



TABAK
DISTRIBUTION DURBAN

Customs EDI Status Document

Importer Information:	
Customs Code	21094895
Company Name	Tabak Distribution Durban (PTY) Ltd
Client Reference Number	IM0000364
Consignment Reference Number	
Invoice Number(s)	364670
Invoice Date(s)	07/08/2024
Agent Information:	
Agent Code	21094895
Agent Name	Tabak Distribution Durban (PTY) Ltd
Customs Information:	
Customs Office of Entry	DBN - DURBAN
MRN Number	DBN202408155034819
Bill of Entry Date	15/08/2024
Purpose Code	E4849
LRN Number	21094895DBN20240815000654
CUSRES Status and Date	1 - RELEASE - 15/08/2024 09:04
Last CUSRES Message	Release
UICR Number	
Customs Port of Exit	DBN - DURBAN
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
IC Warehouse	DBNOS 07830 - DBN OS07830 TABAK DURBAN
Removes Code	21443521
Transport Code	3 - ROAD
Removes Transport Code	
Transport Document Number	214435215002985
Transport Document Date	12/08/2024
Estres At	ZAJNB - JOHANNESBURG
Ship Name	
Voyage/Flight Number	
Vehicle Registration Number	
House Waybill Number	
Depot	-
Estimated Date of Departure	15/08/2024
Total Lines	1
Number of Packages	300
Container Number(s)	
Gross Mass	4290 00000 kg
Total Customs Value	R 354,201.00
Total GFRG	R 354,201.00

SAD 500 - CUSTOMS DECLARATION FORM															
2. EXPORTER/CONSIGNEE Pernod Ricard South Africa (P) Ltd ACC 59829 Pernod Ricard 21 Woodlands Drive Country Club Estate Woodmead Building 5 2191					TIN		3. FORMS 1 1 3		1. DECLARATION Declaration Type Code RCD E 4849			A. OFFICE OF DESTINATION OR DEPARTURE OFF CODE DBN 214435215002985 MANIFEST NUMBER 2024/08/12 JOHANNESBURG			
8. IMPORTER/CONSIGNEE Tabak Distribution Durban (PTY) Ltd Unit 9, Riverhorse Close Riverhorse Valley KVA-ZULU NATAL, 4017					TIN 21094895		5. ITEMS 1		6. TOT PACK 300		7. DECLARANT REF NUMBER IM0000364-GTS			RECEIPT NO & DATE	
14. DECLARANT/AGENT Tabak Distribution Durban (PTY) Ltd UNIT 9 GRID HEIGHTS 11 RIVERHORSE CLOSE RIVERHORSE VALLEY DURBAN 4017					TIN 21094895		15. COE ZA		16. COG ZA		17. CDD TABA004		18A. INVOICE NO & DATE 364670 2024/08/07		
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024/08/15 2024/08/15					19. CONTAINER 0		22. CURRENCY AND TOTAL VALUE ZAR 354 201.00				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: 354 201 ZAR				24. OTHER COST DETAILS Currency Amount FREIGHT ZAR 0.00 INSURANCE ZAR 0.00 OTHER COST ZAR 0.00						
25. IMI 3 - Road		26. TMI		27. PLACE OF DISCHARGE		29. OOE OBN		30. LOCATION OF GOODS		32. ITEM 1		33. COMMODITY CODE 2208.30.10/0		1042305	
31. PACKAGES & DESCRIPTION OF GOODS MARKS & NUMBERS 1.0		32. ITEM 1		33. COMMODITY CODE 2208.30.10/0		34. COC GB		35. GROSS MASS KG 4290.00		36. PREFERENCE 100		37. CPC 48 49		38. NET MASS (KG)	
39. QUOTA		40. SUMMARY DECLARATION / PREV DOC JHB202408125002985 (1)		41. SUPP UNITS 2700.00/LI 1150.00/LA 3600.00/NO		42. CUSTOMS VALUE 354 201		43. VM		44. ADD INFORMATION LICENCE NUMBER BND : 404017.20 NUT : N		45. OTHER QTY 300.00 CS			
46. REMOVAL IN BOND (RIB) NO. DATE & OFFICE		47. REBATE CODE		48. STATISTICAL VALUE 354201		49. TYPE OCD		50. DUTY/TAX BASE		51. RATE		52. AMOUNT 0.00		53. MP	
54. EXC_CST		55. VAT		56. ATY		57. TOTAL		58. ACCOUNT CODE JF		59. ID OF WAREHOUSE TIME/LIMIT DEN01 07830		60. SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES & TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE GUARANTEE CODE AMOUNT			
DECLARATION Anish Mohun the undersigned of Tabak Distribution Durban (PTY) Ltd Customs Manager hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no. 91 of 1961 Signature: Mohun Date: 2024/08/15										FOR OFFICIAL USE Change Acknowledgement Indicator Case No: LRN: 21094895DBN20240815000654 MRN: DBN202408155034819					

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

50 Importer or Exporter Tabak Distribution Durban (PTY) Ltd Tabak Distribution Durban Unit 9, Riverhorse Close Riverhorse Valley KWA-ZULU NATAL, 4017		TIN 21094895	51 Office code DBN	53 Registration number and Date DBN202408155034819 15/08/2024	54 Declarant Reference IM0000364-GTS
			52 Forms		
56 Guarantor		TIN	57 Bond No / P.P. 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 DBN OS07830 TABAK DURBAN	
Registration Number(s)				TIN DBNOS 07830	
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	
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	
Registration Number(s)				TIN	
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	

Customs Worksheet (IM0000364)

Entity:	TABAK DURBAN	Export/Import:	T01E - Tabak Distribution Durban (PTY) Ltd
Consignment Number:	IM0000364	CPO Code:	E4849
Housebill Number:		Shipped On Board Date:	2024/08/15
Transport Document Number:	5002985	Invoice Currency:	ZAR
Incoterms:	TABA004 - Tabak Distribution Durban (PTY) Ltd	Exchange Rate / Date:	1.000000 2024/08/12

Invoice No:	364670	Invoice Date:	2024/08/07	Incoterm:	DAP	Total Foreign Value:	354 201.00
Supplier:	Pernod Ricard South Africa (P) Ltd ACC 59829						

Total Invoice Value:

354 201.00 ZAR

354 201.00 ZAR

Total Customs Value (FOB):

354 201.00 ZAR

Invoice Foreign Value:

354 201.00 ZAR

Customs Factor: 1.000000
CIF&C: 354 201.00 ZAR

BOE Line	Tariff Code	Origin Country	Duty Type	Tariff Formula	Quantity	UoM	Customs Duty	VAT	No.	Product Code	Description	Foreign Value	Customs Factor	Customs Value
1	2208.30.10/0	GB	1P1	154c/li	2700.00	LI	0.00	0.00	1	SP0119/02/480/2 61	Ballantines 12 x 750ml 40%	354 201.00	1.00	354 201.00
Totals							0.00	0.00				354 201.00		354 201.00



Pernod Ricard South Africa

Client name: TABAK DURBAN	Order received date: 07-08-2024
Account No.: 59832	Transporter: LRSA
Customer PO: DE5099	Warehouse: AGDB
JDE REF NO.: DE5099	Invoice: 364670

BDR: 3848	DUTY PAID	CASES: 300 CA	
5002985 (12-08-24)			
Ballantine's Finest 40% (300 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Siphemondla</i>	BROWN PALLETS: 0
DATE: 14/08/2024	CHEP PALLETS: 5
TRUCK REGISTRATION: <i>JBK 119 AS</i>	SEALS: 0805937 → 0805952
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728131

Sending Location Account Number

2700048487

Sending Location Name

LP-SA

Sending Location Details

LP-SA

Receiving Location Account Number

0101636009

Receiving Location Name

Tank Dbn

Receiving Location Details

Tank Dbn

Reference Number 1

364670

Reference Number 2

Reference Number 3

Reference Description

LP-SA 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

Sec1

Quantity

1-5

Equipment Description

Block Pallet

Equipment Code

Quantity

Equipment Description



BREWLOCK
0805937



BREWLOCK
0805938



BREWLOCK
0805939



BREWLOCK
0805940



BREWLOCK
0805941



BREWLOCK
0805942



BREWLOCK
0805943



BREWLOCK
0805944



BREWLOCK
0805945



BREWLOCK
0805946



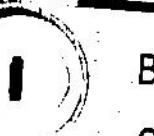
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0805947



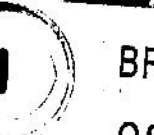
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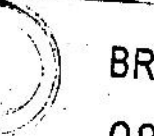
BREWLOCK
0805949



BREWLOCK
0805950



BREWLOCK
0805951



BREWLOCK
0805952

14/08/2004



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 892 0600

PRSSA - Print Invoices 364670

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

Page 1

AUTRES REFERENCES / Other References DE/5099 - PO6767		CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS 505 03774		PAYS D'ORIGINE / Country of origin:							
LIEU DE CHARGEMENT / Loading Place:		VAT No: 4570144973		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:		DESTINATAIRE / Consignee 59832		ACHETEUR / Buyer 59831							
CONDITIONS DE PAIEMENT / Payment Terms:		Tabak Duty Free (Durban)		Tabak Duty Free (Durban)							
CONDITIONS DE VENTE / Sales Terms:		11 Riverhorse Close		11 Riverhorse Close							
Transporteur / Carrier:		Unit 9 Grid Heights		Unit 9 Grid Heights							
TRANSITAIRE / Forwarding Agent:		Riverhorse Valley		Riverhorse Valley							
		4052 Durban		4052 Durban							
		ZA		VAT Number : 4370258859							
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	2.700.00	40.00	108.000.00	4.207.32	300	1.180.6700	354.201.00
Volume (en m3) /		Poids Net(Kg) /		Volume d'alcool pur (en litre) /		Pure alcohol's volume (in liter) /		Total ZAR		Montant TVA / VAT Amount	
Volume (m3)		Weight Net(Kg)		4.207.32		1.080.00		TOTAL FRAIS / Cost Amount		0.00	
				Dont total des frais généraux / Overheads total		8,855.03		DEDUCTION		8,855.03	
				Escompte / Discount				Total ZAR TTC / Amount		345,345.97	
Bank Details		LIEU D'ETABLISSEMENT / Establishment place									
Vendor Bank /Banque		NOM / Name									
CITIBANK ZAR		PR061285									
SWIFT Number		TEL									
CITIZAX		a021 a4058836									
Acct# / N° compte		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
300.00	4,207.32	2,556.00	2208307100	BLEND SC WHISKY	2,700.00	1,080.00	354,201.00
300.00	4,207.32	2,556.00			2,700.00	1,080.00	354,201.00

Liquor Runners

L

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3848 *** - 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	300
		TABAK DUTY FREE DURBAN							
		11 Riverhorse Close							
		Unit 9 Grd Heights							
		Riverhorse Vally							
		Durban							
		3848							

**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: 24.08.12 12:53

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364670	Case No	
Serial Number	21688553JHB20240812008685		
Date / Time to SARS	2024.08.12 12:52:15	Remarks / Additional Errors	
Date / Time from SARS	2024.08.12 12:53:19		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5002985	Registration Date	
Final BOE Date	24.08.12	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	DBNOS 07830	TABAK DUTY FREE (DURBAN) WH OS	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	DBN
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	24.08.12	Shipment Date	24.08.07

Bill of Entry Totals

Gross Mass	0.000	No of Packs	300.00	Total CIF/C	354201.00
Total Customs Value	354201.00	Total Amount Due	404017.20	Amount Payable	404017.20

EDI Message Details

Serial(LRN) Number - 21688553JHB20240812008685
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202408125002985
Document Date - 2024.08.12
EZC Reference No. - EZC00000000005263
Customs Value -R 354201