



UCR:

RELEASE ORDER - ORIGINAL

Customs office: KZU - KAZUNGULA

Receipt number: KZU - 2024 R 88247

Declarant

2774881127

NCHARKA LOGISTICS LIMITED
PLOT 3044 DAMBWA NORTH

Consignee

1003102075

ABDIMS SALES & DISTRIBUTION
LIMITED

Exporter

PERNOD RICARD SOUTH CENTRAL
AFRICA

Registration reference: 2024 C 58219

Model

Items 12

Release Order Date: 18/08/2024

Assessment reference: 2024 A 86748

IM 4

Packages 185

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
1	150.60	22086000 000 - Vodka/ABSOLUT VODKA STANDARD 12X750ML	
	1.00 27	10 CS (CASE)	ADD STC
2	75.83	22085000 000 - Gin and geneva/PINK BEEFEATER GIN 6X750ML	
	1.00 27	10 CS (CASE)	ADD STC
3	79.00	22085000 000 - Gin and geneva/GIN BEEFEATER GIN 12X750ML	
	1.00 27	10 CS (CASE)	ADD STC
4	226.80	22083000 000 - Whiskies/JAMESON JAMESON CASKMATES WHISKY 12X750ML	
	1.00 27	15 CS (CASE)	ADD STC
5	235.50	22083000 000 - Whiskies/Jameson 750ml Whisky	
	1.00 27	15 CS (CASE)	ADD STC
6	315.00	22083000 000 - Whiskies/Jameson Black Barrel 750ml Whisky	
	1.00 27	35 CS (CASE)	ADD STC
7	93.00	22083000 000 - Whiskies/Jameson 750ml Whisky	
	1.00 27	10 CS (CASE)	ADD STC
8	77.00	22087000 000 - Liqueurs and cordials/KARLSD. KARLSD. LIQUEUR 12X750ML	
	1.00 27	10 CS (CASE)	ADD STC



Total weight: 1,817.34

Total packages: 185

Total items: 12

Customs officer: RODGERS CHEELO

Printed on: 18/08/2024 6:48 PM

Customs office: KZU - KAZUNGULA

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ABDIMS SALES & DISTRIBUTION
LIMITED

Exporter

PERNOD RICARD SOUTH CENTRAL
AFRICA

Registration reference: 2024 C 58219 Model Items 12 Release Order Date: 18/08/2024
Assessment reference: 2024 A 86748 IM 4 Packages 185

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
9	195.00	22089000 000 - Other spirituous beverages, nes/SOMBRERO NEGRO GOLD TEQUILA 750MLS	
	1.00 27	25 CS (CASE)	ADD STC
10	193.50	22089000 000 - Other spirituous beverages, nes/OLMECA TEQUILA OLMECA REPOSADO	
	1.00 27	25 CS (CASE)	ADD STC
11	96.10	22041000 000 - Champagne and sparkling wine/LUC BELAIRE LUC BELAIRE BRUT GOLD 750ML	
	1.00 27	10 CS (CASE)	ADD STC
12	80.01	22083000 000 - Whiskies/GLENLIVET GLENLIVET MASTER DESERT 12X1L	
	1.00 27	10 CS (CASE)	ADD STC



Total weight: 1,817.34

Total packages: 185

Total items: 12

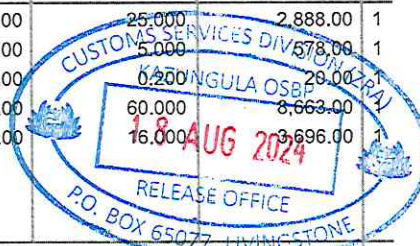
Customs officer: RODGERS CHEELO

Printed on: 18/08/2024 6:48 PM

2 Exporter No. PERNOD RICARD SOUTH CENTRAL AFRICA SOUTH AFRICA		DECLARATION IM 4		KZU KAZUNGULA Customs Reference C 58219 16/08/2024			
3 Forms 1 5		4 Load		5 Items 12		6 Nbr packages 185	
7 Reference number 2024		STVPERNODAUG001					
8 Consignee No. 1003102075 ABDIMS SALES & DISTRIBUTION LIMITED PLOT 50A OFF LINDA ROAD Lusaka Lusaka Province		9 Financial 1		10 City f. dest of		11 Trading ZA	
12 Value details 58,941.28		13 C.A.P.		14 Declarant No. 2774881127 NCHARKA LOGISTICS LIMITED PLOT 3044 DAMBWA NORTH LIVINGSTONE		15 Country of export SOUTH AFRICA (REPUBLIC)	
16 Country of origin MANY		17 Country of destination ZAMBIA		18 Identity and nationality of means of transport at arrival / at no		19	
20 Delivery terms CIF KZU		21 Identity and nationality of active means of transport crossing the CFM63009/CFM95596		22 Currency & total amount USD 14,584.75		23 Exch. rate 26.3400	
24 Nature of 1 transac.		25 Mode 20 at border		26 Inland mode 20 Transport		27 Place of loading/unloading ZMLUN LUSAKA	
28 Financial and banking data Bank Terms of 1 Cash		29 Office of entry/exit KZU KAZUNGULA		30 Location of goods KZUCUSTOMS		31 Packages and descriptive of goods	
32 Item 1		33 Commodity code 22086000 000		34 Qty. orig. a SE b		35 Gross mass (kg) 150.60	
36 Prefer.		37 PROCEDURE 4000 000		38 Net mass (kg) 150.60		39 Quota	
40 Summary declaration / Previous document S/L		41 Supplementary units 27 1.00		42 Item Price 921.60		43 V.M. cod	
44 Add. info Document Produced Certificate and authentication		Licence No 3,641.24+0.00+83.23+0.00-0.00		D.Val A.D. 002		D.Qty	
45 Adjustment 1.0000		46 Statistical value 27,999.41		47 Calculation of taxes		48 Deferred payment	
49 Identification of warehouse		50 Principal No.		51 Intended offices of transit country		52 not valid	
53 Office of destination and country		54 Place and date		55 Declarant name/representative		56 Stamp	



Manifest					DECLARATION		A OFFICE OF DESTINATION				
Customs Reference C 58219 16/08/2024					IM	4	KZU				
7 Reference number 2024 STVPERNODAUG001					3 Forms 2/5		KAZUNGULA				
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind				32 Item	2	33 Commodity code		000	0011	
	Marks & no ADD				No		22085000				
	of STC						34 Cty. orig. Code		35 Gross mass (kg)	36 Prefer.	
	Nbr & 10 CS						a GB b	75.83			
	CASE						37 PROCEDURE		38 Net mass (kg)	39 Quota	
Containers No(s)							4000 000		75.83		
Gin and geneva							40 Summary declaration / Previous		S/L		
PINK BEEFEATER GIN 6X750ML							41 Supplementary units		42 Item Price	43 V.M.	
							27 1.00		399.20	cod	
44 Add. info Document Produced Certificate and authorization							A.I. Code				
Licence No D.Val D.Qty							46 Statistical value				
1,577.24+0.00+36.09+0.00-0.00							12,128.26				
A.D.											
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind				32 Item	3	33 Commodity code		000	0012	
	Marks & no ADD				No		22085000				
	of packages STC						34 Cty. orig. Code		35 Gross mass (kg)	36 Prefer.	
	Nbr & Kind 10 CS						a GB b	79.00			
	CASE						37 PROCEDURE		38 Net mass (kg)	39 Quota	
Containers No(s)							4000 000		79.00		
Gin and geneva							40 Summary declaration / Previous		S/L		
GIN BEEFEATER GIN 12X750ML							41 Supplementary units		42 Item Price	43 V.M.	
							27 1.00		380.20	cod	
44 Add. info Document Produced Certificate and authorization							A.I. Code				
Licence No D.Val D.Qty							46 Statistical value				
1,502.17+0.00+34.24+0.00-0.00							11,550.88				
A.D.											
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind				32 Item	4	33 Commodity code		000	0294	
	Marks & no ADD				No		22083000				
	of STC						34 Cty. orig. Code		35 Gross mass (kg)	36 Prefer.	
	Nbr & 15 CS						a IE b	226.80			
	CASE						37 PROCEDURE		38 Net mass (kg)	39 Quota	
Containers No(s)							4000 000		226.80		
Whiskies							40 Summary declaration / Previous		S/L		
JAMESON JAMESON CASKMATES WHISKY 12X750ML							41 Supplementary units		42 Item Price	43 V.M.	
							27 1.00		1,657.20	cod	
44 Add. info Document Produced Certificate and authorization							A.I. Code				
Licence No D.Val D.Qty							46 Statistical value				
6,547.60+0.00+149.61+0.00-0.00							50,347.86				
A.D.											
47 Calculation of taxes	Type	Tax base	Rate	Amount	M	Type	Tax base	Rate	Amount	M	
	CD	12,128.00	25.000	3,032.00	1	CD	11,551.00	25.000	2,888.00	1	
	SGS	12,128.00	5.000	606.00	1	SGS	11,551.00	5.000	578.00	1	
	ZIF	10,515.00	0.200	21.00	1	ZIF	10,014.00	0.200	20.00	1	
	EDI	15,160.00	60.000	9,096.00	1	EDI	14,439.00	60.000	8,663.00	1	
VAT	24,256.00	16.000	3,881.00	1	VAT	23,102.00	16.000	3,696.00	1		
Total First Item 16,636.00					Total Second Item 15,845.00						
Type	Tax base	Rate	Amount	M	Type	Amount					
CD	50,348.00	25.000	12,587.00	1	CD	18,507.00					
SGS	50,348.00	5.000	2,517.00	1	SGS	3,701.00					
ZIF	43,651.00	0.200	87.00	1	ZIF	128.00					
EDI	62,935.00	60.000	37,761.00	1	EDI	55,520.00					
VAT	100,696.00	16.000	16,111.00	1	VAT	23,688.00					
Total Third Item 69,063.00					Total 606,060.00						



Manifest					DECLARATION		A OFFICE OF DESTINATION			
Customs Reference C 58219 16/08/2024					IM	4	KZU			
7 Reference number 2024 STVPERNODAUG001					3 Forms 3/5		KAZUNGULA			
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind				32 Item	33 Commodity code				
	Marks & no ADD				5	No	22083000	000 0010		
	of STC									
	Nbr & 15 CS CASE									
	Containers No(s)									
Whiskies Jameson 750ml Whisky										
44 Add. info Document Produced Certificate and authorization	Licence No D.Val D.Qty				34 Cty. orig. Code 35 Gross mass (kg) 36 Prefer.					
	6,547.60+0.00+149.61+0.00-0.00				a IE b 235.50					
	A.D.				37 PROCEDURE 38 Net mass (kg) 39 Quota					
					4000 000 235.50					
					40 Summary declaration / Previous S/L					
41 Supplementary units 42 Item Price 43 V.M.				44 Statistical value						
27 1.00 1,657.20				50,347.86						
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind				32 Item	33 Commodity code				
	Marks & no ADD				6	No	22083000	000 0009		
	of packages STC									
	Nbr & Kind 35 CS CASE									
	Containers No(s)									
Whiskies Jameson Black Barrel 750ml Whisky										
44 Add. info Document Produced Certificate and authorization	Licence No D.Val D.Qty				34 Cty. orig. Code 35 Gross mass (kg) 36 Prefer.					
	10,339.50+0.00+236.27+0.00-0.00				a IE b 315.00					
	A.D.				37 PROCEDURE 38 Net mass (kg) 39 Quota					
					4000 000 315.00					
					40 Summary declaration / Previous S/L					
41 Supplementary units 42 Item Price 43 V.M.				44 Statistical value						
27 1.00 2,616.95				79,506.23						
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind				32 Item	33 Commodity code				
	Marks & no ADD				7	No	22083000	000 0010		
	of STC									
	Nbr & 10 CS CASE									
	Containers No(s)									
Whiskies Jameson 750ml Whisky										
44 Add. info Document Produced Certificate and authorization	Licence No D.Val D.Qty				34 Cty. orig. Code 35 Gross mass (kg) 36 Prefer.					
	5,966.01+0.00+136.44+0.00-0.00				a IE b 93.00					
	A.D.				37 PROCEDURE 38 Net mass (kg) 39 Quota					
					4000 000 93.00					
					40 Summary declaration / Previous S/L					
41 Supplementary units 42 Item Price 43 V.M.				44 Statistical value						
27 1.00 1,510.00				45,875.85						
47 Calculation of taxes	Type	Tax base	Rate	Amount	M	Type	Tax base	Rate	Amount	M
	CD	50,348.00	25.000	12,587.00	1	CD	79,506.00	25.000	19,877.00	1
	SGS	50,348.00	5.000	2,517.00	1	SGS	79,506.00	5.000	3,975.00	1
	ZIF	43,651.00	0.200	87.00	1	ZIF	68,930.00	0.200	13,786.00	1
	EDI	62,935.00	60.000	37,761.00	1	EDI	99,388.00	60.000	59,630.00	1
	VAT	100,696.00	16.000	16,111.00	1	VAT	159,013.00	16.000	25,442.00	1
Total First Item 69,063.00						Total Second Item 109,062.00				
Type	Tax base	Rate	Amount	M	Type	Amount				
CD	45,876.00	25.000	11,469.00	1	CD	43,933.00				
SGS	45,876.00	5.000	2,294.00	1	SGS	8,786.00				
ZIF	39,773.00	0.200	80.00	1	ZIF	305.00				
EDI	57,345.00	60.000	34,407.00	1	EDI	131,798.00				
VAT	91,752.00	16.000	14,680.00	1	VAT	56,233.00				
Total Third Item 62,930.00						Total 606,060.00				



Manifest					DECLARATION		A OFFICE OF DESTINATION			
Customs Reference C 58219 16/08/2024					IM	4	KZU			
7 Reference number 2024 STVPERNOD AUG001					3 Forms	4 5	KAZUNGULA			
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind				32 Item	8	33 Commodity code			
	Marks & no ADD				No	No	22087000	000		
	of STC				34 Cty. orig. Code					
	Nbr & 10 CS				35 Gross mass (kg)					
	CASE				36 Prefer.					
Containers No(s)				37 PROCEDURE				38 Net mass (kg)	39 Quota	
Liqueurs and cordials				4000				000	77.00	
KAHLUA KAHLUA LIQUEUR 12 X 750ML				40 Summary declaration / Previous				S/L		
Licence No D.Val D.Qty				41 Supplementary units				42 Item Price	43 V.M.	
2,842.61+0.00+65.06+0.00-0.00				27				1.00	719.50	
A.D.				A.I. Code						
				46 Statistical value						
				21,859.30						
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind				32 Item	9	33 Commodity code			
	Marks & no ADD				No	No	22089000	000		
	of packages STC				34 Cty. orig. Code					
	Nbr & Kind 25 CS				35 Gross mass (kg)					
	CASE				36 Prefer.					
Containers No(s)				37 PROCEDURE				38 Net mass (kg)	39 Quota	
Other spirituous beverages, nes				4000				000	195.00	
SOMBRERO NEGRO GOLD TEQUILA 750MLS				40 Summary declaration / Previous				S/L		
Licence No D.Val D.Qty				41 Supplementary units				42 Item Price	43 V.M.	
5,005.92+0.00+114.32+0.00-0.00				27				1.00	1,267.00	
A.D.				A.I. Code						
				46 Statistical value						
				38,493.02						
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind				32 Item	10	33 Commodity code			
	Marks & no ADD				No	No	22089000	000		
	of STC				34 Cty. orig. Code					
	Nbr & 25 CS				35 Gross mass (kg)					
	CASE				36 Prefer.					
Containers No(s)				37 PROCEDURE				38 Net mass (kg)	39 Quota	
Other spirituous beverages, nes				4000				000	193.50	
OLMECA TEQUILA OLMECA REPOSADO TEQUILA 12 X 750ML				40 Summary declaration / Previous				S/L		
Licence No D.Val D.Qty				41 Supplementary units				42 Item Price	43 V.M.	
5,005.92+0.00+114.32+0.00-0.00				27				1.00	1,267.00	
A.D.				A.I. Code						
				46 Statistical value						
				38,493.02						
47 Calculation of taxes	Type	Tax base	Rate	Amount	M	Type	Tax base	Rate	Amount	M
	CD	21,859.00	25.000	5,465.00	1	CD	38,493.00	25.000	9,623.00	1
	SGS	21,859.00	5.000	1,093.00	1	SGS	38,493.00	5.000	1,925.00	1
	ZIF	18,952.00	0.200	38.00	1	ZIF	33,373.00	0.200	67.00	1
	EDI	27,324.00	60.000	16,394.00	1	EDI	48,116.00	60.000	28,870.00	1
	VAT	43,718.00	16.000	6,995.00	1	VAT	76,986.00	16.000	12,318.00	1
Total First Item 29,985.00						Total Second Item 52,803.00				
Type	Tax base	Rate	Amount	M	Type	Amount				
CD	38,493.00	25.000	9,623.00	1	CD	24,711.00				
SGS	38,493.00	5.000	1,925.00	1	SGS	4,943.00				
ZIF	33,373.00	0.200	67.00	1	ZIF	172.00				
EDI	48,116.00	60.000	28,870.00	1	EDI	74,134.00				
VAT	76,986.00	16.000	12,318.00	1	VAT	31,631.00				
Total Third Item 52,803.00						Total 606,060.00				

Manifest		DECLARATION		A OFFICE OF DESTINATION						
Customs Reference	C 58219	16/08/2024	IM	4	KZU					
7 Reference number	2024	STVPERNOD AUG001	3 Forms	5 5	KAZUNGULA					
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind		32 Item	33 Commodity code						
	Marks & no	ADD	11	No	22041000 000 3000					
	of	STC			34 Cty. orig. Code 35 Gross mass (kg) 36 Prefer.					
	Nbr &	10 CS			a FR b 96.10					
		CASE			37 PROCEDURE 38 Net mass (kg) 39 Quota					
	Containers No(s)				4000 000 96.10					
	Champagne and sparkling wine				40 Summary declaration / Previous S/L					
	LUC BELAIRE LUC BELAIRE BRUT GOLD 750ML				41 Supplementary units 42 Item Price 43 V.M.					
44 Add. info Document Produced Certificate and authorization	Licence No	D.Val	D.Qty		27 1.00 1,159.30					
	4,580.26+0.00+104.57+0.00-0.00				A.I. Code					
	A.D.				46 Statistical value					
					35,220.79					
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind		32 Item	33 Commodity code						
	Marks & no	ADD	12	No	22083000 000 0262					
	of packages	STC			34 Cty. orig. Code 35 Gross mass (kg) 36 Prefer.					
	Nbr & Kind	10 CS			a GB b 80.01					
		CASE			37 PROCEDURE 38 Net mass (kg) 39 Quota					
	Containers No(s)				4000 000 80.01					
	Whiskies				40 Summary declaration / Previous S/L					
	GLENLIVET GLENLIVET MASTER DESERT 12X1L				41 Supplementary units 42 Item Price 43 V.M.					
44 Add. info Document Produced Certificate and authorization	Licence No	D.Val	D.Qty		27 1.00 1,029.60					
	4,067.95+0.00+92.98+0.00-0.00				A.I. Code					
	A.D.				46 Statistical value					
					31,280.59					
31 Packages and description of goods	Marks and numbers - Containers No(s) - Number and kind		32 Item	33 Commodity code						
	Marks & no			No						
	of				34 Cty. orig. Code 35 Gross mass (kg) 36 Prefer.					
	Nbr &				a b					
					37 PROCEDURE 38 Net mass (kg) 39 Quota					
	Containers No(s)									
					40 Summary declaration / Previous S/L					
					41 Supplementary units 42 Item Price 43 V.M.					
44 Add. info Document Produced Certificate and authorization	Licence No	D.Val	D.Qty							
	A.D.				A.I. Code					
					46 Statistical value					
47 Calculation of taxes	Type	Tax base	Rate	Amount	M	Type	Tax base	Rate	Amount	M
	CD	35,221.00	25.000	8,805.00	1	CD	31,281.00	25.000	7,820.00	1
	ZIF	30,536.00	0.200	61.00	1	SGS	31,281.00	5.000	1,564.00	1
	EDI	44,026.00	60.000	26,416.00	1	ZIF	27,120.00	0.200	54.00	1
	VAT	70,442.00	16.000	11,271.00	1	EDI	39,101.00	60.000	23,461.00	1
						VAT	62,562.00	16.000	10,010.00	1
	Total First Item 46,553.00					Total Second Item 42,909.00				
	Type	Tax base	Rate	Amount	M	Type	Amount			
						CD	110,776.00			
						SGS	20,394.00			
						ZIF	769.00			
						EDI	332,328.00			
						VAT	141,793.00			
	Total Third Item					Total 606,060.00				



Pernod Ricard South Africa
Creators of conviviality

Packing List:

1614466

Page 2 of 22

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191

Date Facture /Order Date

2024/08/01

TEL: +27 011 802 0600

AUTRES REFERENCES / Other References 5088 DE No 01, July 22, 2024
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incolemst:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

MONNAIE/Currency:

ZAR

DESTINATAIRE / Consignee

Abdins Sales and Distribution Ltd
Plot 9469

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

Electronic Fund Transfers
60 days from statement 3%

TRANSTAIRE / Forwarding Agent:

Off Katue Road
Behind Makeni Mall
Lusaka

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623
Abdins Sales and Distribution Ltd
Plot 9469
Off Katue Road
Lusaka

NDP Description	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
VINS DE CHAMPAGNE	2204101100	10.00	96.1000	0.0000	0.0000
SINGLE MALT WHISKY	2208307100	10.00	80.0100	0.0000	0.0000
WHISKY AUTRE	2208308200	75.00	870.3000	0.0000	0.0000
GIN & GENIEVRE	2208501100	10.00	79.0000	0.0000	0.0000
VODKA	2208601100	20.00	226.4280	0.0000	0.0000
AUTRES LIQUEURS	2208701000	10.00	77.0000	0.0000	0.0000
OLMECA TEQUILA BLANCO	2208905400	50.00	388.5000	0.0000	0.0000

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

TRANSFER OF OWNERSHIP

4.03 The transfer of ownership of dutiable goods in a Customs and Excise warehouse shall only be acknowledged if a form SAD500 or SAD501 is presented to the Controller duly completed in all respects and is supported by or includes a declaration as indicated hereunder:

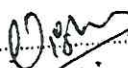
a) "I, PERNOD RICARD For transferor,
hereby declare that ownership of the abovementioned goods,
which are my property, is

Given to

Address:

For transferor PRSA Date:

b) "I, ABDIMS sally & Distribution Ltd.
For transferee, hereby accept responsibility in terms of the
provisions of the Customs and Excise Act 1964, and regulations in
respect of the abovementioned goods.

For transferee  Date 1/08/2024.

Pernod Ricard SA (Pty) Ltd

21 Woodlands Drive
Country Club Estate
Woodlands Building 6
Johannesburg 2191
Tel: +27 (0)11 892 8600
Vat No: 4670144973
Reg No: 1994/004226/P/T

Liquor Runners

4

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3698 *** - 2024/08/02 -

C. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
KE	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	LR ISANDO	1	5008810	2024/04/24	BDR781XRW	10
KE	S141609	Beefeater Blood Orange 6x750ml export	6x750ml	OC18001614	3	5006365	2024/01/22	BCPT0109948	10
KE	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001672	1	5009816	2024/03/28	BCPT0112271	10
KE	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	LR ISANDO	2	5008720	2024/04/24	BDR781AXRW	10
KE	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001726	1	5005882	2024/05/17	BCPT0114176	35
KE	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	LR ISANDO	4	5002265	2024/02/06	BDR705XRW	15
KE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001727	1	5007653	2024/04/22	BCPT0113716	15
KE	S101300	JAMESON SINGLE POT STILL 6X750ML 46%	6X750ML	BDR784	3	5008727	2024/04/24	BDR784XRW	10
KE	S300103	LUC BELAIRE BRUT GOLD	6X750ml 12.	LR ISANDO	2	5008576	2024/04/24	BDR790AXRW	10
KE	S146451	Malibu Liqueur 6x750ml 21%	6x750	OC18001683	1	5009039	2024/02/29	SE-ZAC-2402-0001	10
KE	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18001686	1	5004040	2024/03/13	SMAD0083870	25
KE	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	LR ISANDO	3	5008653	2024/04/24	BDR793AXRW	25

Customer Name: ABDIMS SALES AND DISTRIBUTION LTD

Customer Address: PLOT9469

OFF KAFFUE ROAD
BEHIND MAKENI MALL
LUSAKA

Customer Point#:

Importer's Code:

BREWLOCK
0805881

BREWLOCK
0805882

BREWLOCK
0805869

BREWLOCK
0805883

BREWLOCK
0805870

BREWLOCK
0805884

BREWLOCK
0805871

BREWLOCK
0805885

BREWLOCK
0805872

BREWLOCK
0805886

BREWLOCK
0805887

BREWLOCK
0805888



**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: 24.08.06 16:37

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	364657	Case No	
Serial Number	21688553JHB20240806008683	Remarks / Additional Errors	
Date / Time to SARS	2024.08.06 15:24:08		
Date / Time from SARS	2024.08.06 16:36:57		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		ABDIMS SALES & DISTRIBUTION LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364657S	Registration Number	
Final BOE Number	5002274	Registration Date	
Final BOE Date	24.08.06	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	21924632	BID SHIP (PTY) LTD	
Transport Code	3	Port of Exit	GRB
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240806PRSA001	House Waybill Number	21688553364657
Transport Doc. Date	24.08.06	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.08.06

Bill of Entry Totals

Gross Mass	1819.790	No of Packs	185.00	Case		Total CIF/C	272898.00
Total Customs Value	272897.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20240806008683
Actual Arrival Date - 2024.08.06
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
House Bill of Lading No. - 364657
Document Date - 2024.08.06
Transport Document No. - 21688553TCL240806PRSA001
Document Date - 2024.08.06
Final Bill of Entry(MRN) No. - JHB202408065002274
Document Date - 2024.08.06
UCR No - 4ZA01245086CINV364657S
EZC Reference No. - EZC000000000005261
Customs Value -R 272897
Gross Mass - 1819.79
Total No. of Packages - 185

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SAD -500 CUSTOMS DECLARATION FORM												
2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town				TIN 01245086 BSIC 4670144973		1. DECLARATION H		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE JHB MANIFEST NUMBER 21688553TCL240806PRSA001 2024.08.06 Johannesburg				
8. IMPORTER/CONSIGNEE ABDIMS SALES & DISTRIBUTION L TD Plot 9469 Off Kafue Road Behind Makeni Mall Lusaka				TIN BSIC		3. FORMS 1 8		4. REGISTRATION NO. 21688553JHB20240806008683		ASSESSMENT NO. & DATE		
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN 21688553 BSIC		5. ITEMS 12		6. TOT PACK 185		7. DECLARANT REFERENCE 364657 [WEB]1.397g		RECEIPT NO. & DATE
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.08.06				19. CONTAINER		9. COE ZA		10. COO 11. COD ZM		12. VALUE DETAILS 272898		13. A Invoice No. & Date 364657 24.08.06
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				22. CURRENCY AND TOTAL FOB VALUE 272897		23. RATE OF EXCHANGE		17A. OWNER CODE		17B. REBATE USER CODE		20. DELIVERY TERMS
25. TMF 3				26. TMI 3		DATE		27. PLACE OF DISCHARGE		28. FINANCIAL DATA UCR UCR 4ZA01245086CINV364657S Trans Value : 272897 ZAR Receiving Bank : 058 Credit Terms 060 VAT Indicator = N		24. OTHER COST DETAILS CURRENCY AMOUNT FREIGHT INSURANCE OTHER COST
29. OOE GRB				30. LOCATION OF GOODS		32. ITEM NO. 1		33. COMODITY CODE 2208.60.10(4)		104.23.17		34. COC SE
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES ONE EIGHT FIVE CONTAINER NUMBERS DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodka; in Containers Holding 2 Li or Less; ABSOLUT 12X75CL 40%				Case		35. GROSS MASS (KGS) 1819.79		36. PREFERENCE		37. CPC 67 44		38. NETT MASS(KGS) 0.00
44. ADDITIONAL INFORMATION LICENSE NUMBER 1 DEDUCTED VALUE 0 DEDUCTED QUANTITY BND 14364 PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008810 24.04.24 1 JHB 41. SUPP. UNITS 90.00 LI 36.00 LA 120.00 NO EX WAREHOUSE CODE JHBOS 36083 BHR 21443521D		42. CUSTOMS VALUE (FCY) 17244		43. VM		45. OTHER QTY 10.00 CS		46. STATISTICAL VALUE 17244
47. CALCULATION OF DUTIES AND TAXES TYPE DUTY/TAX BASE RATE AMOUNT MP TOTAL				48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES & TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE GUARANTEE		CODE AMOUNT		FOR OFFICE USE LRN MRN 21688553JHB20240806008683 JHB202408065002274
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 SIGNATURE I.D NUMBER 24.08.06 DATE												

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE JHB		3.FORMS 3 8		REGISTRATION NO. 21688553JHB20240806008683		7. DECLARANT REF 364657 [WEB]1.397g																																																																																																																																																																																																																	
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31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO. 5		33.COMODITY CODE 2208.30.10(0) 104.23.05																																																																																																																																																																																																																					
	NUMBER & TYPE OF PACKAGES						34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE																																																																																																																																																																																																																	
	CONTAINER NUMBERS						37.CPC 67 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 5005882 24.05.17 1 JHB																																																																																																																																																																																																																							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 28238		41. SUPP. UNITS 157.50 LI		42. CUSTOMS VALUE (FCY) 48966																																																																																																																																																																																																																	
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31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO. 6		33.COMODITY CODE 2208.30.10(0) 104.23.05																																																																																																																																																																																																																					
	NUMBER & TYPE OF PACKAGES						34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE																																																																																																																																																																																																																	
	CONTAINER NUMBERS						37.CPC 67 44		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 CASKMATES 12X750ML 40%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002265 24.02.06 4 JHB																																																																																																																																																																																																																							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 22395		41. SUPP. UNITS 135.00 LI		42. CUSTOMS VALUE (FCY) 31008																																																																																																																																																																																																																	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 15.00 CS																																																																																																																																																																																																																			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO. 7		33.COMODITY CODE 2208.30.10(0) 104.23.05																																																																																																																																																																																																																					
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	CONTAINER NUMBERS						37.CPC 67 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 IPA EDITION 12X750ML 40%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007653 24.04.22 1 JHB																																																																																																																																																																																																																							
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CALCULATION OF DUTIES AND TAXES	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th>TYPE</th> <th>DUTY/TAX BASE</th> <th>RATE</th> <th>AMOUNT</th> <th>MP</th> </tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="3">TOTAL ON FIRST ITEM OF THIS PAGE</td> <td> </td> <td> </td> </tr> <tr> <th>TYPE</th> <th>DUTY/TAX BASE</th> <th>RATE</th> <th>AMOUNT</th> <th>MP</th> </tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="3">TOTAL ON THIRD ITEM OF THIS PAGE</td> <td> </td> <td> </td> </tr> </table>					TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																																														TOTAL ON FIRST ITEM OF THIS PAGE					TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																																									TOTAL ON THIRD ITEM OF THIS PAGE					<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th>TYPE</th> <th>DUTY/TAX BASE</th> <th>RATE</th> <th>AMOUNT</th> <th>MP</th> </tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="3">TOTAL ON SECOND ITEM OF THIS PAGE</td> <td> </td> <td> </td> </tr> <tr> <th>TYPE</th> <th>AMOUNT</th> <th>MP</th> <td colspan="2"> </td> </tr> <tr><td> </td><td> </td><td> </td><td colspan="2"> </td></tr> <tr><td> </td><td> </td><td> </td><td colspan="2"> </td></tr> <tr><td> </td><td> </td><td> </td><td colspan="2"> </td></tr> <tr><td> </td><td> </td><td> </td><td colspan="2"> </td></tr> <tr><td> </td><td> </td><td> </td><td colspan="2"> </td></tr> <tr><td> </td><td> </td><td> </td><td colspan="2"> </td></tr> <tr><td> </td><td> </td><td> </td><td colspan="2"> </td></tr> <tr><td> </td><td> </td><td> </td><td colspan="2"> </td></tr> <tr> <td colspan="2">GRAND TOTALS FOR ALL PAGES</td> <td> </td> <td colspan="2"> </td> </tr> </table>					TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																																														TOTAL ON SECOND ITEM OF THIS PAGE					TYPE	AMOUNT	MP																																											GRAND TOTALS FOR ALL PAGES				
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SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
					JHB		4 8		21688553JHB20240806 008683		364657 [WEB]1.397g	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 8		33.COMODITY CODE 2208.30.10(0) 104.23.05							
	NUMBER & TYPE OF PACKAGES							34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							37.CPC 67 44		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 SINGLE POT STILL 6X750ML 46%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008727 24.04.24 3 JHB									
44. ADDITIONAL INFORMATION		LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 11274		DEDUCTED QUANTITY				41. SUPP. UNITS 45.00 LI 20.70 LA 60.00 NO		42. CUSTOMS VALUE (FCY) 28254		43.VM	
		47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS			
		46. STATISTICAL VALUE 28254													

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 9		33.COMODITY CODE 2204.10(4) 104.15.01							
	NUMBER & TYPE OF PACKAGES							34. COC FR		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							37.CPC 67 44		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE BRUT GOLD 6X75CL 12.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008576 24.04.24 2 JHB									
44. ADDITIONAL INFORMATION		LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 10738		DEDUCTED QUANTITY				41. SUPP. UNITS 45.00 LI 0.00 0.00		42. CUSTOMS VALUE (FCY) 21692		43.VM	
		47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS			
		46. STATISTICAL VALUE 21692													

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 10		33.COMODITY CODE 2208.70.21(4) 104.23.21							
	NUMBER & TYPE OF PACKAGES							34. COC BB		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							37.CPC 67 40		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; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.; MALIBU LIQUEUR 6X750ML 21%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009039 24.02.29 1 PEZ									
44. ADDITIONAL INFORMATION		LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 3494		DEDUCTED QUANTITY				41. SUPP. UNITS 45.00 LI 9.45 LA 60.00 NO		42. CUSTOMS VALUE (FCY) 13463		43.VM	
		47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS			
		46. STATISTICAL VALUE 13463													

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
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SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF							
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		JHB		5 8		21688553JHB20240806 008683							
					32.ITEM NO. 11		33.COMODITY CODE 2208.90.22(1) 104.23.26											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS										34. COC MX		35. GROSS MASS (KGS)		36. PREFERENCE			
	NUMBER & TYPE OF PACKAGES										37.CPC 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA			
	CONTAINER NUMBERS																	
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004040 24.03.13 1 JHB								41. SUPP. UNITS 105.00 LI		42. CUSTOMS VALUE (FCY)		43.VM	
													36.75 LA		23707			
					0.00													
					44. ADDITIONAL INFORMATION 1					DEDUCTED VALUE 0 BND 15694					DEDUCTED QUANTITY			
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 23707								

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 12		33.COMODITY CODE 2208.90.22(1) 104.23.26										
	NUMBER & TYPE OF PACKAGES										34. COC MX		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS										37.CPC 67 44		38.NETT MASS(KGS) 0.00		39.QUOTA			
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008653 24.04.24 3 JHB								41. SUPP. UNITS 105.00 LI		42. CUSTOMS VALUE (FCY)		43.VM	
													36.75 LA		23707			
					0.00													
					44. ADDITIONAL INFORMATION 1					DEDUCTED VALUE 0 BND 15694					DEDUCTED QUANTITY			
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 23707								

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE										
	NUMBER & TYPE OF PACKAGES										34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS										37.CPC		38.NETT MASS(KGS)		39.QUOTA			
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
					44. ADDITIONAL INFORMATION					DEDUCTED VALUE					DEDUCTED QUANTITY			
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE								

CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP				
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE									
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP							
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code JHB 52. Forms 6 8		53. Registration number and Date 21688553JHB20240806008 683		54. Declarant Reference 364657 [WEB]1.397g	
55. Country of Commencement ZA						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		64. Guarantor Code and Name		65. Bond Number	
59. Remover Code and Name 21924632 BID SHIP (PTY) LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit GRB				69. Office of entry		70. Office of exit	
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						79. Country of Destination			
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number 21443521D	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		84. Subcontractor Remover Code and Name	
77. Office of entry		78. Office of exit				85. Office of entry		86. Office of final destination	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code JHB 52. Forms 7 8		53. Registration number and Date 21688553JHB202 40806008683
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 21443521D		54. Declarant Reference 364657 [WEB]1.397g
			58. Guarantee Type BHR		59. Remover, code and name BID SHIP (PTY) LTD No 110 Hole In The Wall No 93 Main Road Somerset Cape Town South-Africa TIN 21924632
57. Declaration by Licensed Remover of goods in bond - Loading			60. Subcontractor Remover, code and name TIN		
Truck Horse First Trailer Second Trailer			58. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		
Registration Number(s) ROAD			Licensee of Customs and Excise Warehouse		
Container Seal Number(s)			TIN		
I(print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____		
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse		
Registration Number(s) ROAD			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 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 _____		

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS			
50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date
PERNOD RICARD SOUTH AFRICA PTY LTD	JHB	52. Forms	54. Declarant Reference
2nd Floor The Square Cape Quarters 27, Somerset Road	8 8	21688553JHB202 40806008683	364657 [WEB]1.397g

GENERAL SEGMENT INFORMATION									
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240806PRSA001 Road Note No. : 364657 Shipment Date : 24.08.06	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553364657 Total Penal Sum = R166059 Port of Exit/Dest = GRB Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 364657 24.08.06
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional Information
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[illegible][illegible]

Agents File No.		364657		CUSTOMS WORKSHEET			INCO Term		8/6/2024 3:22:26 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364657	Invoice	14584.75	USD	0.053444 24.08.06	0	272897.80	PERNOD RICARD SOUTH AFRICA PTY LTD				
	Customs Factor	0.053444000		Sub Total		272897.8					
	Conversion Factor	18.7111743132995		CUSTOMS VALUE		272898					
				Total FOB		272897.80					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		272897.80					
				Grand Total		272897.80					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	SE	Factor	0.053444000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364657	1		921.60	921.60	90.00	36.00	120.00	0.00	0.00	0.00	17244.00
Line Totals			921.60	921.60	90.00	36.00	120.00	0.00	0.00	4347.75	
Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.053444000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364657	2		380.20	380.20	45.00	16.88	60.00	0.00	0.00	0.00	7114.00
Line Totals			380.20	380.20	45.00	16.88	60.00	0.00	0.00	1878.90	
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.053444000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364657	3		399.20	399.20	45.00	16.88	0.00	0.00	0.00	0.00	7469.00
Line Totals			399.20	399.20	45.00	16.88	0.00	0.00	0.00	1937.55	
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.053444000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364657	4		1029.60	1029.60	42.00	16.80	60.00	0.00	0.00	0.00	19265.00
Line Totals			1029.60	1029.60	42.00	16.80	60.00	0.00	0.00	3879.90	
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.053444000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364657	5		2616.95	2616.95	157.50	63.00	210.00	0.00	0.00	0.00	48966.00
Line Totals			2616.95	2616.95	157.50	63.00	210.00	0.00	0.00	10708.80	

CUSTOMS WORKSHEET INCO Term

Agents File No. 364657

Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty				
364657	6		1657.20	1657.20		135.00	54.00	180.00		0.00	0.00	0.00	0.00	31008.00
Line Totals			1657.20	1657.20		135.00	54.00	180.00		0.00	0.00	0.00	7370.10	31008.00
Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty				
364657	7		1657.20	1657.20		135.00	54.00	180.00		0.00	0.00	0.00	0.00	31008.00
Line Totals			1657.20	1657.20		135.00	54.00	180.00		0.00	0.00	0.00	7370.10	31008.00
Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty				
364657	8		1510.00	1510.00		45.00	20.70	60.00		0.00	0.00	0.00	0.00	28254.00
Line Totals			1510.00	1510.00		45.00	20.70	60.00		0.00	0.00	0.00	5524.35	28254.00
Line No.	9	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XE	LA	NO	Country of Origin	FR	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty				
364657	9		1159.30	1159.30		45.00	0.00	0.00		0.00	0.00	0.00	0.00	21692.00
Line Totals			1159.30	1159.30		45.00	0.00	0.00		0.00	0.00	0.00	4513.05	21692.00
Line No.	10	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	BB	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty				
364657	10		719.50	719.50		45.00	9.45	60.00		0.00	0.00	0.00	0.00	13463.00
Line Totals			719.50	719.50		45.00	9.45	60.00		0.00	0.00	0.00	2387.40	13463.00
Line No.	11	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	MX	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty				
364657	11		1267.00	1267.00		105.00	36.75	0.00		0.00	0.00	0.00	0.00	23707.00
Line Totals			1267.00	1267.00		105.00	36.75	0.00		0.00	0.00	0.00	5448.45	23707.00
Line No.	12	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	MX	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty				
364657	12		1267.00	1267.00		105.00	36.75	0.00		0.00	0.00	0.00	0.00	23707.00
Line Totals			1267.00	1267.00		105.00	36.75	0.00		0.00	0.00	0.00	5448.45	23707.00
Totals			14584.75	14584.75						0.00	0.00	0.00	60814.80	272897.00
Entry Totals			Foreign Amount							Customs Duty		Part 2b Duty	VAT	Customs Value
XE 21688553JHB2024080608683		Lines	12	14584.75						0.00	0.00	0.00	60814.80	272897.00



Manifest No.: BIMBO15082024		CUSTOMS ROAD FREIGHT MANIFEST		20340119 SEDIBA CLEARING
Date: 24.08.15	21924632	Driver Name:	NORMAN MUPUTU	Customs Code
Customs Code: 21924632	21924632	Passport No.:	ZP088131	EDI Status
Road Haulier:				
Registration Numbers:	Truck CFM63009	Trailer 1 CFM95596	Trailer 2	
Container Numbers: /				
Marks and Numbers:				
Seal No.s:				
Special Instructions:				

PNW - 9829921285367
TOM fee - 98299649938018



CARN012MQ9KV

#	Waybill No. UCR/ICN No.	Alternate Ref. SAD Pages	Consignor Name	Consignee Name	Description of Goods	No and Type of Packages	Weight / Mass (KG)	LRN MRN	CPC Status
1	EJHB24596 4ZA21976301CINV 660524S	EJHB24596 2	HUNGRY LION FAST FOODS (PTY) LTD	ABDIMS SALES & DISTRIBUTION	AS PER INVOICE	1120	18200.00	20340119GRB20240814744559 GRB202408145008199	H 60 00 FULL
2	EJHB24596	EJHB24596	PERNOD RICARD SOUTH AFRICA (PTY) LTD	ABDIMS SALES & DIST	VARIOUS	185	1819.79	21688553JHB20240806008683 JHB202408065002274	H 67 44 FULL
					Totals:	1305	20019.79		

Clerk Name : Jess Lyons

BIDSHIP

www.bidship.co.za
Tel: 087 822 1540

22/07/2024

ABDIMS PERMITS

DRY & WET PET FOOD (RCL 79, 75, 73) K1000 X 3

DRY PET FOOD RCL K1000 X 2

BUN & FROZEN BREAD (Bimbo) K1000

CHOCOLATE K1000

CHICKEN BREADING (FB) K1000 X 2

SAUCES (FB) K1000

SPICES (ORIGANUM RUBBED) (FB) K1000

PINEAPPLE PIECES (FB) K1000

WIMPY TOMATO SLICES (FB) K1000

IMMANA SOUP (FB) K1000

PEANUT BUTTER (FB) K1000

ALUMAR RUSK RCL K1000

MAYONNAISE RCL K1000

MUSHROOMS / PLANT IMPORT K2000

SLO-JO (FB) TWANCE

TOTAL = K18,000

John M.

TWANCE FREIGHT LIMITED
Shaping The Future Of Clearing And Forwarding
22 JUL 2024
Plot No. 2675, Kalimba Farm Road, Lusaka
Cell: +260 979 312 177 / +260 979 312 177
Email: twancefreightlimited@gmail.com

C58219

SAMPLE REQUEST FORM (SRF)



VICTORIA FALLS

Serial No. 0929

IQM 02 No. 040104

(The Compulsory Standards Act No. 3 of 2017)

Name and address of consignee	Name or description of Product(s)	Consignment Size(s)	Identification Marks	Sample Size(s)	Identification Marks on Sample(s)	Applicable Zambia Standards
ABDOR & ORER SIDORUKA- Road	1 DORRER	1 kg	1 kg	2x 250ml	2x 250ml	25808
	2		1 kg		01:35	
	3 ABORUS VODRA	1	1 kg	2x 250ml	2x 250ml	25808
	4 STEDIN VODRA	1	1 kg			
	5 REEFENTER	1	1 kg			
	6 LUBORA		1 kg	2x 250ml	2x 250ml	25808
	7					

Name and address of consignee	Seal No.(s)	Name of Importer Agent	Name of ZCSA Inspector
ABORUS VODRA STEDIN VODRA REEFENTER LUBORA	Old: 259047 New: 080115	1 kg 1 kg 1 kg 1 kg	2x 250ml 2x 250ml 2x 250ml 2x 250ml

Tel: RSR	Signature: [Signature]	Signature: [Signature]
Email: RSR	Date: 18/08/24	Date: 18/08/2020

Purpose Of Sampling: LABORATORY ANALYSIS

Observation:



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive CAUTENG 2191
TEL: +27 011 892 9490

AUTRES REFERENCES / Other References DE/5088 - No 01, July 22, 2024

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

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
60 days from statement 3%
CONDITIONS DE VENTE / Sales Terms:

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee 65848
Abdim's Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Behind Makani Mall
Lusaka
ZM

ACHETEUR / Buyer 65847
Abdim's Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Lusaka
VAT Number : 1003102075

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

CONDITIONS DE VENTE / Incoterm: FOB

VAT No:4670144973

PRSSA - Print Invoices 364657

Date Facture / Invoice Date
Date Echéance / Due Date

01/08/2024
30/09/2024

Page 1

DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
ABSOLUT 40% 12x75CL 12 X 75 CL 40%		12.00	75.00	Sweden	90.00	40.00	3,600.00	150.60	10	92.1600	921.60
BEEFEATER PINK 37.5 % 6 X 75 CL NRE		6.00	75.00	United Kingdom	45.00	37.50	1,687.50	75.83	10	39.9200	399.20
BEEFEATER BLOOD ORANGE 6 X 75 CL 37.5%		6.00	75.00	United Kingdom	45.00	37.50	1,687.50	79.00	10	38.0200	380.20
JAMESON CASKMATES 12x750ml 40%		12.00	75.00	Ireland	135.00	40.00	5,400.00	226.80	15	110.4800	1,657.20
JAMESON IPA EDITION 12x750ml 40%		12.00	75.00	Ireland	135.00	40.00	5,400.00	235.50	15	110.4800	1,657.20
JAMESON BLACK BARREL 6 X 75 CL 40%		6.00	75.00	Ireland	45.00	40.00	6,300.00	315.00	35	74.7700	2,616.95
JAMESON SINGLE POT STILL 6x750ml 46%		6.00	75.00	Ireland	45.00	46.00	2,070.00	93.00	10	151.0000	1,510.00
MALIBU LIQUEUR 6x750ml 21%		6.00	75.00	Spain	45.00	21.00	945.00	77.00	10	71.9500	719.50
OLMECA TEQUILA BLANCO 6 X 70 CL 35%		6.00	70.00	Mexico	105.00	35.00	3,675.00	195.00	25	50.6800	1,267.00
LUC BELAIRE BRUT GOLD 6 X 75 CL 12.5%		6.00	70.00	Mexico	105.00	35.00	3,675.00	193.50	25	115.9300	1,159.30
THE GLENLIVET FOUNDERS 40% 6 X 70 CL GB		6.00	75.00	All Countries	45.00	12.50	562.50	96.10	10	102.9600	1,029.60
TOTAL		6.00	70.00	United Kingdom	42.00	40.00	1,680.00	80.01	10		14,584.75
TOTAL											0.00
TOTAL											437.57
TOTAL											14,147.18

Dont total des frais généraux / Overheads total

Escompte / Discount

437.57

Bank Details
Vendor Bank / Banque Citibank USD
SWIFT Number CITIZAX
Branch / Agence *****6015

Reced *[Signature]*
CHECKED WITH MR GIBSON, PICKER

Nomenclature NDP / NDP nomenclature

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR061285
TEL a021 44058836
SIGNATURE.



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Eg Mling 6, Country Club Estate 21 Woodlands Drive CAUTENG 2191
TEL +27 011 803 9000

PRSSA - Print Invoices 364657

Date Facture / Invoice Date 01/08/2024
Date Echéance / Due Date 30/09/2024
Page 2

AUTRES REFERENCES / Other References DE/5088 - No 01, July 22, 2024

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

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

CONDITIONS DE VENTE / Incoterm: FOB

VAT No:4670144973

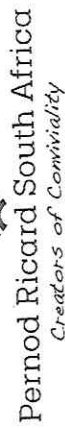
DESTINATAIRE / Consignee 65848
Abdim Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Behind Makeni Mall
Lusaka
ZM

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 65847
Abdim Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Lusaka
VAT Number : 1003102075

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
10.00	96.10		2204101100	VINS DE CHAMPAGNE	45.00	5.62	1,159.30
10.00	80.01	39.80	2208307100	SINGLE MALT WHISKY	42.00	16.80	1,029.60
75.00	879.42	447.45	2208308200	WHISKY AUTRE	472.50	195.75	7,441.35
10.00	75.83	42.60	2208501100	GIN & GENIEVRE	45.00	16.88	380.20
20.00	226.43	125.40	2208601100	VODKA	135.00	52.88	1,320.80
10.00	75.00	46.20	2208701000	AUTRES LIQUEURS	45.00	9.45	719.50
50.00	387.00	201.00	2208905400	TEQUILA	210.00	73.50	2,534.00
185.00	1,819.79	902.45			994.50	370.88	14,584.75



TEL: +27 011 802 0600

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

ZAR	DESTINATAIRE / Consignee
Electronic Fund Transfers	
60 days from statement 3%	

Abdams Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Behind Makeni Mall
Lusaka

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

Additional Sales and Distribution Ltd

ADULTS Sales &
Plot 9469
Off Kafue Road
Lusaka

Packing List:

Date Facture /Order Date

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
	S101261	JAMESON BLACK BARREL 6 X 75 CL 40%	35.00	CA	315.0000			63.0000
	S101300	JAMESON SINGLE POT STILL 6x750ml 46%	10.00	CA	93.0000			20.7000
	S101451	JAMESON CASKMATES 12x750ml 40%	15.00	CA	226.8000			58.0500
	S101455	JAMESON IPA EDITION 12x750ml 40%	15.00	CA	235.5000			54.0000
	S141401	BEEFEATER PINK 37.5 % 6 X 75 CL NRF	10.00	CA	75.8280			16.8750
	S141609	BEEFEATER BLOOD ORANGE 6 X 75 CL 37.5%	10.00	CA	79.0000			16.8750
	S146451	MALIBU LIQUEUR 6x750ml 21%	10.00	CA	77.0000			9.4500
	S160357	THE GLENLIVET FOUNDERS 40% 6 X 70 CL GB	10.00	CA	80.0100			16.8000
	S200203	ABSOLUT 40% 12X75CL 12 X 75 CL 40%	10.00	CA	150.6000			36.0000
	S250204	OLMECA TEQUILA BLANCO 6 X 70 CL 35%	25.00	CA	193.5000			36.7500
	S250802	OLMECA GOLD 6 X 70 CL 35%	25.00	CA	195.0000			36.7500
	S300103	LUC BELAIRE BRUT GOLD 6 X 75 CL 12.5%	10.00	CA	96.1000			5.6250
Total			185.00		1,817.3380	0.0000	0.0000	370.8750

DELIVERY NOTE

7216 **BIDSHIP**

Delivery Note Copies: White (Top Copy) - Office • Blue - Sender • Yellow - Receiver • White (Bottom Copy) - Office

Collection		Delivery	
Sending Company:	LCSA	Receiving Company:	Abdima
Address:	Plot 50A, Off Linda Road, Bonaventure, Lusaka	Address:	
Contact Number:	0966073934	Contact Number:	
Full Name:	James Grammer	Full Name:	
Date:	09-06	Date:	
Despatch Time:	13-08-2024	Receipt Time:	
* Sender Signature:	[Signature]	* Receiver Signature:	
* On Signature - acceptance of Conditions of Carriage / T & C's as reflected herein.		* On Signature - acceptance of all goods received in good order / condition and T & C's as reflected herein.	

Service Type: Dedicated ☐ Consol ☐ Dry ☐ Refrigerated ☐ (mark all relevant options)

Temperature Set-point on Departure: °C

Signed: _____ Sender to Mark & Set Temperature

Temperature Set-point on Arrival: °C

Signed: _____ Receiver to Note Temperature set

Seal No's on Loading: 080 5881 - 080 5886

Signed: _____

Seal No's on Delivery: _____

Signed: _____

Seal Changes: LCSA 000 1115

Name: ISHMAEL

Reason: LCSA INSPECTION

Signed: [Signature]

Qty Packages / Pallets	Description	Invoice / DNote Ref	Weight
2	Pallets.		
ABDIMA SALES AND DISTRIBUTION LIMITED PLOT 50A, OFF LINDA ROAD, BUCKLEY ESTATES, BONAVENTURE, LUSAKA			

Special Instructions / Endorsements:

Bidship / Office to Complete			
Driver Name:	Trailer 1 Reg:	Driver Signature:	Trailer 2 Reg:
Vehicle / Horse Reg:		Bidship Reference:	
Client Reference:			

- Please Note the following:
- The driver is to oversee the complete loading and delivery procedure of each shipment until receipt of signed documentation.
 - On signing of this Delivery Note, it is assumed that all goods are received in good order.
 - No Claims will be entertained without endorsed Delivery Note and supporting documentation.
 - Without Prejudice - BidShip will not be liable for any shortages and or damages with regards to seals / packaging received intact - hence shortages or damages to inner contents of sealed cargo cannot be entertained.
 - Any costs incurred due to overloading, will be for the customer's account.
 - Please refer to the reverse of this Delivery Note for more comprehensive Terms and Conditions.



TAX INVOICE

NUMBER: INV0016732
REFERENCE: BIMBOS 15.08.2024
DATE: 13/08/2024
DUE DATE: 20/08/2024
SALES REP: RION HENNING
OVERALL DISCOUNT %: 0.00%
PAGE: 1/2

FROM
BIDSHIP (PTY) LTD

TO
ABDIMS SALES AND DISTRIBUTION LIMITED

VAT NO: 4930273547

CUSTOMER VAT NO: TPIN 1003102075

POSTAL ADDRESS:
62B Caledon Street
Lionviham
Somerset West

PHYSICAL ADDRESS:
62B Caledon Street
Lionviham
Somerset West

POSTAL ADDRESS:

PHYSICAL ADDRESS:
Reg No. 129218
Plot 9469, Off Kafue Road
Behind Makeni Mall
Lusaka, Zambia

7130

Description	Quantity	Excl. Price	Disc %	VAT %	Excl. Total	Incl. Total
Cross Border Transport - Fleet Load - Cross Border Transport - Fleet Load Dedicated Refrigerated Vehicle Route: CPT - JHB - LUSAKA Collection 1: 13/08/2024 @ Bimbos, Bellville, CPT Collection 2: 13/08/2024 @ Liquors Runners, Industrial Estate, Clayville, JHB Collection 3: 15/08/2024 @ Bidship Warehouse, Benoni, JHB Delivery: @ Abdims Sales & Distribution, Lusaka	1	R 111,000.00	0.00%	0.00%	R 111,000.00	R 111,000.00
Cross Border Transport - Fleet Load - Cross Border Transport - Fleet Load Additional Collection @ Bimbos - 20 x Pallets	1	R 2,500.00	0.00%	0.00%	R 2,500.00	R 2,500.00
Cross Border Transport - Fleet Load - Cross Border Transport - Fleet Load Additional Collection @ Liquor Runners - 2 x Pallets	1	R 2,500.00	0.00%	0.00%	R 2,500.00	R 2,500.00
Export Customs Clearance Fee - Export Customs Clearance Fee (1st Exporter) Customs Clearing Documentation Exporter: Hungry Lion	1	R 1,500.00	0.00%	0.00%	R 1,500.00	R 1,500.00
Export Permit Fee - Export Permit Fee	1	R 1,500.00	0.00%	0.00%	R 1,500.00	R 1,500.00
Export Admin Fee - Export Admin Fee	1	R 400.00	0.00%	0.00%	R 400.00	R 400.00

Banking Details: FNB, Current Account, Account Name Bidship (Pty) Ltd, Account
62571800814, Branch 250655, Swift Code: FIRNZAJJ

Total Discount: R 0.00
Total Exclusive: R 137,650.00
Total VAT: R 0.00
Sub Total: R 137,650.00

Grand Total: R 137,650.00

BALANCE DUE

R 137,650.00