. Manifest Number NA		8. AWB/BL/RCN No. 364656		9. Country of Export SOUTH AFRICA							
	10. Importer/Consignee		TIN/PIN 0000		11. Ctry of last Consign/1st Dest		12. Country of Destination NAMIBIA		13. Port of Destination Pioneer Gate							
	KALAHARI DUTY FREE				14. Place of discharge/Loading Pioneer Gate		15. Mode of transport Road transport		16. Nationality of Transport							
					17. Vehicle owner/Driver		18. Seal Number(s)		19. Country of Transit							
					20. Total Number of Items 1		21. Total Packages 2648		22. Total Gross Weight 32609.000000							
	23. Declarant/Agent		TIN/PIN BW00000549363		24. Location of Goods		25. Warehouse code		26. Period in W/hse/Transit 0							
	RACHEL'S CONSULTANCY (PROPRIETARY) LIMITED				27. Valuation method		28. Total F.O.B Value 2955718.28		29. Terms of Delivery FREE ON BOARD							
					30. Terms of Payment		31. Account Number		32. Bank / Branch Reference							
				33. Guarantee No and Guarantee Type		34. Bond/Cash Amount 0.00		35. Total Freight 147785.92								
36. Total Insurance 0.00		37. Total Other Charges 0.00		38. Total Customs Value 3103504.19		39. Other information CN34967										
ITEM SECTION	40. (a) Marks & Nos./Container Nos.				(c) Commodity code 99999900		(d) C.P.C 80001		(e) Gross Weight (KGM) 32609.000000		(f) Net Weight (KGM) 32609.000000					
	(b) Goods Description Consolidated cargo for transit				(g) 1st Supp. Qty. 0.000000		(h) Units 1st Supp Qty		(i) 2nd Supp. Qty.		(j) Units 2nd Supp Qty					
					(k) Type of packaging CS		(l) No. Packages 2648		(m) Country of Origin SOUTH AFRICA		(n) Preference code					
	(o) License Number		(p) License Value / Qty		(q) Value/Qty Deducted 32609.000000 KGM		(r) FOB Value 2955718.28		(s) Freight 147785.92		(t) Insurance 0.00					
	(u) Other Charges 0.00		(v) Currency Code ZAR		(w) Exchange Rate 0.7364		(x) Statistical Value 200693.28		(y) Customs Value 2955718.28		(z) Valuation Customs Value 0.00					
	Engine and Chassis No		Vehicle Number Released		Dynamic Field A				Dynamic Field B							
	41. REVENUE INFORMATION												43. Attached Documents		44. Preceding Documents Ref.	
	(aa) Tax Type		(bb) Tax Base. / Value		(cc) Rate		(dd) Amount		45a. Code		45b. Number					
	46. SUMMARY TOTALS		i		ii		iii		iv		v					
	This Page		0		0		0		0		0					
Other Pages		0		0		0		0		0						
Total		0		0		0		0		0						
SUMMARY	48. Grand Totals (Duties, Taxes and Other charges) 0.00															
	FOR OFFICIAL USE															
	CASH /CHEQUE															
	Amount Paid - 0															
	Credit Amount - 0															
	Receipt Number and Date															
	Cashiers Signature and Stamp															
	2024-08-09															
	No: 2															
	NGOMA BORDER POST															

Manifest No.
Date

2009200820240807207790410210495
2024.08.07 07:52:44 *

Road Haulier:
Customs Code:

Anderson Transport
20092008

Registration Numbers:

CN34967

Container Numbers / Mark
and Numbers

Seal Numbers:

Special Instructions:

ELECTRONIC ROAD MANIFEST

Driver Name

SIBUSISO ZENZILE

Driver Passport Number:

A11169111

Manifest
Declarant

20779041 - BEST CLEARING

EDI Status

8 - PROCEED TO BORDER

Manifest Date
File Ref.

2024.08.07
CN34967/240807

CARN0129VP9V



#	Waybill No.	Alternative Ref.	Consignor Name	Consignee Name	Description of Goods	No. and Type of Packages	Weight (KG)	LRN	CPC
International Movements									
1	364656		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	760 PACKAGE	14440.25	21688553JHB20240801008667	E4942
2	364656A		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	858 PACKAGE	9757.75	21688553JHB20240801008670	E4942
3	364656B		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	502 PACKAGE	3802	21688553JHB20240801008672	E4942
4	364656C		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	268 PACKAGE	2920	21688553JHB20240801008673	E4942
5	364656D		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	120 PACKAGE	1116	21688553JHB20240801008674	E4344
6	364656E		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	140 PACKAGE	1078	21688553JHB20240801008676	E4340

* All information correct as at the time of the electronic manifest being submitted on 2024.08.07 07:45:18. Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document

Created by: PAULINA WILLIAMS

Printed by: PAULINA WILLIAMS

System Supplied by

Advanced Customs Solutions

011 385 1854
fax 011 385 2854

RELEASE ORDER

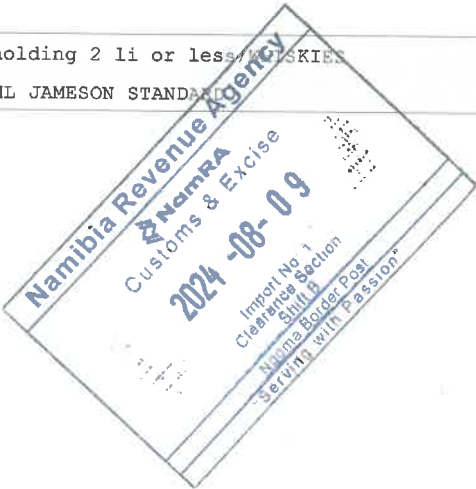
Customs office: NGOM - Ngoma

Receipt number: *****

Declarant DTIKDF001 KALAHARI DUTY FREE (PTY) LTD	Consignee 11045539015 KALAHARI DUTY FREE (PTY) LTD P O BOX 9935	Exporter PERNOD RICARD SOUTH AFRICA
--	---	--

Registration reference: 2024 C 1927	Model	Items 1
Assessment reference: 2024 A 3533	IM 7	Packages

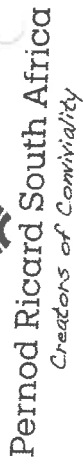
Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
1	3,216.00	22083010 000 - Whiskies in containers holding 2 li or less	WHISKIES
	2,412.00 LTR	268 CS (CASE)	268*12*750 ML JAMESON STANDARD



Total weight: 3,216.00	Total packages: null	Total items: 1
------------------------	----------------------	----------------

Customs officer	Chairman
-----------------	----------

					A OFFICE OF DESTINATION				
2 Exporter No. PERNOD RICARD SOUTH AFRICA 2ND FLOOR CAPE QUARTER 27 SOMERSET ROAD, DE WATERKANT CAPETOWN, SOUTH AFRICA					DECLARATION IM 7 NGOM Ngoma Customs Reference C 1927 06/08/2024 Manifest				
8 Consignee No. 11045539015 KALAHARI DUTY FREE (PTY)LTD P O BOX 9935 WINDHOEK NAMIBIA					5 Items 1 6 Nbr packages 2024 7 Reference number 364656C				
14 Declarant No. DTIKDF001 KALAHARI DUTY FREE (PTY) LTD P O BOX 356 KATIMA MULILO					9 Financial No. UCR 4ZA21688553CINV364656M				
18 Identity and nationality of means of transport at arrival / at ANDERSON TRANSPORT ZA					10 Cty f. dest 11 Trading 12 Value details 13 C.A.P. 50,000.00				
21 Identity and nationality of active means of transport crossing the border CN 27210 ZA					15 Country of export South Africa 15 C.E. Code a ZA b 17 C.D. Code a NA b				
25 Mode transport 3 at border 26 Inland mode Transport 27 Place of loading/unloading					16 Country of origin Ireland 17 Country of destination Namibia				
29 Office of entry/exit NGOM Ngoma					19 Ctr. no 20 Delivery terms CIF KATIMA MULILO				
31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind Marks & no 268*12*750 ML JAMESON STANDARD of Number and 268 CS Kind CASE Containers No(s) Whiskies in containers holding 2 li or less WHISKIES					22 Currency & total amount invoiced ZAR 624,660.00 23 Exch. rate 1.0000 24 Nature of transac.				
44 Add. info Documents Produced Certificates and authorization Licence No 50,000.00+0.00+0.00+0.00-0.00 D.Val A.D.					28 Financial and banking data Bank Code 005 Terms of payment 60 60 Days Standard Bank Namibia				
47 Calculation of taxes					32 Item 1 33 Commodity code 22083010 34 Cty. orig. Code a IE b 35 Gross mass (kg) 3,216.00 36 Prefer. 37 PROCEDURE 7100 000 38 Net mass (kg) 2,412.00 39 Quota 40 Summary declaration / Previous document S/L				
					41 Supplementary units LTR 2,412.00 42 Item Price 624,660.00 43 V.M. cod A.I. Code 45 Adjustment 1.0000 46 Statistical value 674,660.00				
					48 Deferred payment 49 Identification of warehouse NAMOS443A 1825				
					B ACCOUNTING DETAILS Mode of payment CASH Assessment number / Date Receipt number Date Guarantee 371,514.85 NAD Date Total fees 0.00 NAD Total declaration 0.00				
50 Principal No. Signature					C OFFICE OF DESTINATION Namibia Revenue Agency Namibia Revenue Agency & Excise REVENUE NS\$ 2024-08-09 Import No. 1 Clearance Section Namibia Border Post Serving with Precision				
51 Intended offices of transit and country Represented by Place and date					53 Office of destination and country				
52 Guarantee not valid					54 Place and date 06.08.2024 K. MULILO Declarant name/representative N. Kuvire				
D CONTROL BY OFFICE OF DESTINATION					Stamp: KALAHARI DUTY FREE (PTY) LTD BONDED WAREHOUSE Tel. +254 55 254140 NAMOS 443 A Industrial Area Katima Mulilo, Namibia				



TEL: +27 011 802 0600

LIEU DE DESTINATION / Destination :

TRANSITAIRE / Forwarding Agent:

Pernod Ricard

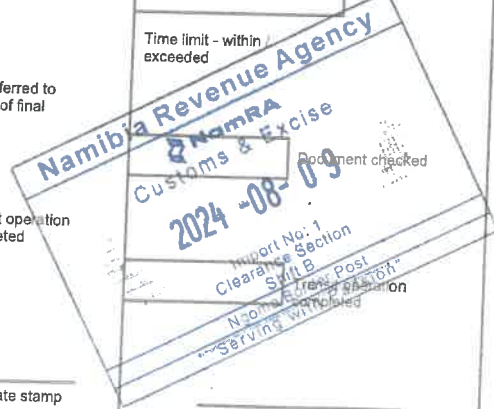
Page 1

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO61285
TEL..... a021 a4058836
SIGNATURE.

Pernod Richard South Africa (Pty) Ltd – Registration No 1994/004226/07 Vat Reg. No:

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		53. Registration number and Date 21688553JHB20240801008 673		54. Declarant Reference 364656C [WEB]1.397g			
55. Country of Commencement ZA				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 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit SKH				69. Office of entry SKH		70. Office of exit SKH			
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 NA							
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 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name			
77. Office of entry SKH		78. Office of exit SKH				85. Office of entry SKH		86. Office of final destination SKH			
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 Signature and date stamp					



SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant	TIN 01245086	51. Office Code JHB 52. Forms 3 4	53. Registration number and Date 21688553JHB202 40801008673	54. Declarant Reference 364656C [WEB]1.397g
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GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

HOUSE WAYBILL
NUMBERS

Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL240801PRSA001 Road Note No. : Shipment Date :
24.08.01

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R411782
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION

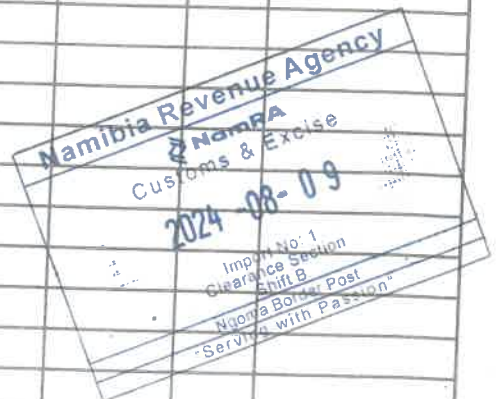
10. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

31. Container numbers

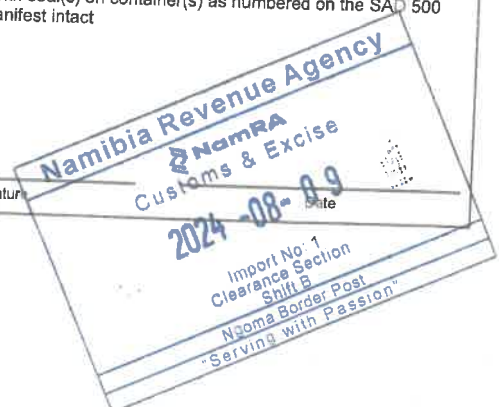
44. Additional Information

Item Number	Code	Number / Amount	Item Number	Code	Number / Amount
-------------	------	-----------------	-------------	------	-----------------



SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA		51. Office Code JHB 52. Forms 4 4	53. Registration number and Date 21688553JHB202 40801008673	54. Declarant Reference 364656C [WEB]1.397g											
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	59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa TIN 20092008	60. Subcontractor Remover, code and name TIN											
58. Guarantee Type															
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery												
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer													
Registration Number(s)															
Container Seal Number(s)															
Licensee of Customs and Excise Warehouse	TIN														
I (print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____												
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery												
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer													
Registration Number(s)															
Container Seal Number(s)															
Licensee of Customs and Excise Warehouse	TIN														
I (print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____												



Agents File No.		364656C		CUSTOMS WORKSHEET			INCO Term		8/1/2024 6:58:17 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364656	Invoice	624659.76	ZAR	1 24.08.01	0	624659.76	PERNOD RICARD SOUTH AFRICA				
Customs Factor		1.000000000	Sub Total								
Conversion Factor		1	CUSTOMS VALUE								
		624660									
C.I.F. & C. Charges		Total FOB									
		624659.76									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
		Sub Total									
		Grand Total									
		624659.76									
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value	
364656	1		624659.76	624659.76	2412.00	964.80	3216.00	268445.95	0.00	143335.80	
Line Totals			624659.76	624659.76	2412.00	964.80	3216.00	268445.95	0.00	143335.80	
Totals			624659.76	624659.76				268445.95	0.00	143335.80	
Entry Totals			624660.00								
			624660.00								
Lines											
XI 21688553JHB20240801008673			1								
B			624659.76								
			CUSTOMS VALUE								
			624660.00								
			143335.80								
			143335.80								
			624660.00								





**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 18:59

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364656C	Case No	
Serial Number	21688553JHB20240801008673	Remarks / Additional Errors	
Date / Time to SARS	2024.08.01 18:58:51		
Date / Time from SARS	2024.08.01 18:59:30		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364656M	Registration Number	
Final BOE Number	5000355	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	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3	House Waybill Number	
Transport Doc. Number	21688553TCL240801PRSA001	R.I.B. Number	
Transport Doc. Date	24.08.01	R.I.B. Date	
Ship Name / Flight Number		Accepted At	
Voyage Number		Shipment Date	24.08.01
Estimated Date of Arrival	24.08.01		

Bill of Entry Totals

Gross Mass	0.000	No of Packs	268.00
Total Customs Value	624660.00	Total Amount Due	411781.75
		Amount Payable	411781.75

EDI Message Details

Serial(LRN) Number - 21688553JHB20240801008673
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240801PRSA001
Document Date - 2024.08.01
Final Bill of Entry(MRN) No. - JHB202408015000355
Document Date - 2024.08.01
EZC Reference No. - EZC000000000005251
Customs Value - R 624660



H E A D E R S E C T I O N	1. Exporter/Consignor		TIN/PIN 0000		2. Processing Office Pioneer Gate		3. Entry/Exit Windhoek/Johannesburg		4. Declaration Model Transit require no guarantee		FOR OFFICIAL USE Declaration Number and Date 2024DEC0007913261 07/08/2024 UCR Number												
	PERNOD RICARD SOUTH AFRICA (PTY) LTD				5. Voyage/Flight/Vehicle No.				6. Date of arrival/departure														
					7. Manifest Number NA				8. AWB/BL/RCN No. 364656				9. Country of Export SOUTH AFRICA										
					10. Importer/Consignee				TIN/PIN 0000				11. Ctry of last Consign/1st Dest				12. Country of Destination NAMIBIA				13. Port of Destination Pioneer Gate		
	KALAHARI DUTY FREE				14. Place of discharge/Loading Pioneer Gate				15. Mode of transport Road transport				16. Nationality of Transport										
					17. Vehicle owner/Driver				18. Seal Number(s)				19. Country of Transit										
					20. Total Number of Items 1				21. Total Packages 2648				22. Total Gross Weight 32609 000000										
	23. Declarant/Agent		TIN/PIN BW00000549363		24. Location of Goods				25. Warehouse code				26. Period in Whse/Transit 0										
	RACHEL'S CONSULTANCY (PROPRIETARY) LIMITED				27. Valuation method				28. Total F.O.B Value 2955718.28				29. Terms of Delivery FREE ON BOARD										
					30. Terms of Payment				31. Account Number				32. Bank / Branch Reference										
33. Guarantee No and Guarantee Type					34. Bond/Cash Amount 0.00				35. Total Freight 147785.92														
36. Total Insurance 0.00		37. Total Other Charges 0.00		38. Total Customs Value 3103504.19				39. Other information CN34967															
I T E M S E C T I O N	40. (a) Marks & Nos./Container Nos.				(c) Commodity code 99999900				(d) C.P.C 80001				(e) Gross Weight (KGM) 32609.000000				(f) Net Weight (KGM) 32609.000000						
	(b) Goods Description Consolidated cargo for transit				(g) 1st Supp. Qty. 0.000000				(h) Units 1st Supp Qty				(i) 2nd Supp. Qty.				(j) Units 2nd Supp Qty						
					(k) Type of packaging CS				(l) No. Packages 2648				(m) Country of Origin SOUTH AFRICA				(n) Preference code						
	(o) License Number		(p) License Value / Qty		(q) Value/Qty Deducted 32609.000000 KGM				(r) FOB Value 2955718.28				(s) Freight 147785.92				(t) Insurance 0.00						
	(u) Other Charges 0.00		(v) Currency Code ZAR		(w) Exchange Rate 0.7364				(x) Statistical Value 200693.28				(y) Customs Value 2955718.28				(z) Valuation Customs Value 0.00						
	Engine and Chassis No		Vehicle Number Released		Dynamic Field A				Dynamic Field B														
	41. REVENUE INFORMATION												43. Attached Documents				44. Preceding Documents Ref.						
	(aa) Tax Type		(bb) Tax Base. / Value		(cc) Rate		(dd) Amount		45a. Code		45b. Number												
	S U M M A R Y	46. SUMMARY TOTALS		i		ii		iii		iv		v		47. Other Charges									
		This Page		0		0		0		0		0		47a. Code APF		47b. Amount							
Other Pages		0		0		0		0		0													
Total		0		0		0		0		0													
48. Grand Totals (Duties, Taxes and Other charges) 0.00												FOR OFFICIAL USE											
This is a computer generated printout and no signature is required. However, information in this document should be validated against the BURS CMS before any action is taken												CASH /CHEQUE											
												Amount Paid - 0				Credit Amount - 0							
												Receipt Number and Date											
BOTSWANA UNIFIED BORDER POST 2024-08-09 No: 2 NGOMA BORDER POST												Cashiers Signature and Stamp											
																							

Manifest No.
Date

2009200820240807207790410210495
2024.08.07 07:52:44

Manifest
Declarant

20779041 - BEST CLEARING

Manifes
Declarant

20779041 - BEST CLEARING

EDI Status

8 - PROCEED TO BORDER

Manifest Date

2024.08.07

Manifest File Ref.

CN34967/240807

Manifest No.
Date

2009200820240807207790410210495
2024.08.07 07:52:44

Manifest
Declarant

20779041 - BEST CLEARING

Manifes
Declarant

20779041 - BEST CLEARING

EDI Status

8 - PROCEED TO BORDER

Manifest Date

2024.08.07

Manifest File Ref.

CN34967/240807

Road Haulier:
Customs Code:

Anderson Transport
20092008

Driver Name

SIBUSISO ZENZILE

Driver Passport Number.

A11169111

Registration Numbers:

Truck

CN34967

Trailer 1

CN32796

Trailer 2

CN32797

Container Numbers / Mark
and Numbers

Seal Numbers:

Special Instructions:

#	Waybill No.	Alternative Ref.	Consignor Name	Consignee Name	Description of Goods	No. and Type of Packages	Weight (KG)	LRN	CPC
International Movements									
1	364656		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	760 PACKAGE	14440 25	21688553JHB20240801008657	E4942
2	364656A		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	858 PACKAGE	9757 75	21688553JHB20240801008670	E4942
3	364656B		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	502 PACKAGE	3802	21688553JHB20240801008672	E4942
4	364656C		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	288 PACKAGE	2920	21688553JHB20240801008673	E4942
5	364656D		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	120 PACKAGE	1116	21688553JHB20240801008674	E4344
6	364656E		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	140 PACKAGE	1078	21688553JHB20240801008676	E4340

* All information correct as at the time of the electronic manifest being submitted on 2024.08.07 07:45:18. Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document

Created by: PAULINA WILLIAMS

Printed by: PAULINA WILLIAMS



CARN0129VP9V

RELEASE ORDER

Customs office: NGOM - Ngoma

Receipt number: *****

Declarant

DTIKDF001

KALAHARI DUTY FREE (PTY)
LTD

Consignee

11045539015

KALAHARI DUTY FREE (PTY) LTD
P O BOX 9935

Exporter

PERNOD RICARD
SOUTH AFRICA

Registration reference: 2024 C 1929

Model

Items 2

Assessment reference: 2024 A 3531

IM 7

Packages

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
1	7,200.00	22083010 000 - Whiskies in containers holding 2 li or less/WHISKIES	
	5,400.00 LTR	600 CS (CASE)	600*12*750 ML BALLANTINES
2	960.00	22089022 000 - --Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L	
	720.00 LTR	160 CS (CASE)	160*6*750 ML BEEFEATER PINK



Total weight: 8,160.00

Total packages: null

Total items: 2

Customs officer

Chairman



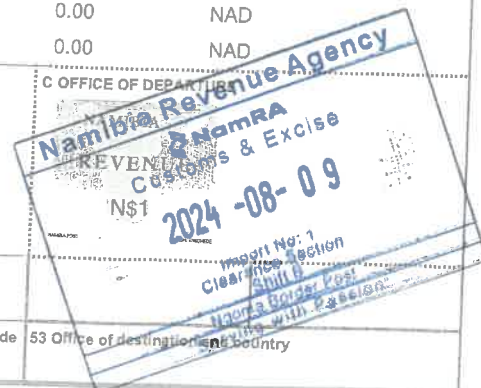
2 Exporter No. PERNOD RICARD SOUTH AFRICA 2ND FLOOR CAPE QUARTER 27 SOMERSET ROAD, DE WATERKANT CAPETOWN, SOUTH AFRICA		DECLARATION		NGOM	
		IM	7	Ngoma	
8 Consignee No. 11045539015 KALAHARI DUTY FREE (PTY)LTD P O BOX 9935 WINDHOEK NAMIBIA		3 Forms	4 Load List	C 1929 06/08/2024	
		1 2	Manifest		
14 Declarant No. DTIKDF001 KALAHARI DUTY FREE (PTY) LTD P O BOX 356 KATIMA MULILO		5 Items	6 Nbr packages	7 Reference number	
		2	760	2024 364656	
18 Identity and nationality of means of transport at arrival / at ANDERSON TRANSPORT		9 Financial		No.	
		UCR		4ZA21688553CINV364656M	
21 Identity and nationality of active means of transport crossing the border CN 27210		10 Cty f. dest	11 Trading	12 Value details	
		of prev.	cty.	50,000.00	
25 Mode transport 3 at border		15 Country of export		15 C.E.	Code
		South Africa		a ZA	b
29 Office of entry/exit NGOM Ngoma		16 Country of origin		17 Country of destination	
		MANY		Namibia	
31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind of Number and 600 CS Kind CASE Containers No(s) Whiskies in containers holding 2 li or less WHISKIES		20 Delivery terms		23 Exch. rate	
		CIF		1.0000	
44 Add. info Documents Produced Certificates and authorization Licence No 43,637.36+0.00+0.00+0.00-0.00 A.D.		22 Currency & total amount invoiced		24 Nature of transac.	
		ZAR 811,692.00		transac.	
47 Calculation of taxes		28 Financial and banking data		Bank Code 005	
		Terms of payment 60		60 Days	
50 Principal No.		32 Item		33 Commodity code	
		1		22083010 000	
51 Intended offices of transit and country		34 Cty. orig. Code		35 Gross mass (kg)	
		a IE b		7,200.00	
52 Guarantee not valid		37 PROCEDURE		38 Net mass (kg)	
		7100 000		5,400.00	
54 Place and date		40 Summary declaration / Previous document		S/L	
		41 Supplementary units		42 Item Price	
Stamp: KALAHARI DUTY FREE (PTY) LTD BONDED WAREHOUSE Tel: +264 66 254140 NAMOS 443 A Industrial Area Katima Mulilo, Namibia		43 V.M.		45 Adjustment	
		LTR 5,400.00		708,402.00	
Signature		46 Statistical value		47 Identification of warehouse	
		752,039.36		NAMOS443A 1825	
54 Place and date		48 Deferred payment		49 Identification of warehouse	
		B ACCOUNTING DETAILS		NAMOS443A 1825	
54 Place and date		Mode of payment		CASH	
		Assessment number		/ Date	
54 Place and date		Receipt number		Date	
		Guarantee		810,121.68 NAD Date	
54 Place and date		Total fees		0.00 NAD	
		Total declaration		0.00 NAD	
54 Place and date		53 Office of destination		and country	
		Code			
54 Place and date		54 Place and date		06.08.2024	
		Declarant name/representative		K. MULILO	
54 Place and date		Declarant name/representative		N. KUVARE	

D CONTROL BY OFFICE OF DESTINATION

Stamp:

KALAHARI DUTY FREE (PTY) LTD
BONDED WAREHOUSE
Tel: +264 66 254140
NAMOS 443 A
Industrial Area
Katima Mulilo, Namibia

06.08.2024
K. MULILO
Declarant name/representative
N. KUVARE



SAD 500 - CUSTOMS DECLARATION
FORM

DECLARATION

Manifest

Customs Reference C 1929

06/08/2024

7 Reference number 2024

364656

IM 7

3 Forms

2/2

A OFFICE OF DESTINATION

NGOM

Ngoma

31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind		32 Item	33 Commodity code	
	Marks & no	160*6*750 ML BEEFEATER PINK	2	No.	22089022 000
	Nbr & Kind	160 CS CASE		34 Cty. orig. Code	35 Gross mass (kg)
	Containers No(s)			a) SE b)	960.00
				37 PROCEDURE	38 Net mass (kg)
				7100 000	720.00
				40 Summary declaration / Previous document	S/L

--Other Undenatured Ethyl Alc/ spirituous bev.in cont hldng 2L /less, nes SPIRITUOUS

44 Add. info Documents Produced Certificates and authorization	Licence No	D.Val	D.Qty	41 Supplementary units	43 V.M.
	6,362.64+0.00+0.00+0.00-0.00			LTR 720.00	103,290.00
	A.D.			A.I. Code	

46 Statistical value
109,652.64

31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind		32 Item	33 Commodity code	
	Marks & no			No.	
	Nbr & Kind			34 Cty. orig. Code	35 Gross mass (kg)
	Containers No(s)			a) b)	36 Prefer.
				37 PROCEDURE	38 Net mass (kg)
					39 Quota
				40 Summary declaration / Previous document	S/L

44 Add. info Documents Produced Certificates and authorization	Licence No	D.Val	D.Qty	41 Supplementary units	43 V.M.
	A.D.			A.I. Code	

46 Statistical value

31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind		32 Item	33 Commodity code	
	Marks & no			No.	
	Nbr & Kind			34 Cty. orig. Code	35 Gross mass (kg)
	Containers No(s)			a) b)	36 Prefer.
				37 PROCEDURE	38 Net mass (kg)
					39 Quota
				40 Summary declaration / Previous document	S/L

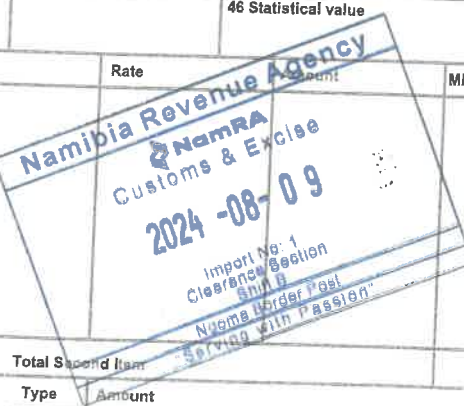
44 Add. info Documents Produced Certificates and authorization	Licence No	D.Val	D.Qty	41 Supplementary units	43 V.M.
	A.D.			A.I. Code	

46 Statistical value

Type	Tax base	Rate	Amount	MP	Type	Tax base	Rate	Amount	MP
ICD	720.00	154.0000	1,108.80	0					
EXC	270.00	274.3900	74,085.30	0					
VAT	113619.00	15.0	17042.85	0					

Total First Item 92,236.95

Type	Tax base	Rate	Amount	MP
Total Third Item				

Total Second Item
Type Amount

Total 810,121.68

AUTRES REFERENCES / Other References DE/5085 - TRUCK3

LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 4%
Transporteur / Carrier:
TRANSAITRE / Forwarding Agent:

CONDITIONS DE VENTE / Incoterm: FOB
VAT No:4670144973

PAYS D'ORIGINE / Country of origin:

Fiscal Representative in France
Pernod Ricard Middle East & North Africa

5 cours Paul Ricard - 75008 Paris - FRANCE
Telephone : 33 (0) 1 70 93 16 01
S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490
793 577 RCS Paris
APE 4634Z - TVA No FR89490793577

ACHETEUR / Buyer 65509
Kalahari Duty Free Pty Ltd (30Days)
Industrial Area
Katima
Mulilo

VAT Number : 11045539-015

NA

DESIGNATION DES ARTICLES / Items description

BALLANTINE'S FINEST 40% 12X75C L NR DI

BEEFEATER PINK 37.5 % 6 X 75 CL NRF

Volume (en m3) /
Volume (m3)

Poids net(kg) /
Weight Net(kg)

Poids Brut(kg) /
Gross Weight (kg)

Volume d'alcool pur (en litre) /
7,486.80 Pure alcohol's volume (in liter)

Mont total des frais généraux / Overheads total
Montpente / Discount

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

Nomenclature NDP / NDP nomenclature

Montant /
Amount

Prix Unitaire /
Unit price

Quantité /
Quantity

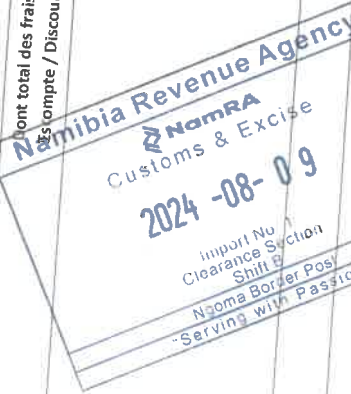
Pds Brut / G
Weight

Total ZAR

Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION

Total ZAR TTC / Amount
ZAR including VAT

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO61285
TEL a021 a4058836
SIGNATURE.



0
1
2
3
4
5
6
7
8
9

SAD -500 CUSTOMS DECLARATION FORM

2. EXPORTER/CONSIGNOR

TIN

BSIC

1. DECLARATION

E

A. OFFICE DESTINATION OF DEPARTURE

OFFICE CODE

MANIFEST NUMBER

JHB

21688553TCL240801PRSA001 2024.08.01

3. FORMS

1

5

REGISTRATION NO.

21688553JHB20240801008667

ASSESSMENT NO. & DATE

5. ITEMS

2

6. TOT PACK

760

7. DECLARANT REFERENCE

364656 [WEB]1.397g

RECEIPT NO. & DATE

9.

10.

11.

12. VALUE DETAILS

811692

13. A Invoice No. & Date

364656 24.08.01

8. IMPORTER/CONSIGNEE

PERNOD RICARD SOUTH AFRICA

2nd Floor Cape Quarter

27 Somerset Road

De Waterkant

Cape Town

South Africa

TIN

01245086

BSIC

4670144973

14. DECLARANT/AGENT

TRADE CLEARING LOGISTICS

UNIT 39

BEDFORD GARDEN VILLAS

5 LEICESTER STREET

BEDFORDVIEW

TIN

21688553

18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL
2024.08.01

19. CONTAINER

2. CURRENCY AND TOTAL FOB VALUE

811692

23. RATE OF EXCHANGE

21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER

28. FINANCIAL DATA UCR

4ZA21688553CINV364656M

VAT Indicator = N

24. OTHER COST DETAILS

CURRENCY

AMOUNT

FREIGHT

INSURANCE

OTHER COST

25. TMF

3

26. TMI

3

DATE

27. PLACE OF DISCHARGE

29. OOE

SKH

30. LOCATION OF GOODS

MARKS & NUMBERS

32. ITEM NO.

1

33. COMODITY CODE

2208.30.10(0)

104.23.05

34. COC

GB

35. GROSS MASS (KGS)

0.00

36. PREFERENCE

100

37. CPC

49

42

38. NETT MASS (KGS)

0.00

39. QUOTA

40. SUMMARY DECLARATION/PREVIOUS DOCUMENT

5010510 24.06.27 2 JHB

41. SUPP. UNITS

5400.00

LI

42. CUSTOMS VALUE (FCY)

2160.00

LA

708402

43. VM

N1

EX WAREHOUSE CODE

JHBOS 36083

45. OTHER QTY

600.00 CS

PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE

REBATE CODE

46. STATISTICAL VALUE

708402

TYPE

DUTY/TAX BASE

RATE

AMOUNT

MP

48. ACCOUNT CODE

F

49. IDENTIFICATION OF WAREHOUSE

NAMOS 00143

SUMMARY OF TOTAL DUTIES AND TAXES

TOTAL DUTIES & TAXES

AMOUNT OVERPAID

AMOUNT UNDERPAID

OTHER

TOTAL PAYABLE

GUARANTEE

CODE

Import No: 1
Clearance Section
Shut B
Namibia Revenue Agency
Customs & Excise
2024-08-09
Serving with a smile

FOR OFFICE USE

LRN
MRN

21688553JHB20240801008667
JHB202408015000260

DECLARATION

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.

SIGNATURE

9009235130087

I.D NUMBER

24.08.01

DATE

.Date Printed

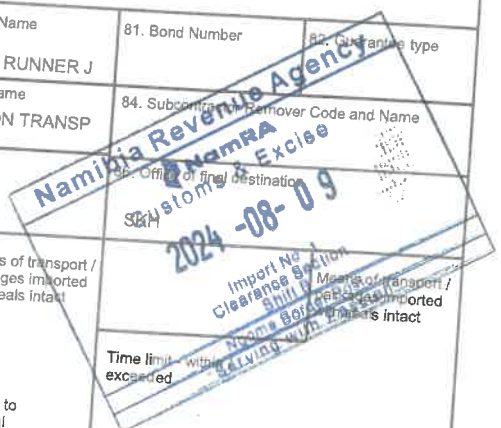
24.08.01

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

Time Printed 18:35

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		53. Registration number and Date 21688553JHB20240801008 667		54. Declarant Reference 364656 [WEB]1.397g			
55. Country of Commencement ZA				63. Transit Country ZA							
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		84. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit SKH				69. Office of entry SKH		70. Office of exit SKH			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit 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 NA							
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 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name			
77. Office of entry SKH		78. Office of exit SKH				85. Office of entry SKH		86. Office of final destination SKH			
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 Document checked Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked Transit operation completed Signature and date stamp	



50. Importer or Exporter	TIN 01245086
--------------------------	--------------

TIN 01245086

51. Office Code

JHB

52. Forms

4

5

53. Registration number and Date

21688553JHB202
40801008667

54. Declarant Reference

364656 [WEB]1.397g

2. Exporter / Consignor

HOUSE WAYBILL
NUMBERS

Truck/Trailer Reg. No. : 24.08.01 Road Manifest No. : 21688553TCL240801PRSA001 Road Note No. : Shipment Date

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R911551

Onward Mode of Transport = 3

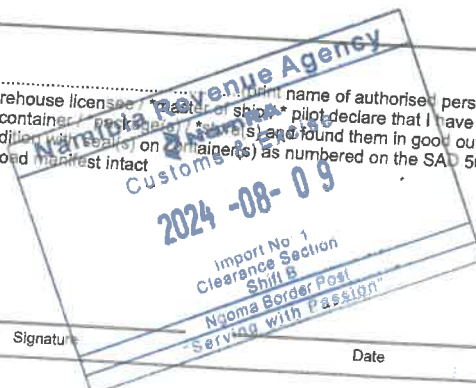
13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

Namibia Revenue Agency
Namibia
Customs & Excise
2024-08-09
Import No 1
Clearance Section
Entry 8
Namibia Border Post
Serving with Passion

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		53. Registration number and Date 21688553JHB202 40801008667		54. Declarant Reference 364656 [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 5 5		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa		60. Subcontractor Remover, code and name													
				58. Guarantee Type		TIN 20092008		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>Registration Number(s)</th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Registration Number(s)	Truck Horse	First Trailer	Second Trailer	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		
Registration Number(s)	Truck Horse	First Trailer	Second Trailer																		
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) 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>Registration Number(s)</th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Registration Number(s)	Truck Horse	First Trailer	Second Trailer	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		
Registration Number(s)	Truck Horse	First Trailer	Second Trailer																		
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) 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 _____																



Agents File No. 364656		CUSTOMS WORKSHEET			INCO Term		8/1/2024 6:33:54 PM Page No 1	
GLOBAL INVOICE CHARGES								
Invoice No	Description	Invoice	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364656			811691.60	ZAR	1 24.08.01	0	811691.60	PERNOD RICARD SOUTH AFRICA
Customs Factor					Sub Total		811691.6	
Conversion Factor			1.000000000		CUSTOMS VALUE		811692	
C.I.F. & C. Charges					Total FOB		811691.60	
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value		
				Sub Total				
				Grand Total				
Bill of Entry Tariff Line Details								
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Factor
Invoice No	Line #	Part No						
364656	1		Foreign Amount	Actual Price	LI	Country of Origin	GB	1.000000000
Line Totals			708402.00	708402.00	5400.00	NO	Customs Duty	Part 2b Duty
					2160.00	7200.00	600998.40	VAT
Line No.			708402.00	708402.00	5400.00	7200.00	600998.40	Customs Value
Invoice No	Line #	Part No	Tariff Formula	Actual Price	LI	Country of Origin	SE	708402.00
364656	2		Foreign Amount	Actual Price	LI	Country of Origin	SE	1.000000000
Line Totals			103289.60	103289.60	720.00	LA	Customs Duty	Part 2b Duty
					270.00	0.00	75194.10	VAT
Totals			103289.60	103289.60	720.00	270.00	75194.10	Customs Value
			811691.60	811691.60				
Entry Totals	Lines		Customs	Factor	Part 2b Duty	VAT	Customs Value	
XI	21688553/JHB20240801008667		676192.50	676192.50	0.00	235358.10	103290.00	
B							811692.00	

Namibia Revenue Agency

2024-08-09

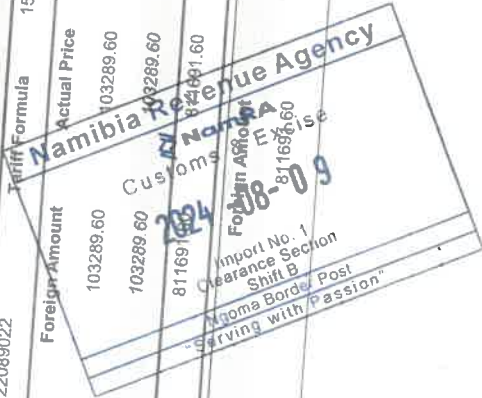
Import No. 1

Clearance Section

Shift B

Ngoma Border Post

Serving with Passion




**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 18:35

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364656	Case No	
Serial Number	21688553JHB20240801008667	Remarks / Additional Errors	
Date / Time to SARS	2024.08.01 18:35:07		
Date / Time from SARS	2024.08.01 18:35:45		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364656M	Registration Number	
Final BOE Number	5000260	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	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3	House Waybill Number	
Transport Doc. Number	21688553TCL240801PRSA001	R.I.B. Number	
Transport Doc. Date	24.08.01	R.I.B. Date	
Ship Name / Flight Number		Accepted At	
Voyage Number		Shipment Date	24.08.01
Estimated Date of Arrival	24.08.01		


Bill of Entry Totals

Gross Mass	0.000	No of Packs	760.00	Total CIF/C	811692.00
Total Customs Value	811692.00	Total Amount Due	911550.60	Amount Payable	911550.60

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240801008667
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Transport Document No. - 21688553TCL240801PRSA001
 Document Date - 2024.08.01
 Final Bill of Entry(MRN) No. - JHB202408015000260
 Document Date - 2024.08.01
 EZC Reference No. - EZC000000000005247
 Customs Value - R 811692

HEADER SECTION		1. Exporter/Consignor		TIN/PIN 0000	2. Processing Office Pioneer Gate		3. Entry/Exit Windhoek/Johannesburg		4. Declaration Model Transit require no guarantee		FOR OFFICIAL USE Declaration Number and Date 2024DEC0007913261 07/08/2024 UCR Number				
		PERNOD RICARD SOUTH AFRICA (PTY) LTD				5. Voyage/Flight/Vehicle No.		6. Date of arrival/departure		9. Country of Export SOUTH AFRICA					
						7. Manifest Number NA		8. AWB/BL/RCN No. 364656							
						11. Ctry of last Consign/1st Dest		12. Country of Destination NAMIBIA							
						14. Place of discharge/Loading Pioneer Gate		15. Mode of transport Road transport							
		KALAHARI DUTY FREE				17. Vehicle owner/Driver		18. Seal Number(s)		13. Port of Destination Pioneer Gate 16. Nationality of Transport 19. Country of Transit					
						20. Total Number of Items 1		21. Total Packages 2648							
						24. Location of Goods		25. Warehouse code							
						27. Valuation method		28. Total F.O.B Value 2955718.28							
		RACHEL'S CONSULTANCY (PROPRIETARY) LIMITED				30. Terms of Payment		31. Account Number		22. Total Gross Weight 32609.000000 26. Period in Whse/Transit 0 29. Terms of Delivery FREE ON BOARD 32. Bank / Branch Reference 35. Total Freight 147785.92					
						33. Guarantee No and Guarantee Type		34. Bond/Cash Amount 0.00							
						36. Total Insurance 0.00		37. Total Other Charges 0.00							
						38. Total Customs Value 3103504.19		39. Other information CN34967							
ITEM SECTION		40. (a) Marks & Nos./Container Nos.		(c) Commodity code 99999900		(d) C.P.C 80001		(e) Gross Weight (KGM) 32609.000000		(f) Net Weight (KGM) 32609.000000					
		(b) Goods Description Consolidated cargo for transit		(g) 1st Supp. Qty. 0.000000		(h) Units 1st Supp Qty		(i) 2nd Supp. Qty.		(j) Units 2nd Supp Qty					
				(k) Type of packaging CS		(l) No. Packages 2648		(m) Country of Origin SOUTH AFRICA		(n) Preference code					
		(o) License Number		(p) License Value / Qty		(q) Value/Qty Deducted 32609.000000 KGM		(r) FOB Value 2955718.28		(s) Freight 147785.92					
		(u) Other Charges 0.00		(v) Currency Code ZAR		(w) Exchange Rate 0.7364		(x) Statistical Value 200693.28		(y) Customs Value 2955718.28					
		(z) Valuation Customs Value 0.00		Engine and Chassis No		Vehicle Number Released		Dynamic Field A		Dynamic Field B					
		41. REVENUE INFORMATION										43. Attached Documents		44. Preceding Documents Ref.	
		(aa) Tax Type		(bb) Tax Base. / Value		(cc) Rate		(dd) Amount		45a. Code		45b. Number			
		46. SUMMARY TOTALS		i		ii		iii		iv		v			
		This Page		0		0		0		0		0			
Other Pages		0		0		0		0		0					
Total		0		0		0		0		0					
48. Grand Totals (Duties, Taxes and Other charges)		0.00													
FOR OFFICIAL USE															
CASH /CHEQUE															
Amount Paid - 0															
Credit Amount - 0															
Receipt Number and Date															
Cashiers Signature and Stamp															

This is a computer generated printout and no signature is required. However, information in this document should be validated against the BURS CMS before any action is taken

BOTSWANA UNIFIED REVENUE SERVICE
2024-08-09
No: 2
NGOMA BORDER POST



ELECTRONIC ROAD MANIFEST

Manifest No. 2009200820240807207790410210495
Date 2024.08.07 07:52:44 *

Manifest Declarant 20779041 - BEST CLEARING

Road Haulier: Anderson Transport
Customs Code: 20092008

Driver Name: SIBUSISO ZENZILE
Driver Passport Number: A11169111

EDI Status: 8 - PROCEED TO BORDER

Manifest Date: 2024.08.07
File Ref: CN34967/240807

Registration Numbers:

Truck: CN34967
Trailer 1: CN32796
Trailer 2: CN32797

CARN0129VP9V

Container Numbers / Mark and Numbers

Seal Numbers:

Special Instructions:



#	Waybill No.	Alternative Ref.	Consignor Name	Consignee Name	Description of Goods	No. and Type of Packages	Weight (KG)	LRN	CPC
International Movements									
1	364656		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	760 PACKAGE	14440.25	21688553JHB20240801008667	E4942
2	364656A		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	858 PACKAGE	9757.75	21688553JHB20240801008670	E4942
3	364656B		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	502 PACKAGE	3802	21688553JHB20240801008672	E4942
4	364656C		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	268 PACKAGE	2920	21688553JHB20240801008673	E4942
5	364656D		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	120 PACKAGE	1116	21688553JHB20240801008674	E4344
6	364656E		PERNOD RICARD SOUTH AFRICA	KALAHARI DUTY FREE (PTY) LTD	MIXED CARGO	140 PACKAGE	1078	21688553JHB20240801008676	E4340

* All information correct as at the time of the electronic manifest being submitted on 2024.08.07 07:45:18. Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document
Created by: PAULINA WILLIAMS
Printed by: PAULINA WILLIAMS