

Customs EDI Status Document



TABAK
DISTRIBUTION CAPE TOWN

Import Information	
Customs Code	01240289
Company Name	TABAK DISTRIBUTION CAPE TOWN (PTY)
Client Reference Number	IM0000369
Consignment Reference Number	
Invoice Number(s)	364669
Invoice Date(s)	16/08/2024
Agent Information	
Agent Code	01240289
Agent Name	TABAK DISTRIBUTION CAPE TOWN (PTY)
Operations Information	
Customs Office of Entry	CTN - CAPE TOWN
MRN Number	CTN202408165013189
Bill of Entry Date	16/08/2024
Release Code	E4849
EBN Number	01240289CTN20240816001270
CUSRES Status and Date	1 - RELEASE - 16/08/2024 01:40
Last CUSRES Message	Release
UCB Number	
Customs Port of Exit	CTN - CAPE TOWN
Country of Declaration	ZA - SOUTH AFRICA
Country of Export	ZA - SOUTH AFRICA
Country of Destination	ZA - SOUTH AFRICA
Ex Warehouse	JHBOS 36083 - LIQUOR RUNNERS JHBOS 36083 OS
From Warehouse	CTNOS 05632 - CTNOS 05632 TABAK CAPE TOWN
Removal Code	21443521
Transport Code	3 - ROAD
Removal Transport Code	
Transport Document Number	21443521364669
Transport Document Date	16/08/2024
Issued At	ZACPT - CAPE TOWN
Ship Name	
Voyage/Flight Number	
Vehicle Registration Number	
House Waybill Number	
Depot	-
Estimated Date of Departure	14/08/2024
Total Units	3
Number of Packages	740
Container Number(s)	
Gross Mass	9924.00000 kg
Total Customs Value	R 936,822.00
Total CIF C	R 936,822.00

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SAD 500 - CUSTOMS DECLARATION FORM																																			
2. EXPORTER/CONSIGNOR Pernod Ricard South Africa (P) Ltd ACC 59829 Pernod Ricard 21 Woodlands Drive Country Club Estate Woodmead Building 6 2191					TIN 		1. DECLARATION Declaration Type Code 		A. OFFICE OF DESTINATION OR DEPARTURE OFF. CODE 																										
					BSIC 		RCD E 4849		CTN 21443521364869 2024/08/16 CAPE TOWN																										
8. IMPORTER/CONSIGNEE TABAK DISTRIBUTION CAPE TOWN (PTY) 20 Lowestoft Street Paarden Eiland Cape Town 7405					TIN 01240289		5. ITEMS 3		6. TOT PACK 740																										
					BSIC 4780150068		7. DECLARANT REF. NUMBER IM0000369-GTS		RECEIPT NO. & DATE 																										
14. DECLARANT/AGENT TABAK DISTRIBUTION CAPE TOWN (PTY) 20 Lowestoft Street Paarden Eiland Cape Town 7405					TIN 01240289		15. COE ZA		16. COO ZA																										
					17. COO ZA		17A. OWNER TDCT		17B. REBATE USER CODE 																										
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024/08/14 2024/08/14					19. CONTAINER 0		22. CURRENCY AND TOTAL VALUE ZAR 936 822.00		23. RATE OF EXCHANGE 1.00																										
					21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER 		28. FINANCIAL DATA UCR: Credit Terms: Bank Code: VAT Claim: No Transaction Value: 936 822 ZAR		24. OTHER COST DETAILS <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Currency</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>FREIGHT</td> <td>ZAR</td> <td>0.00</td> </tr> <tr> <td>INSURANCE</td> <td>ZAR</td> <td>0.00</td> </tr> <tr> <td>OTHER COST</td> <td>ZAR</td> <td>0.00</td> </tr> </tbody> </table>			Currency	Amount	FREIGHT	ZAR	0.00	INSURANCE	ZAR	0.00	OTHER COST	ZAR	0.00													
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FREIGHT	ZAR	0.00																																	
INSURANCE	ZAR	0.00																																	
OTHER COST	ZAR	0.00																																	
25. TMF 3 - Road					26. TMS 		27. PLACE OF DISCHARGE 		29. OOE CTN																										
					30. LOCATION OF GOODS 		32. ITEM 1		33. COMMODITY CODE 2208.30.10/0 1042305																										
31. PACKAGES & DESCRIPTION OF GOODS <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>MARKS & NUMBERS</th> <th>1.0</th> </tr> </thead> <tbody> <tr> <td>NUMBER & TYPE OF PACKAGES</td> <td>740</td> </tr> <tr> <td>CONTAINER NUMBERS</td> <td></td> </tr> </tbody> </table> DESCRIPTION Ballantines 12 x 750ml 40					MARKS & NUMBERS	1.0	NUMBER & TYPE OF PACKAGES	740	CONTAINER NUMBERS		34. COC GB		35. GROSS MASS KG 9924.00		36. PREFERENCE 100																				
					MARKS & NUMBERS	1.0																													
NUMBER & TYPE OF PACKAGES	740																																		
CONTAINER NUMBERS																																			
44. ADD. INFORMATION LICENCE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY BND : 565624.08 NU1 : N					37. CPC 48 49		38. NET MASS (KG) 		39. QUOTA 																										
					40. SUMMARY DECLARATION / PREV. DOC. JHB202408145004250 (1)		41. SUPP. UNITS 3780.00 LI 1512.00 LA 5040.00 NO		42. CUSTOMS VALUE 495 881																										
45. OTHER QTY 420.00 CS					EX WAREHOUSE CODE JHBOS 36083		46. STATISTICAL VALUE 495881																												
					REMOVAL IN BOND (RIB) NO, DATE & OFFICE 		REBATE CODE 																												
47. CALCULATION OF DUTIES AND TAXES <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TYPE</th> <th>DUTY/TAX BASE</th> <th>RATE</th> <th>AMOUNT</th> <th>IMP</th> </tr> </thead> <tbody> <tr> <td>OC0</td> <td></td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>EXC_CST</td> <td></td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>VAT</td> <td></td> <td>ATV</td> <td>0.00</td> <td></td> </tr> <tr> <td>TOTAL</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					TYPE	DUTY/TAX BASE	RATE	AMOUNT	IMP	OC0			0.00		EXC_CST			0.00		VAT		ATV	0.00		TOTAL					48. ACCOUNT CODE F		49. ID OF WAREHOUSE TIME/LIMIT CYNOS 05632			
					TYPE	DUTY/TAX BASE	RATE	AMOUNT	IMP																										
OC0			0.00																																
EXC_CST			0.00																																
VAT		ATV	0.00																																
TOTAL																																			
DECLARATION I, Mark Andrews the undersigned of TABAK DISTRIBUTION CAPE TOWN (PTY) being the Bond Clerk hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964. Signature:  ID Number: Date: 2024/08/16					SUMMARY OF TOTAL DUTIES AND TAXES <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TOTAL DUTIES & TAXES</th> <th>AMOUNT OVERPAID</th> <th>AMOUNT UNDERPAID</th> <th>OTHER</th> <th>TOTAL PAYABLE</th> <th>GUARANTEE</th> <th>CODE</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		TOTAL DUTIES & TAXES	AMOUNT OVERPAID	AMOUNT UNDERPAID	OTHER	TOTAL PAYABLE	GUARANTEE	CODE	AMOUNT									FOR OFFICIAL USE Change Acknowledgement Indicator: Case No: LRN: 01240289CTN20240816001270 MRN: CTN202408165013189												
					TOTAL DUTIES & TAXES	AMOUNT OVERPAID	AMOUNT UNDERPAID	OTHER	TOTAL PAYABLE	GUARANTEE	CODE	AMOUNT																							

SAD 501 - CUSTOMS DECLARATION FORM Continuation Sheet																				
EXPORTER OR IMPORTER																				
TIN					OFF. CODE		J. FORMS		REGISTRATION NO.		7. DECLARANT REFERENCE									
TABAK DISTRIBUTION CAPE TOWN (PTY)					CTN		2		2		IM0000369-GTS									
31. PACKAGES & DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM		33. COMMODITY CODE													
	NUMBER & TYPE OF PACKAGES				2		2208.30.10/0				1042305									
	180 CS						34. COC				GB		35. GROSS MASS KG							
	CONTAINER NUMBERS						37. CPC				48		49							
	DESCRIPTION						40. SUMMARY DECLARATION / PREV. DOC.													
	Ballantines 12 x 750ml 40						JHB202408145004250 (2)													
LICENCE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY				41. SUPP. UNITS			42. CUSTOMS VALUE		43. VM			
BND : 242410.47												1620.00 LI			212 521					
NUI : N												648.00 LA								
REMOVAL IN BOND (RIB) NO. DATE & OFFICE				REBATE CODE				EX WAREHOUSE CODE				45. OTHER QTY			180.00 CS					
												46. STATISTICAL VALUE			212521					
31. PACKAGES & DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM		33. COMMODITY CODE													
	NUMBER & TYPE OF PACKAGES				3		2208.30.10/0				1042305									
	140 CS						34. COC				IE		35. GROSS MASS KG							
	CONTAINER NUMBERS						37. CPC				48		49							
	DESCRIPTION						40. SUMMARY DECLARATION / PREV. DOC.													
	Jameson Black Barrel 6 x 750ml 40						JHB202408145004250 (3)													
LICENCE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY				41. SUPP. UNITS			42. CUSTOMS VALUE		43. VM			
BND : 116323.15												630.00 LI			228 420					
NUI : N												252.00 LA								
REMOVAL IN BOND (RIB) NO. DATE & OFFICE				REBATE CODE				EX WAREHOUSE CODE				45. OTHER QTY			140.00 CS					
												46. STATISTICAL VALUE			228420					
31. PACKAGES & DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM		33. COMMODITY CODE													
	NUMBER & TYPE OF PACKAGES						34. COC						35. GROSS MASS KG							
	CONTAINER NUMBERS						37. CPC						38. NET MASS (KG)							
	DESCRIPTION						40. SUMMARY DECLARATION / PREV. DOC.													
							41. SUPP. UNITS													
							42. CUSTOMS VALUE													
LICENCE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY				EX WAREHOUSE CODE			45. OTHER QTY					
															46. STATISTICAL VALUE					
37. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
	OCD						0.00				OCD						0.00			
	EXC CST						0.00				EXC CST						0.00			
	VAT				ATV		0.00				VAT				ATV		0.00			
	TOTALS FOR 1ST ITEM ON THIS PAGE						0.00				TOTALS FOR 2ND ITEM ON THIS PAGE						0.00			
	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
	EXC CST						0.00				EXC CST						0.00			
TOTALS FOR 3RD ITEM ON THIS PAGE						0.00				GRAND TOTALS FOR ALL PAGES						0.00				

SAD 507					
ADDITIONAL INFORMATION / PRODUCED DOCUMENTS					
50 Importer or Exporter TABAK DISTRIBUTION CAPE TOWN (PTY) 20 Lowestoft Street, Paarden Eiland, Cape Town 7405	TIN 01240289	51 Office code CTN	53 Registration number and Date	54 Declarant Reference IM0000369-GTS	
		52 Forms			
GENERAL SEGMENT INFORMATION					
2 Exporter/Consignor					
HOUSE WAYBILL NUMBERS				19 CONTAINER (Cargo status)	
DOCUMENTS PRODUCED / ATTACHED			13A INVOICE NO. & DATE 364669 2024/08/16		
ITEM SEGMENT INFORMATION					
40 Summary Declaration/Previous Documents					
Item Number	Description/Particulars of documents	Item Number	Description/Particulars of documents	Item Number	Description/Particulars of documents

SAD 505 - Customs Declaration Form (BOND, TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50 Importer or Exporter TABAK DISTRIBUTION CAPE TOWN (PTY) 20 Lowestoft Street Paarden Eiland Cape Town 7405		TIN 01240289	51 Office code CTN	53 Registration number and Date CTN202408165013189 16/08/2024	54 Declarant Reference IM0000369-GTS
			52 Forms		
56 Guarantor		TIN	57 Bond No./PP No. & Office Code	59 Remover, code and name LIQUOR RUNNER 21443521D 47 DIESEL ROAD ISANDO KEMPTON PARK JOHANNESBURG 1619	60 Subcontractor Remover Code and Name
			58 Guarantee type	TIN 21443521	TIN
87 Declaration by Licensed Remover of goods in bond – Loading			88 Declaration by Warehouse Licensee/Master of Ship/Pilot – Delivery		
	Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse	TIN
Registration Number(s)				CTNOS 05632 TABAK CAPE TOWN	CTNOS 05632
Container Seal number(s)					
(print name of authorised person) for above "warehouse licensee"/master of ship/ pilot declare that I have received the "container/ "package(s)/ "stores and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and/or road manifest intact.			(print name of authorised person) for above "warehouse licensee"/master of ship/ pilot declare that I have received the "container/ "package(s)/ "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.		
Signature			Date		
Signature			Date		
89 Declaration by Warehouse Licensee – Loading JHBOS 36083			90 Declaration by Warehouse Licensee/Master of Ship/Pilot – Delivery		
	Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse	TIN
Registration Number(s)					
Container Seal number(s)					
(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.			(print name of authorised person) for above "warehouse licensee"/master of ship/ pilot declare that I have received the "container/ "package(s)/ "stores and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and/or road manifest intact.		
Signature			Date		
Signature			Date		

Customs Worksheet (IM00000369)

Entity	TABAK CAPE TOWN	Exporting Party	TDCT - TABAK DISTRIBUTION CAPE TOWN (PTY)
Consignment Number	IM00000369	Export Reference	E4849
Invoice Number		Export Date	2024/08/16
Transportation Reference	364669	Export Country	ZAR
Destination	TDCT - TABAK DISTRIBUTION CAPE TOWN (PTY)	Export License	1.000000 2024/08/16

Invoice No	364669	Invoice Date	2024/08/16	Incoterms	DAP	Invoice Value	936 821.80
Pernod Ricard South Africa (P) Ltd ACC 59829							

Total Invoice Value: 936 821.80 ZAR Total Customs Value: 936 822.00 ZAR

Total Customs Value (FOB):

Invoice Foreign Value:

Customs Factor:

936 821.80 ZAR

936 821.80 ZAR

936 821.80 ZAR

1.000000

CIF&C:

936 822.00 ZAR

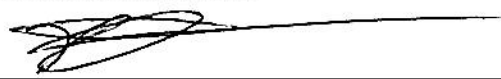
BOE	Transit Code	Origin	Unit Type	Unit Volume	Quantity	Unit	Customs Value	Product Code	Description	Unit Price	Customs Value
1	2208.30.10/0	GB	1P1	154cl/l	3780.00	LI	0.00	SP0119/02/480/2 61	Ballantines 12 x 750ml 40%	495 881.40	495 881.40
2	2208.30.10/0	GB	1P1	154cl/l	1620.00	LI	0.00	SP0119/02/480/2 61	Ballantines 12 x 750ml 40%	212 520.60	212 520.60
3	2208.30.10/0	IE	1P1	154cl/l	630.00	LI	0.00	SP0794/02/480/2 51	Jameson Black Barrel 6 x 750ml 40%	228 419.80	228 419.80
Totals							0.00			936 821.80	936 821.80



Pernod Ricard South Africa

Client name: TABAK CAPE TOWN	Order received date: 07-08-2024
Account No.: 59830	Transporter: LRSA
Customer PO: DE5098	Warehouse: AGDB
JDE REF NO.: DE5098	Invoice: 364669

BDR: 3847	DUTY PAID	CASES: 740 CA	
500 4250 C14-08-2024)			
Ballantine's Finest 40% (600 CA)			
Jameson Black Barrel 40% (140 CA)			

DRIVER & CHEP DETAILS	
NAME: MOSES	BROWN PALLETS: 0
DATE: 08/14/24	CHEP PALLETS: 12
TRUCK REGISTRATION: IBK 129 RS	SEALS: 0805a21 → 0805q36
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728129

Sending Location Account Number:

2700048457

Sending Location Name:

LR 565

Sending Location Details:

LP

Receiving Location Account Number:

0101463610

Receiving Location Name:

Tabak CT

Receiving Location Details:

Tabak CT

Reference Number 1:

364669

Reference Number 2:

Reference Number 3:

Reference Description:

PSA ref

Reference Description:

Reference Description:

Effective Transfer Date:

14082024

Registration Number / Truck Number

Driver's Name:

Receipt Date:

20

Checked By Name

Checked Signature

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

Equipment Code

8001

Quantity

12

Equipment Description:

Black Pallet

Equipment Code

Quantity

Equipment Description:

02 / 11/80



BREWLOCK
0805929



BREWLOCK
0805930



BREWLOCK
0805931



BREWLOCK
0805932



BREWLOCK
0805933



BREWLOCK
0805934



BREWLOCK
0805935



BREWLOCK
0805936



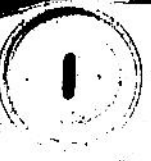
BREWLOCK
0805921



BREWLOCK
0805922



BREWLOCK
0805923



BREWLOCK
0805924



BREWLOCK
0805925



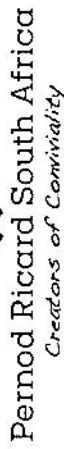
BREWLOCK
0805926



BREWLOCK
0805927



BREWLOCK
0805928



TEL: +27 011 2402 0600

Date Facture / Invoice Date 07/08/2024
 Date Echéance / Due Date 15/09/2024
 Page 1

Page 1

AUTRES REFERENCES / Other References DE/S098 - July Order				CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182 VAT No:4670144973				PAYS D'ORIGINE / Country of origin: Fiscal Representative in France Pernod Ricard Middle East & North Africa 5 cours Paul Ricard - 75008 Paris - FRANCE Telephone : 33 (0) 1 70 93 16 01 S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490. 793 577 RCS Paris APE 4634Z - TVA No FR89490793577											
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :				DESTINATAIRE / Consignee 59830 Tabak Duty Free (Cape Town) 20 Lowestoft Street Paarden Eiland Cape Town ZA				ACHETEUR / Buyer 59829 Tabak Duty Free (Cape Town) 20 Lowestoft Street Paarden Eiland Cape Town VAT Number : 4780150068											
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:				ZAR Electronic Fund Transfers 15 Days from statement 2.5%															
Transporteur / Carrier: TRANSPORTAIRE / Forwarding Agent:				PRSCA - Pernod nominated transporter															
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		
BALLANTINE'S FINEST 40% 12X75CL NR DI								12.00	75.00	United Kingdom	5,400.00	40.00	216,000.00	8,414.64	600	1,180.6700	708,402.00		
JAMESON BLACK BARREL 6 X 75 CL 40%								6.00	75.00	Ireland	630.00	40.00	25,200.00	1,344.00	140	1,631.5700	228,419.80		
Volume net(kg) / Weight Net(kg)				5,709.24				Poids Brut(kg) / Gross Weight (Kg)				Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)				Total ZAR			
Volume (en m3) / Volume (m3)				14.04				9,758.64				2,412.00				Montant TVA / VAT Amount			
								Dont total des frais généraux / Overheads total								TOTAL FRAIS / Cost Amount			
								Escompte / Discount								DEDUCTION			
								23,420.55								Total ZAR TTC / Amount ZAR including VAT			
																23 420.55			
																913,401.25			
Bank Details								LIEU D'ETABLISSEMENT / Establishment place											
Vendor Bank /Banque				Citibank ZAR				NOM / Name				PR061285							
SWIFT Number				CITIZAX				TEL				a021 84058836							
Acct# / N° compte				*****6023				SIGNATURE.											
Branch / Agence																			
Nomenclature NDP / NDP nomenclature																			

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
600.00	8,414.64	5,112.00	2208307100	BLEND 5C W/HISKY	5,400.00	2,160.00	708,402.00
140.00	1,344.00	597.24	2208308200	WHISKY AUTRE	630.00	252.00	228,419.80
740.00	9,758.64	5,709.24			6,030.00	2,412.00	936,821.80

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

Liquor Runners

L,

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3847 *** - 07/08/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S140214	Ballantines Finest 12x750ml (Export) exp 2026.	12x750ML	OC18001850	1	5004426	11/07/2024	BCPT0116310	420
XIB	S140214	Ballantines Finest 12x750ml (Export) exp 2026.	12x750ML	OC18001851	1	5004425	11/07/2024	BCPT0116312	180
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001726	1	5005882	17/05/2024	BCPT0114176	140

TABAK DUTY FREE-CAPE TOWN

CTN OS 5632

PAARDEN EILAND

1240289

3847

**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: 24.08.14 12:07

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364669	Case No	
Serial Number	21688553JHB20240814008692		
Date / Time to SARS	2024.08.14 12:06:34	Remarks / Additional Errors	
Date / Time from SARS	2024.08.14 12:07:29		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5004250	Registration Date	
Final BOE Date	24.08.14	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNOS 05632	TABAK DUTY FREE CAPE TOWN WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.08.07	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.08.14	Shipment Date	24.08.07

Bill of Entry Totals

Gross Mass	0.000	No of Packs	740.00	Total CIF/C	936822.00
Total Customs Value	936822.00	Total Amount Due	926357.73	Amount Payable	926357.73

EDI Message Details

Serial(LRN) Number - 21688553JHB20240814008692
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202408145004250
Document Date - 2024.08.14
EZC Reference No. - EZC00000000005271
Customs Value -R 936822

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SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF					
2.IMPORTER OR EXPORTER					TIN					JHB		2		5		21688553JHB20240814 008692		364669 [WEB]1.397h			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.					33.COMMODITY CODE										
						2					2208.30.10(0)					104.23.05					
	NUMBER & TYPE OF PACKAGES										34. COC		35.GROSS MASS (KGS)		36. PREFERENCE						
											GB				100						
	CONTAINER NUMBERS										37.CPC		38.NETT MASS(KGS)		39.QUOTA						
										49		42		0.00							
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; BALLANTINES FINEST 12X75CL 40% ✓										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004425 24.07.11 1 JHB ✓											
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM							
										1620.00		LI									
										648.00		LA									
										2160.00		NO									
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE					45.OTHER QUANTITIES						
47. PRODUCED DOCUMENTS															180.00 CS ✓						
REMOVAL IN BOND (R.I.B) & DATE										REBATE CODE					46. STATISTICAL VALUE						
															212521						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.					33.COMMODITY CODE										
						3					2208.30.10(0)					104.23.05					
	NUMBER & TYPE OF PACKAGES										34. COC		35.GROSS MASS (KGS)		36. PREFERENCE						
											IE				100						
	CONTAINER NUMBERS										37.CPC		38.NETT MASS(KGS)		39.QUOTA						
										49		42		0.00							
DESCRIPTION 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 ✓											
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM							
										630.00		LI									
										252.00		LA									
										840.00		NO									
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE					45.OTHER QUANTITIES						
47. PRODUCED DOCUMENTS															140.00 CS ✓						
REMOVAL IN BOND (R.I.B) & DATE										REBATE CODE					46. STATISTICAL VALUE						
															228420						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.					33.COMMODITY 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										EX WAREHOUSE CODE					45.OTHER QUANTITIES						
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 TABAK DUTY FREE CAPE TOWN		TIN 01240289		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240814008 692		54. Declarant Reference 364669 [WEB]1.397h	
55. Country of Commencement						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		69. Office of entry CTN		70. Office of exit CTN			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 40814008692	54. Declarant Reference 364669 [WEB]1.397h
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GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Time	8. Segment Duration
9. Segment Frequency	10. Segment Priority
11. Segment Category	12. Segment Subcategory
13. Segment Code	14. Segment Identifier
15. Segment Reference	16. Segment Source
17. Segment Target	18. Segment Action
19. Segment Result	20. Segment Feedback
21. Segment Review	22. Segment Approval
23. Segment Audit	24. Segment Compliance
25. Segment Security	26. Segment Privacy
27. Segment Access	28. Segment Permissions
29. Segment Roles	30. Segment Groups
31. Segment Users	32. Segment Roles
33. Segment Groups	34. Segment Users
35. Segment Roles	36. Segment Groups
37. Segment Users	38. Segment Roles
39. Segment Groups	40. Segment Users
41. Segment Roles	42. Segment Groups
43. Segment Users	44. Segment Roles
45. Segment Groups	46. Segment Users
47. Segment Roles	48. Segment Groups
49. Segment Users	50. Segment Roles
51. Segment Groups	52. Segment Users
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59. Segment Roles	60. Segment Groups
61. Segment Users	62. Segment Roles
63. Segment Groups	64. Segment Users
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67. Segment Users	68. Segment Roles
69. Segment Groups	70. Segment Users
71. Segment Roles	72. Segment Groups
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81. Segment Groups	82. Segment Users
83. Segment Roles	84. Segment Groups
85. Segment Users	86. Segment Roles
87. Segment Groups	88. Segment Users
89. Segment Roles	90. Segment Groups
91. Segment Users	92. Segment Roles
93. Segment Groups	94. Segment Users
95. Segment Roles	96. Segment Groups
97. Segment Users	98. Segment Roles
99. Segment Groups	100. Segment Users

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.08.07	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R926357 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION	
1	1
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99	99
100	100

40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 40814008692	54. Declarant Reference 364669 [WEB]1.397h																
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	60. Subcontractor Remover, code and name TIN																
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																	
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> 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				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table> 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			TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																	
Registration Number(s)																				
Container Seal Number(s)																				
	TIN																			
Licensee of Customs and Excise Warehouse																				
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																	
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> 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				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table> 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			TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																	
Registration Number(s)																				
Container Seal Number(s)																				
	TIN																			
Licensee of Customs and Excise Warehouse																				

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

59830

PR1364669

Stock Code Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 6774

Pernod Ricard

TABAK DUTY FREE CAPE TOWN

CS

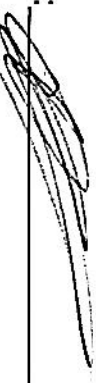
S140214 BALLANTINE'S FINEST 40% 12X75CL NR DI
S101261 JAMESON BLACK BARREL6 X 75 CL 40%

12
6

CS
CS

60010/ ✓
IP14048
740

Picked By: James

Checked By: 

2024/08/07 13:02:35

1/1

Liquor Runners

4.

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3847 *** - 07/08/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S140214	Ballantines Finest 12x750ml (Export) exp 2026.	12x750ML	OC18001850	1	5004426	11/07/2024	BCPT0116310	420
XIB	S140214	Ballantines Finest 12x750ml (Export) exp 2026.	12x750ML	OC18001851	1	5004425	11/07/2024	BCPT0116312	180
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001726	1	5005882	17/05/2024	BCPT0114176	140
TABAK DUTY FREE-CAPE TOWN									
CTN OS 5632									
PAARDEN EILAND									
1240289									
3847									

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

1615320

Page

1 of 21

Date Facture /Order Date

2024/08/07

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :.

5098 DE July Order
SD LOG
DRC

Incolterms:
Bank
Swift Code:

CIF CTN OS 005632/CTN SOS 01182
ABSA Bank Ltd
ABSAZAJU 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross WeightKG	Net WeightKG	VolumeM3	Pure alcohol (liter)
S101261		JAMESON BLACK BARREL 6 X 75 CL 40%	140.00	CA	1,344.0000			252.0000
S140214		BALLANTINE'S FINEST 40% 12X75CL NR DI	600.00	CA	8,414.6400			2,160.0000
Total			740.00		9,758.6400	0.0000	0.0000	2,412.0000
NDP Nimendaalure	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
BLEND SC WHISKY		2208307100	600.00		8,414.6400		0.0000	0.0000
WHISKY AUTRE		2208308200	140.00		1,344.0000		0.0000	0.0000

Establishment place:
Name: Orléka Engelbrecht
Phone NO.:+27(0) 802 0600

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:

1615320

Page

2 of 22

Date Facture /Order Date

2024/08/07

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :
SD LOG
DRC

IncoTerms:
Bank
Swift Code:

CHF CTN OS 005632/CTN SOS 01182
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses

Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire

Tel.: +(33)0145036036 Fax: +(33)0145036377

Val Number in France : F33.383.511.623

Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%
Transporteur / Carrier:
TRANSAITRAIRE / Forwarding Agent:

SIGNATURE