

LIMPOPO BONDED WAREHOUSESTAND 9
MUSSINA TOWNSHIP**LIMPOPO BONDED
WAREHOUSE CC**

STAND 9

MUSINA TOWNSHIP, 0900

0900

Registration No: 2010/031085/23
Customs code: 20804130
VAT no: 4270253265
Tel: 015 534 3617
Fax: 015 534 3206
Email: operationsldf@limpopo.co.za

BBR SOS 0097

SARS EDI RESPONSE NOTIFICATION

STATUS: RELEASE

DOCUMENT DETAILS:

Owner: LIMPOPO BONDED WAREHOUSE CC

Clearing Agent: LIMPOPO BONDED WAREHOUSE code: 20804130
Ex Warehouse: LIQUOR RUNNER JOHANNESBURG CC; code JHBOS 36083
Form: SAD500
Agent File Number: IMP/08/023186/24
Purpose Code: E4443 (XRW)
Transport Code: 9
Country of Export:
Country of Dest: ZA
Country of Origin: GB
Port of Exit / Entry: BBR - Bert Bridge
Customs Office on Entry: BBR
Issued at:
RIB Number:
RIB Date:
RIB Office:
Bond Store:
Registration Number:
MRN Number: BBR202408155011695
Bill of Entry Release Date: 2024 08 15
Bill of Entry Assessment Date: 2024 08 15
Inv. No & Date: NO INVOICE NUMBER

Rel. Auth./ Depot / Terminal:
Cargo Status Code:
ICN - Import Control Number: BOE202408158BBR5011695
Total Lines: 3
Number of Packages: 1800
Mass (KG): 0 00
Total CIFC: R 2873988 00
Customs Value: R 2873988 00

PP: 0 00
Antidumping: 0 00
Environment Levy: 0 00
Sch1P2B:
Duty:
VAT: 0 00
Total Payable: 0 00

CONTAINERS:**TRANSPORT DETAILS:**

Master Carrier Code:
House Carrier Code:
Transport Document Number:
Transport Document Date: 2024 08 15
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Truck / Trailer Number:
Estimated Date of Arrival:
Estimated Date of Departure: 2024 08 15
Remover: LIQUOR RUNNER JHB code 21443521
Remover Transport Mode: 9

EDI DETAILS:

EDI Response Sent by SARS: 2024 08 15 08 26
EDI Resp. Received by Agent: 2024 08 15
LRN number: 20804130BBR20240815126833
CUSRES Message Status: 1
Customs District Office: BBR
Customs Response: RELEASE
Description:

Paperless or Hard Copy: Paperless
EDI Received by SARS: 2024 08 15

0
1
2
3
4
5
6
7
8
9

Printed 24 08 15 06 54 33

SAD 500 - CUSTOMS DECLARATION FORM

2 Exporter/Consignor

TIN

BSIC

1 Declaration

E

Office Code

BBR

A. OFFICE DESTINATION OF DEPARTURE

Manifest Number

LIMPMN364668

24.08.15

3 Forms

1

4

4. Registration No

9

Assessment No and Date

2024.08.15

8. Importer/Consignee

TIN

20804130

BSIC

4270253265

5 Items

3

6 Tot Pack

7. Declarant Reference

IMP/08/023186/24

5003079-LIQUOR-ACQ

Receipt No. & Date

OWNER:
LIMPOPO BONDED
WAREHOUSE CC
STAND 9 TOWNSHIP
MUSINA

14. Declarant/Agent

TIN

20804130

LIMPOPO BONDED WAREHOUSE
STAND 9
MUSSINA TOWNSHIP

15 COE

16 COO

17 COD

17A Owner Code

17B Rebate User Code

ZA

20804130

20 Delivery Terms

18. Identification, date and nationality of
transport at arrival19 Con
tainer

22 Currency and total FOB value

2873988

23. Rate Of Exchange

21. Identification, date and nationality of
transport at frontier

9

28 Consign/Trans Particu
lar

UCR

24 OTHER COSTS DETAILS

CURRENCY

AMOUNT

25. TMF | 26 TMI | 27 Place of Discharge

9

9

BBR

Trans Value

Receiving Bank

Credit Terms

VAT Claim

N

Freight

Insurance

Other Cost

31. Packages
and
Description
of goodsMarks and
numbers

INVOICE NO 364668

Number &
type of
packagesContainer
numbers

32 Item No

1

33 Commodity Code

104.23.05

2208.30.10(0)

34 COC

GB

35 Gross mass :KGS

36 Preference

37 CPC

44

43

38 Net mass

(KGS)

39 Quota

Description
Undenatured ethyl alcohol of an alcoholic strength by volume of less than
80 per cent Vol.; Spirits, Liqueurs and other spirituous beverages:-
Whiskies:- In containers holding 2 Litres or less 720 CASES BALLANTINES
FINEST 12 X 750ML40 Summary declaration/previous document
JHB202408125003079 1

41 Supp units

6480,00

LI

42 Customs value

(FCY)

43 VM

2592,00

LA

1149595

8640,00

NO

44. Additional
information

Licence Number

Deducted Value

Deducted Quantity

Ex Warehouse Code

JHBOS 36083

45 Other Quantities

720.00

CS

BND 728310

Produced
Documents

Removal in bond (R.I.B.), date & office

Rebate Code

46 Statistical Value

1149595

47. Calculation
of duties
and taxes

Type

Duty/Tax Base

Rate

Amount

MP

48 Account Code

F

49 Identification of Warehouse/time

BBRSOS00097

SUMMARY OF TOTAL DUTIES AND TAXES

TOTAL DUTIES & TAXES

AMOUNT OVERPAID

AMOUNT UNDERPAID

OTHER

TOTAL PAYABLE

TOTAL



Guarantee

Code

Amount

DECLARATION

MARGARET RASESU

LIMPOPO BONDED

I, the undersigned of
ENTRY CLERK
being the (agent) hereby declare that the particulars herein

True and correct and comply with the provisions of the Customs and Excise Act

6512250738083

2024.08.15

Signature

ID Number

Date

FOR OFFICIAL USE

Total Penal Sum = R1820776

ICN: BOE20240815BBR5011695

LRN: 20804130BBR20240815126833

MRN: BBR202408155011695

52 Importer or Exporter LIMPOPO BONDED WAREHOUSE CC		53 Vehicle code 20804130		53 Registration number and Date BBR 126833 24 08 15		54 Declarant Reference IMP/08/023186/24	
55 Guarantor LIQUOR RUNNER JHB 15 VAN DER STEL STREET DAN PIENAAR BLOEMFONTEIN SOUTH AFRICA		56 Bond number 21443521 A		59 Remover LIQUOR RUNNER JHB 15 VAN DER STEL STREET DAN PIENAAR BLOEMFONTEIN SOUTH AFRICA		60 Subcontractor Remover Code and Name 	
56 Guarantee type BHR		TIN 21443521		TIN 			
87 Declaration by Licensed Remover of goods in bond - Loading				88 Declaration by Warehouse Licensee/Master of ship/Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		91 License of Customs and Excise Warehouse LIQUOR RUNNER JOHANNESBURG CC	
Registration Number(s)						TIN JHBOS 36083	
Container Seal number(s)							
(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 a seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact							
(print name of authorised person) for above warehouse licensee declare that I have received the "container" "package(s)" 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 _____			
99 Declaration by Warehouse Licensee - Loading				90 Declaration by Warehouse Licensee/Master of ship/Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		License of Customs and Excise Warehouse LIMPOPO BONDED WAREHOUSE SOS	
Registration Number(s)						TIN BBRSOS00097	
Container Seal number(s)							
(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 a seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact							
(print name of authorised person) for above warehouse licensee declare that I have received the "container" "package(s)" 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 <u>Rachael Maziqa</u> Date <u>2024</u>			

LIMPOPO BONDED
WAREHOUSE CC
STAND 9
MUSINA TOWNSHIP, 0900
BBR SOS 0097



Pernod Ricard South Africa

Client name: LIMPOPO	Order received date: 07-08-2024
BONDED	
Account No.: 60575	Transporter: LRSA
Customer PO: DE5095	Warehouse: AGDB
JDE REF NO.: DE5095	Invoice: 364668

BDR: 3846	DUTY	CASES: 1800 CA	
	PAID		
5003079	(12-08-24)		
			Ballantine's Finest 40% (1800 CA)

DRIVER & CHEP DETAILS			
NAME:	662071	BROWN PALLETS:	0
DATE:	14/08/24	CHEP PALLETS:	30
TRUCK REGISTRATION:	H663228	SEALS:	650 5465 → 080 5420
DRIVER SIGNATURE:		LOADER SIGNATURE:	

11/08/24

0805920

BREWLOCK

0805919

BREWLOCK

0805918

BREWLOCK

0805917

BREWLOCK

0805916

BREWLOCK

0805915

BREWLOCK

0805914

BREWLOCK

0805913

BREWLOCK

0805912

BREWLOCK

0805911

BREWLOCK

0805910

BREWLOCK

0805909

BREWLOCK

0805908

BREWLOCK

0805907

BREWLOCK

0805906

BREWLOCK

0805905

BREWLOCK



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728127

Sending Location Account Number:

2700048467

Sending Location Name:

LRSA

Sending Location Details:

LRSA

Effective Transfer Date:

14082024

Registration Number / Truck Number

Driver's Name:

Receiving Location Account Number:

0101463601

Receiving Location Name:

~~LRSA~~ Linpro

Receiving Location Details:

Reference Number 1:

364668

Reference Number 2:

Reference Number 3:

Reference Description:

LRSA ref

Reference Description:

Reference Description:

Receipt Date:

20

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code

Quantity

Equipment Description

9001

30

Black pallet

Equipment Code

Quantity

Equipment Description

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



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAITHERG 2193
TEL: +27 011 802 0630

PRSSA - Print Invoices 364668

Date Facture / Invoice Date 07/08/2024
Date Echance / Due Date 30/09/2024
Page 1

AUTRES REFERENCES / Other References DE/5095 - Truck1

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBR 505 00097

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 4534Z - TVA No FR89490793577

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

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

DESTINATAIRE / Consignee 60575
Limpopo Bonded Warehouse (EB1)
Stand 9 Musina Township

Transporteur / Carrier: Bollare Logistics

P O Box 1018

0900 Musina
ZA

ACHETEUR / Buyer 60574
Limpopo Bonded Warehouse (EB1)
Postnet Suite 46
Private Bag X632
0900 Musina
VAT Number : 4270253265

DESIGNATION DES ARTICLES / Items description

BALLANTINE'S FINEST 40% 12 X 75 CL NR DI

Volume (en m3) / 35.79

Poids net(kg) / 15,336.00

Weight Net(kg)

Poids Brut(kg) / 25,243.92

Gross Weight (kg)

Volume d'alcool pur (en litre) / 6,480.00

Pure alcohol's volume (in liter)

Volume (litres) / 16,200.00

Pure alcohol (liter)

Montant TVA / VAT Amount

TOTAL FRAIS / Cost Amount

DEDUCTION

Total ZAR TTC / Amount

ZAR including VAT

114,959.52
2,759,028.48

Dont total des frais généraux / Overheads total

Escompte / Discount

114,959.52

Bank Details

Vendor Bank / Banque

SWIFT Number

Actif / N° compte

Citibank ZAR
CITIZAX
*****6023
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place

NOM / Name MALINGAD

TEL..... 8021 84058836

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
1,800.00	25,243.92	15,336.00	2208307100	BLEND SC WHISKY	16,200.00	6,480.00	2,873,988.00
1,800.00	25,243.92	15,336.00			16,200.00	6,480.00	2,873,988.00



Agent Company Stamp

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

Decision :

1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364668	Case No	
Serial Number	21688553JHB20240812008684	Remarks / Additional Errors	
Date / Time to SARS	2024.08.12 12:39:59		
Date / Time from SARS	2024.08.12 12:41:43		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk	RAJIV POOLARAJ		

Export UCR Number	5003079	Registration Number	
Final BOE Number	5003079	Registration Date	
Final BOE Date	24.08.12	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZA
Depot / Terminal Code		Warehouse	BBRSC00097
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3	House Waybill Number	
Transport Doc. Number		R.I.B. Number	
Transport Doc. Date	24.08.07	R.I.B. Date	
Ship Name / Flight Number		Accepted At	
Voyage Number		Shipment Date	24.08.07
Estimated Date of Arrival	24.08.12		

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1800.00	Total CIF/C	2873988.00
Total Customs Value	2873988.00	Total Amount Due	2547652.50	Amount Payable	2547652.50

EDI Message Details

Serial(LRN) Number - 21688553JHB20240812008684
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202408125003079
Document Date - 2024.08.12
EZC Reference No. - EZC000000000005262
Customs Value - R 2873988

Pernod Ricard South Central Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4570144973

Tax Credit note

BUYER: Limpopo Bonded Warehouse (EB1)
Postnet Suite 46
Private Bag X632
Musina
0900

CONSIGNEE: Limpopo Bonded Warehouse (EB1)
Stand 9 Musina Township
Musina
0900

DOC NO: - 57771
Date - 2024/08/15
Customer - 60574
Brn/Plt - AGDB
Related P.O. -
Order Nbr - 589 CE
Currency - ZAR
Page - 1

Vessel: 60661
Container ID:
Vat No: 4270253265

Shipping Terms: NA Not Applicable
Customer P.O.
Truck1

Request Date
2024/08/15

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
10.000	BALLANTINE'S FINEST 40% 12 X 75 CL NR DI	S140214		CA	-1,800.00	1,596.6600	CA	-30	-16,200.00	-35.7883	-25,243.92	-2,873,988.00
					-1,800.00	1,596.6600		-30	-16,200.00	-35.7883	-25,243.92	-2,873,988.00
Terms	30 days from statement 4%				Net Due Date	2024/09/30	Tax Rate	%	Sales Tax		Total Order	-2,873,988.00

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA

2024/08/15 11:47:34
UserID: MALINGAD
R56SA001 ZA43000020



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive (GAUTENG 2193)
TEL: +27 011 892 0600

PRSSA - Print Invoices 364701

Date Facture / Invoice Date 16/08/2024
Date Echéance / Due Date 30/09/2024

Page 1

AUTRES REFERENCES / Other References DE/S131 - Truck1			CONDITIONS DE VENTE / Incoterms: EXW BOND STORE 88R SOS 00097			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 60575			ACHETEUR / Buyer 60574						
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers			Limpopo Bonded Warehouse (EB1)			Limpopo Bonded Warehouse (EB1)						
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 4%			Stand 9 Musina Township			Postnet Suite 46						
Transporteur / Carrier: Bollore Logistics			0900 Musina			Private Bag X632						
TRANSITAIRE / Forwarding Agent: P O Box 1018 ZA						0900 Musina						
						VAT Number : 4270253265						
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
BALANTINE'S FINEST 40% 12 X 75 CL NR DI			12.00	75.00	United Kingdom	16,200.00	40.00	648,000.00	25,243.92	1,800	1,180.6700	2,125,206.00
Volume (en m3) /	35.79	Poids net(kg) / Weight Net(kg)	15,336.00	Poids Brut(kg) / Gross Weight (kg)	25,243.92	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	6,480.00	Total ZAR	2,125,206.00			
Volume (m3)								Montant TVA / VAT Amount	85,008.24			
Dont total des frais généraux / Overheads total								DEDUCTION				
Escompte / Discount								Total ZAR TTC / Amount				
								ZAR including VAT				
								85,008.24				
								2,040,197.76				
Bank Details												
Vendor Bank / Banque Citibank ZAR												
SWIFT Number CITIZAX												
Acct# / N° compte *****6023												
Branch / Agence												
LIEU D'ETABLISSEMENT / Establishment place												
NOM / Name MALINGAD												
TEL 8021 84058836												
SIGNATURE.												

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Designation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
1,800.00	25,243.92	15,336.00	2208307100	BLEND SC WHISKY	16,200.00	6,480.00	2,125,206.00
1,800.00	25,243.92	15,336.00			16,200.00	6,480.00	2,125,206.00

Pernod Ricard South Africa
Creators of conviviality

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

Packing List: **1B16800** Page **1 of 11**
 Date Facture /Order Date **2024/08/16**

AUTRES REFERENCES / Other References **5131 DE Truck1** Incoterms:
 LIEU DE CHARGEMENT / Loading Place **SD LOG** Bank
 : LIEU DE DECHARGEMENT / Unloading Place **Swit Code:**
 : LIEU DE DESTINATION / Destination : **DRC**

MONNAIE/Currency: **ZAR** DESTINATAIRE / Consignee
 CONDITIONS DE PAIEMENT / Payment Terms: **Electronic Fund Transfers**
 CONDITIONS DE VENTE / Sales Terms: **30 days from statement 4%**
 Transporteur / Carrier: **Limpopo Bonded Warehouse (EB1)**
 TRANSAITRE / Forwarding Agent: **Stand 9 Musina Township**
Musina 0900

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross WeightKG	Net WeightKG	VolumeM3	Pure alcohol (liter)
S140214 BALLANTINE'S FINEST 40% 12 X 75 CL NR DI			1,800.00	CA	25,243.9200	0.0000	0.0000	6,480.0000
Total			1,800.00		25,243.9200	0.0000	0.0000	6,480.0000
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
BLEND SC WHISKY	2208307100	1,800.00	25,243.9200	0.0000	0.0000			

Establishment Place:
 Name: Dilela Engelbrecht
 Phone NO: +27(0) 802 0600
 SIGNATURE

Trade Clearing
Logistics



Agent Company Stamp

TRADE CLEARING LOGISTICS

Printed: 24.08.18 17:34

Reg: 2016/451115/07

Tel: 011 615 1828

Fax: 086 4419 941

Email: geshnie@icloud.com

Decision : 27 - AMENDMENT GRANTED

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364668_VOC1	Case No	
Serial Number	21688553JHB20240812008684	Remarks / Additional Errors	
Date / Time to SARS	2024.08.18 17:33:24		
Date / Time from SARS	2024.08.18 17:34:08		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	5003079	Registration Date	
Final BOE Number	24.08.12	Payment Code	F
Final BOE Date	21688553	Printed Indicator	Y-HARD COPY PRINTED
Agent Customs Code			

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZA
Depot / Terminal Code		Warehouse	BRSOS00097
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3	House Waybill Number	
Transport Doc. Number	24.08.07	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.08.12	Shipment Date	24.08.07

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1800.00
Total Customs Value	2125206.00	Total Amount Due	2424103.50
		Amount Payable	-123549.00
		Total CIF/C	2125206.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20240812008684
Customs Office of Clearance - JHB
Customs Decision - AMENDMENT GRANTED
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202408125003079
Document Date - 2024.08.12
EZC Reference No. - EZC000000000005285
Customs Value - R 2125206

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 604

Assessment Date 2024.08.12 LRN No. 21688553JHB2
024081200684

For Importer's / Agent Use
24.08.18 17:34
File No. 36468_VOC1

Original B/E No. 5003079 Date 2024.08.12 Accepted At JHB Purpose E Agent Code 21688553 Total Lines 3 Country Of Destination ZA R.I.B. No. Date Accepted At
Removed in bond to

Ex Warehouse JHBOS 36083 LIQUOR RUNNER CLAYVILLE 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South Africa
Owner 20804130 LIMPOPO BONDED WAREHOUSE Stand 9 Musina Township Musina 0900 South Africa
To Warehouse/Rebate User BBRSSOS00097 LIMPOPO BONDED WAREHOUSE WH Stand 9 Musina Township Musina 0900 South Africa
Remover 21443521 LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South Africa

Warehousing Particulars							
Line	Origin	B/E No.	Date	Line No.	Accepted at		
1	GB	5004425	24.07.11	1	JHB		
		Tariff Code	Quantity & Code	Customs Value	Customs Duty	Duty Sch. 1 Part 2B	VAT
Sch 1 Part 1		2208.30.10(0)	6480.00	LI	850082		
Sch 3/4			2592.00	LA			
Trade Agreement			8640.00	NO			
Sch 2			720.00	CS			
Sch 1 Part 2B		2208.30.10(0)					
		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 L or Less; BALLANTINES FINEST 12V75CL 40% 49 42					
		Additional Information					
		Actual Price	850082.00				
		BND	999641				

Totals After Correction
Totals Before Correction
Differences

Customs Value	2125206
	2873988
	-748782 O/E

Other Payment	Customs Duty	Duty Sch. 1 Part 2B	VAT	Surcharge		
				0.00		
				0.00		
				0.00		

I, PAUL POOLARAI for TRADE CLEARING LOGISTICS (clearing agent) for owner hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act, 1964.

2024.08.18
Date
Signature

Payment Code F Reason for Voucher of Correction
Amending Invoice No. value, & date, as per customer request, only.

Endorsements

Total Penal Sum = R2424103
Onward Mode of Transport = 3

for (rebate user) hereby undertake to comply with the provisions of the Customs and Excise Act, 1964, in respect of the goods entered herein.

Date
Signature

Place of Entry: JHB
Date Stamp 5003079
24.08.12
Bill of Entry No.

SAD 601

Balance Brought Forward

Customs Value	Customs Duty	Duty Sch. 1 Part 2B	VAT	Surcharge

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
2	GB	5004435	24.07.11	2	JHB
			Tariff Code	Quantity & Code	
			Sch 1P1	2208.30.10(0)	1620.00
			Sch 3/4		648.00
			Trade Agreement		2160.00
			Sch 2		180.00
			Sch 1P2B	2208.30.10(0)	
			Customs Value	212521	
			Customs Duty		
			Duty Sch. 1Part2B		
			VAT		
			Surcharge		
			Actual Price	212521.00	
			BND		242410
			Description of Goods		
			Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 60 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 L or Less;BALLYFINNES FINEST 12X75CL 40% 49 42		

Warehouse Particulars												
Line	Origin	B/E No.	Date	Line No.	Accepted at							
3	GB	5004169	24.07.11	1	JHB							
			Tariff Code		Quantity & Code		Customs Value	Customs Duty	Duty Sch.1/Part28	VAT	Surcharge	Additional Information
Sch 1P1			2208.30.10(0)		8100.00		LI	1062603				Actual Price 1062603.00
Sch 3/4					3240.00		LA					BND 1212052
Trade Agreement					10800.00		NO					
Sch 2					900.00		CS					
Sch 1P2B			2208.30.10(0)									

Underduty EBY Allocated of an Alcoholic Strength by Volume of Less Than 60 Per Cent Vol.: Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 L or Less;BALLANTINES FINEST 12X75CL 40% 49 42

Warehouse Particulars											
Line	Origin	B/E No.	Date	Line No.	Accepted at						
		Tariff Code		Quantity & Code		Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information
Sch 1P1											Actual Price
Sch 3/4											
Trade Agreement											
Sch 2											
Sch 1P2B											

Warehouse Particulars							
Line	Origin	B/E No.	Date	Line No.	Accepted at		
		Tariff Code		Quantity & Code		Customs Value	
	Sch 1P1						
	Sch 3/4						
	Trade Agreement						
	Sch 2						
	Sch 1P2B						
Description of Goods							
				Customs Duty		Duty Sch. 1Part2B	
				VAT		Surcharge	
Additional Information							
				Actual Price			

Balance Carried Forward		Customs Value	Customs Duty	Duty Sch. 1PartB	VAT	Surcharge
Signature						

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 20804130		51. Office Code JHB		52. Forms 3		53. Registration number and Date 21688553JHB20240812008		54. Declarant Reference 364668_VOC1	
55. Country of Commencement ZA						56. Country of Destination ZA			
55. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit BBR		63. Office of entry BBR		64. Office of exit BBR		65. Office of final destination BBR	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		National transit requirements satisfied Time limit - within / exceeded Means of transport / packages imported / with seals intact Document checked YES NO Signature and date stamp		National transit requirements satisfied Time limit - within / exceeded Means of transport / packages imported / with seals intact Document checked YES NO Signature and date stamp		National transit requirements satisfied Time limit - within / exceeded Means of transport / packages imported / with seals intact Document checked YES NO Signature and date stamp		National transit requirements satisfied Time limit - within / exceeded Means of transport / packages imported / with seals intact Document checked YES NO Signature and date stamp	
71. Transit Country ZA		72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		73. Bond Number		74. Guarantee Type		75. Remover Code and Name 21443521 LIQUOR RUNNER JHB	
76. Subcontractor Remover Code and Name		77. Office of entry		78. Office of exit BBR		79. Office of entry BBR		80. Office of final destination BBR	
71. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB		73. Bond Number		74. Guarantee Type		75. Remover Code and Name 21443521 LIQUOR RUNNER JHB	
76. Subcontractor Remover Code and Name		77. Office of entry		78. Office of exit BBR		79. Office of entry BBR		80. Office of final destination BBR	

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter JHBOS 36083 JHB 21688553JHB202 40812008684 364668_VOC1 54. Declarant Reference		51. Office Code JHB 52. Forms 5 53. Bond No./PP No. & Office Code 21443521D 55. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa 56. Guarantee Type		57. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521 58. Subcontractor Remover, code and name TIN	
87. Declaration by Licensed Remover of goods in bond - Loading Signature _____ Date _____ (print name of driver) I (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			Registration Number(s) _____ Container Seal Number(s) _____ Truck Horse _____ First Trailer _____ Second Trailer _____ Licensee of Customs and Excise Warehouse _____ TIN _____		
89. Declaration by Warehouse Licensee - Loading Signature _____ Date _____ (print name of authorised person) I (above 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			Registration Number(s) _____ Container Seal Number(s) _____ Truck Horse _____ First Trailer _____ Second Trailer _____ Licensee of Customs and Excise Warehouse _____ TIN _____		
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery Signature _____ Date _____ (print name of authorised person) I (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			Licensee of Customs and Excise Warehouse _____ TIN _____		

GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
364701	Invoice	2125206.00	ZAR	1 24.08.16	0	2125206.00	LIMPOPO BONDED WAREHOUSE					
Customs Factor		1.000000000		Sub Total		2125206						
Conversion Factor		1		CUSTOMS VALUE		2125206						
						Total FOB	2125206.00					
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total								
				Grand Total		2125206.00						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364701	1		850082.40	850082.40	6480.00	2592.00	8640.00	721198.08	0.00	248443.20	850082.000	
Line Totals			850082.40	850082.40	6480.00	2592.00	8640.00	721198.08	0.00	248443.20	850082.000	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364701	2		212520.60	212520.60	1620.00	648.00	2160.00	180289.52	0.00	62110.95	212521.000	
Line Totals			212520.60	212520.60	1620.00	648.00	2160.00	180289.52	0.00	62110.95	212521.000	
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364701	3		1062603.00	1062603.00	8100.00	3240.00	10800.00	901487.60	0.00	310564.15	1062603.000	
Line Totals			1062603.00	1062603.00	8100.00	3240.00	10800.00	901487.60	0.00	310564.15	1062603.000	
Totals			2125206.00	2125206.00				1802995.20	0.00	621108.30	2125206.000	
Entry Totals		Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value					
XI		2125206.00	1802995.20	0.00	621108.30	2125206.000						