Zambia Revenue Authority
Customs Headquarters

ASYCUDA

UCR:

RELEASE ORDER - ORIGINAL

Customs office: KZU - KAZUNGULA **Receipt number:** KZU - 2024 R 91264

Declarant	Consignee	Exporter
2774881127	1003102075	
NCHARKA LOGISTICS LIMITED PLOT 3044 DAMBWA NORTH	ABDIMS SALES & DISTRIBUTION LIMITED	PERNOD RICARD SOUTH CENTRAL AFRICA

Registration reference: 2024 C 60855 **Model** **Items** 12 Release Order Date: 27/08/2024
Assessment reference: 2024 A 90508 IM 4 **Packages** 180

Item Number	Gross mass / Statistical unit	Commodity code - Goods description / Packages	Marks
1	150.60 1.00 27	22086000 000 - Vodka/ABSOLUT VODKA ABSOLUT VODKA 750ML 10 CS (CASE)	ADD STC
2	75.83 1.00 27	22085000 000 - Gin and geneva/PINK BEEFEATER GIN 6X750ML 10 CS (CASE)	ADD STC
3	75,083.00 1.00 27	22085000 000 - Gin and geneva/GIN BEEFEATER GIN 12X750ML 10 CS (CASE)	ADD STC
4	226.80 1.00 27	22083000 000 - Whiskies/JAMESON JAMESON CASKMATES WHISKY 12X750ML 15 CS (CASE)	ADD STC
5	226.80 1.00 27	22083000 000 - Whiskies/Jameson 750ml Whisky 15 CS (CASE)	ADD STC
6	336.00 1.00 27	22083000 000 - Whiskies/Jameson Black Barrel 750ml Whisky 35 CS (CASE)	ADD STC
7	89.82 1.00 27	22083000 000 - Whiskies/Jameson 750ml Whisky 10 CS (CASE)	ADD STC
8	75.00 1.00 27	22087000 000 - Liqueurs and cordials/KAHLUA KAHLUA LIQUEUR 12 X 750ML 10 CS (CASE)	ADD STC

CUSTOMS SERVICES DIVISION (ZRA)
KAZUNGULA OSBP
27 AUG 2024
RELEASE OFFICE
P.O. BOX 65077, LIVINGSTONE

Total weight: 76,778.41 Total packages: 180 Total items: 12

MUNALULA SHAPA Printed on: 27/08/2024 4:50 PM

Customs office: KZU - KAZUNGULA **Receipt number:** KZU - 2024 R 91264

Declarant	Consignee	Exporter
2774881127	1003102075	
NCHARKA LOGISTICS LIMITED PLOT 3044 DAMBWA NORTH	ABDIMS SALES & DISTRIBUTION LIMITED	PERNOD RICARD SOUTH CENTRAL AFRICA

Registration reference: 2024 C 60855 **Model** **Items** 12 Release Order Date: 27/08/2024

Assessment reference: 2024 A 90508 IM 4 **Packages** 180

Item Number	Gross mass / Statistical unit	Commodity code - Goods description / Packages	Marks
9	193.00 1.00 27	22089000 000 - Other spirituous beverages, nes/SOMBRERO NEGRO GOLD TEQUILA 750MLS 25 CS (CASE)	ADD STC
10	193.50 1.00 27	22089000 000 - Other spirituous beverages, nes/OLMECA TEQUILA OLMECA REPOSADO 25 CS (CASE)	ADD STC
11	48.05 1.00 27	22041000 000 - Champagne and sparkling wine/LUC BELAIRE LUC BELAIRE BRUT GOLD 750ML 5 CS (CASE)	ADD STC
12	80.01 1.00 27	22083000 000 - Whiskies/The Glenlivet Founders Reserve 700ml Whisky 10 CS (CASE)	ADD STC

CUSTOMS SERVICES DIVISION (ZRA)
KAZUNGULA OSBP
27 AUG 2024
RELEASE OFFICE
P.O. BOX 65077, LIVINGSTONE

Total weight: 76,778.41 Total packages: 180 Total items: 12

Customs officer: MUNALULA SHAPA Printed on: 27/08/2024 4:50 PM

UNCTAD/ASYCUDAWorld Green

A OFFICE OF
KZU
KAZUNGULA
Customs Reference
C 60855 26/08/2024
Manifest

1 DECLARATION
IM 4

3 Forms 1 5
4 Load

5 Items 12
6 Nbr packages 180
7 Reference number 2024 STVPERNODAUG02

2 Exporter No.
PERNOD RICARD SOUTH CENTRAL AFRICA
SOUTH AFRICA

8 Consignee No. 1003102075
ABDIMS SALES & DISTRIBUTION LIMITED
PLOT 50A
OFF LINDA ROAD
Lusaka
Lusaka Province

9 Financial No.
1

10 Cty f. dest of
11 Trading ZA cty.
12 Value details 55,992.52
13 C.A.P.

14 Declarant No. 2774881127
NCHARKA LOGISTICS LIMITED
PLOT 3044 DAMBWA NORTH
LIVINGSTONE

15 Country of export
SOUTH AFRICA (REPUBLIC
15 C.E. a ZA b
17 C.D. Code a ZM b

16 Country of origin
MANY
17 Country of destination
ZAMBIA

18 Identity and nationality of means of transport at arrival / at
19 no
20 Delivery terms
CIF KZU

21 Identity and nationality of active means of transport crossing the
CFM66730/CFM63766/CFM63815 ZM
22 Currency & total amount
USD 14,005.10
23 Exch. rate 26.3400
24 Nature of transac. 1

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 descriptio of goods
Marks and numbers - Containers No(s) - Number and kind
Marks & no ADD
of STC
Number and 10 CS
Kind CASE
Containers No

Vodka
ABSOLUT VODKA ABSOLUT VODKA 750ML

32 Item 1 No
33 Commodity code
22086000 000 0001
34 Cty. 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 autho-rization
Licence No D.Val D.Qty
3,641.24+0.00+43.46+0.00-0.00
A.D. 002
NOTE; CONSOL WITH(C59971, 60817)

A.I. Code
45 Adjustment 1.0000
46 Statistical value 27,959.64

47 Calcul-ation of taxes

Type	Tax base	Rate	Amount	M
CD	27,960.00	25.000	6,990.00	1
SGS	27,960.00	5.000	1,398.00	1
ZIF	24,275.00	0.200	49.00	1
EDI	34,950.00	60.000	20,970.00	1
VAT	55,920.00	16.000	8,947.00	1
		Total	38,354.00	1

48 Deferred payment
49 Identification of warehouse

B ACCOUNTING DETAILS

Mode of payment	CASH			
Assessment number	A 90508	/1	Date	26/08/2024
Receipt number	R 91264		Date	26/08/2024
Guarantee	0.00	ZM	Date	
Total fees	666.80	ZM	Total MP3	
Total	582,625.80	ZM		0.00

50 Principal No. Signatur

C OFFICE OF DEPARTURE

51 Intended offices of transit country
Represented by
Place and date

52 not valid

Code 53 Office of destination and country

D CONTROL BY OFFICE OF DESTINATION

Stamp:

54 Place and date

Declarant name/representative

Signatur

CUSTOMS SERVICES DIVISION (ZRA)
KAZUNGULA OSBP
27 AUG 2024
RELEASE OFFICE
P.O. BOX 85077, LIVINGSTONE

UNCTAD/ASYCUDAWorld

1 DECLARATION		
IM	4	

Manifest

Customs Reference C 60855 26/08/2024

7 Reference number 2024 STVPERNODAUG02

3 Forms 2 | 5

A OFFICE OF DESTINATION

KZU

KAZUNGULA

31 Packages and descriptio of goods

Marks and numbers - Containers No(s) - Number and kind

Marks & no ADD

of STC

Nbr & 10 CS

CASE

Containers No(s)

Gin and geneva

PINK BEEFEATER GIN 6X750ML

32 Item 2 No

33 Commodity code 22085000 | 000 | 0011

34 Cty. orig. Code a GB b

35 Gross mass (kg) 75.83

36 Prefer.

37 PROCEDURE 4000 | 000

38 Net mass (kg) 75.83

39 Quota

40 Summary declaration / Previous S/L

41 Supplementary units 27 1.00

42 Item Price 399.20

43 V.M. cod

44 Add. info Document Produced Certificate and autho-rization

Licence No D.Val D.Qty

1,577.24+0.00+18.70+0.00-0.00

A.D.

A.I. Code

46 Statistical value 12,110.87

31 Packages and descriptio of goods

Marks and numbers - Containers No(s) - Number and kind

Marks & no ADD

of packages STC

Nbr & Kind 10 CS

CASE

Containers No(s)

Gin and geneva

GIN BEEFEATER GIN 12X750ML

32 Item 3 No

33 Commodity code 22085000 | 000 | 0012

34 Cty. orig. Code a GB b

35 Gross mass (kg) 75,083.00

36 Prefer.

37 PROCEDURE 4000 | 000

38 Net mass (kg) 75.83

39 Quota

40 Summary declaration / Previous S/L

41 Supplementary units 27 1.00

42 Item Price 380.20

43 V.M. cod

44 Add. info Document Produced Certificate and autho-rization

Licence No D.Val D.Qty

1,502.17+0.00+17.91+0.00-0.00

A.D.

A.I. Code

46 Statistical value 11,534.55

31 Packages and descriptio of goods

Marks and numbers - Containers No(s) - Number and kind

Marks & no ADD

of STC

Nbr & 15 CS

CASE

Containers No(s)

Whiskies

JAMESON JAMESON CASKMATES WHISKY 12X750ML

32 Item 4 No

33 Commodity code 22083000 | 000 | 0294

34 Cty. orig. Code a IE b

35 Gross mass (kg) 226.80

36 Prefer.

37 PROCEDURE 4000 | 000

38 Net mass (kg) 226.80

39 Quota

40 Summary declaration / Previous S/L

41 Supplementary units 27 1.00

42 Item Price 1,657.20

43 V.M. cod

44 Add. info Document Produced Certificate and autho-rization

Licence No D.Val D.Qty

6,547.60+0.00+77.97+0.00-0.00

A.D.

A.I. Code

46 Statistical value 50,276.22

47 Calcul-ation of taxes

Type	Tax base	Rate	Amount	M
CD	12,111.00	25.000	3,028.00	1
SGS	12,111.00	5.000	606.00	1
ZIF	10,515.00	0.200	21.00	1
EDI	15,139.00	60.000	9,083.00	1
VAT	24,222.00	16.000	3,876.00	1
Total First Item			16,614.00	

Type	Tax base	Rate	Amount	M
CD	11,535.00	25.000	2,884.00	1
SGS	11,535.00	5.000	577.00	1
ZIF	10,014.00	0.200	20.00	1
EDI	14,419.00	60.000	8,651.00	1
VAT	23,070.00	16.000	3,691.00	1
Total Second Item			15,823.00	

Type	Tax base	Rate	Amount	M
CD	50,276.00	25.000	12,569.00	1
SGS	50,276.00	5.000	2,514.00	1
ZIF	43,651.00	0.200	87.00	1
EDI	62,845.00	60.000	37,707.00	1
VAT	100,552.00	16.000	16,088.00	1
Total Third Item			68,965.00	

Type	Amount
CD	18,481.00
SGS	3,697.00
ZIF	[illegible]
EDI	65,441.00
VAT	23,655.00
Total	581,959.00

CUSTOMS SERVICES DIVISION (ZRA)
KAZUNGULA OSBP
27 AUG 2024
RELEASE OFFICE
P.O. BOX 65077, LIVINGSTONE

UNCTAD/ASYCUDAWorld

1 DECLARATION		
IM	4	

3 Forms	
3	5

A OFFICE OF DESTINATION
KZU
KAZUNGULA

Manifest
Customs Reference C 60855 26/08/2024
7 Reference number 2024 STVPERNODAUG02

31 Packages and. descriptio of goods

Marks and numbers - Containers No(s) - Number and kind
Marks & no ADD
of STC
Nbr & 15 CS
CASE
Containers No(s)
Whiskies
Jameson 750ml Whisky

32 Item	No	33 Commodity code				
5		22083000	000			0010

34 Cty. orig. Code		35 Gross mass (kg)	36 Prefer.
a IE	b	226.80	

37 PROCEDURE		38 Net mass (kg)	39 Quota
4000	000	226.80	

40 Summary declaration / Previous S/L

41 Supplementary units		42 Item Price	43 V.M.
27	1.00	1,657.20	cod

44 Add. info Document Produced Certificate and autho-rization

Licence No D.Val D.Qty
6,547.60+0.00+77.97+0.00-0.00
A.D.

A.I. Code
46 Statistical value 50,276.22

31 Packages and. descriptio of goods

Marks and numbers - Containers No(s) - Number and kind
Marks & no ADD
of packages STC
Nbr & Kind 35 CS
CASE
Containers No(s)
Whiskies
Jameson Black Barrel 750ml Whisky

32 Item	No	33 Commodity code				
6		22083000	000			0009

34 Cty. orig. Code		35 Gross mass (kg)	36 Prefer.
a IE	b	336.00	

37 PROCEDURE		38 Net mass (kg)	39 Quota
4000	000	336.00	

40 Summary declaration / Previous S/L

41 Supplementary units		42 Item Price	43 V.M.
27	1.00	2,616.95	cod

44 Add. info Document Produced Certificate and autho-rization

Licence No D.Val D.Qty
10,339.50+0.00+123.01+0.00-0.00
A.D.

A.I. Code
46 Statistical value 79,392.97

31 Packages and. descriptio of goods

Marks and numbers - Containers No(s) - Number and kind
Marks & no ADD
of STC
Nbr & 10 CS
CASE
Containers No(s)
Whiskies
Jameson 750ml Whisky

32 Item	No	33 Commodity code				
7		22083000	000			0010

34 Cty. orig. Code		35 Gross mass (kg)	36 Prefer.
a IE	b	89.82	

37 PROCEDURE		38 Net mass (kg)	39 Quota
4000	000	89.82	

40 Summary declaration / Previous S/L

41 Supplementary units		42 Item Price	43 V.M.
27	1.00	1,510.00	cod

44 Add. info Document Produced Certificate and autho-rization

Licence No D.Val D.Qty
5,966.01+0.00+71.12+0.00-0.00
A.D.

A.I. Code
46 Statistical value 45,810.53

47 Calcul-ation of taxes

Type	Tax base	Rate	Amount	M
CD	50,276.00	25.000	12,569.00	1
SGS	50,276.00	5.000	2,514.00	1
ZIF	43,651.00	0.200	87.00	1
EDI	62,845.00	60.000	37,707.00	1
VAT	100,552.00	16.000	16,088.00	1
Total First Item			68,965.00	

Type	Tax base	Rate	Amount	M
CD	79,393.00	25.000	19,848.00	1
SGS	79,393.00	5.000	3,970.00	1
ZIF	68,930.00	0.200	138.00	1
EDI	99,241.00	60.000	59,545.00	1
VAT	158,786.00	16.000	25,406.00	1
Total Second Item			108,907.00	

Type	Tax base	Rate	Amount	M
CD	45,811.00	25.000	11,453.00	1
SGS	45,811.00	5.000	2,291.00	1
ZIF	39,773.00	0.200	80.00	1
EDI	57,264.00	60.000	34,358.00	1
VAT	91,622.00	16.000	14,660.00	1
Total Third Item			62,842.00	

Type	Amount
CD	43,870.00
SGS	8,775.00
ZIF	305.00
EDI	131,610.00
VAT	56,154.00
Total	581,959.00

UNCTAD/ASYCUDAWorld

1 DECLARATION		
IM	4	
3 Forms	4	5

A OFFICE OF DESTINATION
KZU
KAZUNGULA

Manifest
Customs Reference C 60855 26/08/2024
7 Reference number 2024 STVPERNODAUG02

31 Packages and. descriptio of goods

Marks and numbers - Containers No(s) - Number and kind
Marks & no ADD
of STC
Nbr & 10 CS
CASE
Containers No(s)

Liqueurs and cordials
KAHLUA KAHLUA LIQUEUR 12 X 750ML

32 Item	No	33 Commodity code				
8		22087000	000			0042
34 Cty. orig. Code		35 Gross mass (kg)		36 Prefer.		
a MX	b	75.00				
37 PROCEDURE		38 Net mass (kg)		39 Quota		
4000	000	75.00				
40 Summary declaration / Previous				S/L		
41 Supplementary units		42 Item Price		43 V.M.		
27	1.00	719.50		cod		

44 Add. info Document Produced Certificate and autho-rization

Licence No D.Val D.Qty
2,842.61+0.00+33.72+0.00-0.00
A.D.

A.I. Code
46 Statistical value
21,827.96

31 Packages and. descriptio of goods

Marks and numbers - Containers No(s) - Number and kind
Marks & no ADD
of packages STC
Nbr & Kind 25 CS
CASE
Containers No(s)

Other spirituous beverages, nes
SOMBRERO NEGRO GOLD TEQUILA 750MLS

32 Item	No	33 Commodity code				
9		22089000	000			0049
34 Cty. orig. Code		35 Gross mass (kg)		36 Prefer.		
a MX	b	193.00				
37 PROCEDURE		38 Net mass (kg)		39 Quota		
4000	000	193.00				
40 Summary declaration / Previous				S/L		
41 Supplementary units		42 Item Price		43 V.M.		
27	1.00	1,267.00		cod		

44 Add. info Document Produced Certificate and autho-rization

Licence No D.Val D.Qty
5,005.92+0.00+59.53+0.00-0.00
A.D.

A.I. Code
46 Statistical value
38,438.23

31 Packages and. descriptio of goods

Marks and numbers - Containers No(s) - Number and kind
Marks & no ADD
of STC
Nbr & 25 CS
CASE
Containers No(s)

Other spirituous beverages, nes
OLMECA TEQUILA OLMECA REPOSADO TEQUILA 12 X 750ML

32 Item	No	33 Commodity code				
10		22089000	000			0009
34 Cty. orig. Code		35 Gross mass (kg)		36 Prefer.		
a MX	b	193.50				
37 PROCEDURE		38 Net mass (kg)		39 Quota		
4000	000	193.50				
40 Summary declaration / Previous				S/L		
41 Supplementary units		42 Item Price		43 V.M.		
27	1.00	1,267.00		cod		

44 Add. info Document Produced Certificate and autho-rization

Licence No D.Val D.Qty
5,005.92+0.00+59.53+0.00-0.00
A.D.

A.I. Code
46 Statistical value
38,438.23

47 Calcul-ation of taxes

Type	Tax base	Rate	Amount	M
CD	21,828.00	25.000	5,457.00	1
SGS	21,828.00	5.000	1,091.00	1
ZIF	18,952.00	0.200	38.00	1
EDI	27,285.00	60.000	16,371.00	1
VAT	43,656.00	16.000	6,985.00	1
Total First Item			29,942.00	

Type	Tax base	Rate	Amount	M
CD	38,438.00	25.000	9,610.00	1
SGS	38,438.00	5.000	1,922.00	1
ZIF	33,373.00	0.200	67.00	1
EDI	48,048.00	60.000	28,829.00	1
VAT	76,877.00	16.000	12,300.00	1
Total Second Item			52,728.00	

Type	Tax base	Rate	Amount	M
CD	38,438.00	25.000	9,610.00	1
SGS	38,438.00	5.000	1,922.00	1
ZIF	33,373.00	0.200	67.00	1
EDI	48,048.00	60.000	28,829.00	1
VAT	76,877.00	16.000	12,300.00	1
Total Third Item			52,728.00	

Type	Amount
CD	24,677.00
SGS	4,935.00
ZIF	172.00
EDI	74,029.00
VAT	31,585.00
Total	581,959.00

UNCTAD/ASYCUDAWorld

1 DECLARATION		
IM	4	

A OFFICE OF DESTINATION
KZU
KAZUNGULA

Manifest
Customs Reference C 60855 26/08/2024
7 Reference number 2024 STVPERNODAUG02

3 Forms 5 | 5

31 Packages and. descriptio of goods

Marks and numbers - Containers No(s) - Number and kind
Marks & no ADD
of STC
Nbr & 5 CS
CASE
Containers No(s)

Champagne and sparkling wine
LUC BELAIRE LUC BELAIRE BRUT GOLD 750ML

32 Item 11 No
33 Commodity code 22041000 000 3000
34 Cty. orig. Code a FR b
35 Gross mass (kg) 48.05
36 Prefer.
37 PROCEDURE 4000 000
38 Net mass (kg) 48.05
39 Quota
40 Summary declaration / Previous S/L
41 Supplementary units 27 1.00
42 Item Price 579.65
43 V.M. cod

44 Add. info Document Produced Certificate and autho-rization

Licence No D.Val D.Qty
2,290.26+0.00+27.13+0.00-0.00
A.D.
A.I. Code
46 Statistical value 17,585.37

31 Packages and. descriptio of goods

Marks and numbers - Containers No(s) - Number and kind
Marks & no ADD
of packages STC
Nbr & Kind 10 CS
CASE
Containers No(s)

Whiskies
The Glenlivet Founders Reserve 700ml Whisky

32 Item 12 No
33 Commodity code 22083000 000 0013
34 Cty. orig. Code a GB b
35 Gross mass (kg) 80.01
36 Prefer.
37 PROCEDURE 4000 000
38 Net mass (kg) 80.01
39 Quota
40 Summary declaration / Previous S/L
41 Supplementary units 27 1.00
42 Item Price 1,029.60
43 V.M. cod

44 Add. info Document Produced Certificate and autho-rization

Licence No D.Val D.Qty
4,067.95+0.00+48.47+0.00-0.00
A.D.
A.I. Code
46 Statistical value 31,236.08

31 Packages and. descriptio of goods

Marks and numbers - Containers No(s) - Number and kind
Marks & no
of
Nbr &
Containers No(s)

32 Item No
33 Commodity code
34 Cty. orig. Code a b
35 Gross mass (kg)
36 Prefer.
37 PROCEDURE
38 Net mass (kg)
39 Quota
40 Summary declaration / Previous S/L
41 Supplementary units
42 Item Price
43 V.M. cod

44 Add. info Document Produced Certificate and autho-rization

Licence No D.Val D.Qty
A.D.
A.I. Code
46 Statistical value

47 Calcul-ation of taxes

Type	Tax base	Rate	Amount	M	Type	Tax base	Rate	Amount	M
CD	17,585.00	25.000	4,396.00	1	CD	31,236.00	25.000	7,809.00	1
ZIF	15,268.00	0.200	31.00	1	SGS	31,236.00	5.000	1,562.00	1
EDI	21,981.00	60.000	13,189.00	1	ZIF	27,120.00	0.200	54.00	1
VAT	35,170.00	16.000	5,627.00	1	EDI	39,045.00	60.000	23,427.00	1
					VAT	62,472.00	16.000	9,996.00	1
Total First Item			23,243.00		Total Second Item			42,848.00	

Type	Tax base	Rate	Amount	M
Total Third Item				

Type	Amount
CD	106,223.00
SGS	20,367.00
ZIF	739.00
EDI	318,666.00
VAT	135,964.00
Total	581,959.00

Agent Company Stamp

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: 24.08.18 17:21

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	EXPORTS	**Type / Purpose Code**	XE
File Number	364699	**Case No**	
Serial Number	21688553JHB20240818008702		
Date / Time to SARS	2024.08.18 17:20:37	**Remarks / Additional Errors**	
Date / Time from SARS	2024.08.18 17:21:45		
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	4ZA01245086CINV364699S	**Registration Number**	
Final BOE Number	5007017	**Registration Date**	
Final BOE Date	24.08.18	**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	21688553TCL240818PRSA001	**House Waybill Number**	21688553364699
Transport Doc. Date	24.08.18	**R.I.B. Number**	
Ship Name / Flight Number	ROAD	**R.I.B. Date**	
Voyage Number		**Accepted At**	
Estimated Date of Arrival		**Shipment Date**	24.08.18

Bill of Entry Totals

Gross Mass	1771.740	**No of Packs**	180.00 Case			**Total CIF/C**	256946.00
Total Customs Value	256945.00	**Total Amount Due**		0.00	**Amount Payable**		0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20240818008702
Actual Arrival Date - 2024.08.18
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
House Bill of Lading No. - 364699
Document Date - 2024.08.18
Transport Document No. - 21688553TCL240818PRSA001
Document Date - 2024.08.18
Final Bill of Entry(MRN) No. - JHB202408185007017
Document Date - 2024.08.18
UCR No - 4ZA01245086CINV364699S
EZC Reference No. - EZC00000000005284
Customs Value -R 256945
Gross Mass - 1771.74
Total No. of Packages - 180

0
1
2
3
4
5
6
7
8
9

SAD -500 CUSTOMS DECLARATION FORM

1. DECLARATION	H
A. OFFICE DESTINATION OF DEPARTURE	OFFICE CODE: JHB; MANIFEST NUMBER: 21688553TCL240818PRSA001 2024.08.18 Johannesburg
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
3. FORMS	1 / 8
4.	
REGISTRATION NO.	21688553JHB20240818008702
ASSESMENT NO. & DATE	
8.IMPORTER/CONSIGNEE	ABDIMS SALES & DISTRIBUTION L TD Plot 9469 Off Kafue Road Behind Makeni Mall Lusaka
TIN	
BSIC	
5.ITEMS	12
6.TOT PACK	180
7.DECLARANT REFERENCE	364699 [WEB]1.397i
RECEIPT NO. & DATE	
9.	
10.	
11.	
12. VALUE DETAILS	256946
13. A Invoice No. & Date	364699 24.08.15
14.DECLARANT/AGENT	TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW
TIN	21688553
15. COE	ZA
16.COO	
17.COD	ZM
17A. OWNER CODE	
17B. REBATE USER CODE	
20. DELIVERY TERMS	
18. INDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL	ROAD 2024.08.18
19. CONTAINER	
22.CURRENCY AND TOTAL FOB VALUE	256945
23. RATE OF EXCHANGE	
21. DENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER	
28. FINANCIAL DATA UCR	UCR 4ZA01245086CINV364699S Trans Value : 256945|ZAR Receiving Bank : |058 Credit Terms 060 VAT Indicator = N
24. OTHER COST DETAILS	CURRENCY / AMOUNT
FREIGHT	
INSURANCE	
OTHER COST	
25.TMF	3
26.TMI	3
DATE	
27. PLACE OF DISCHARGE	
29.OOE	GRB
30. LOCATION OF GOODS	
MARKS & NUMBERS	
32.ITEM NO.	1
33.COMODITY CODE	2208.60.10(4) / 104.23.17
31. PACKAGES AND DESCRIPTION OF GOODS	
NUMBER & TYPE OF PACKAGES	ONE EIGHT ZERO Case
CONTAINER NUMBERS	
34. COC	SE
35.GROSS MASS (KGS)	1771.74
36. PREFERENCE	
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; Vodka; in Containers Holding 2 Li or Less; ABSOLUT 12X75CL 40%
40.SUMMARY DECLARATION/PREVIOUS DOCUMENT	5008810 24.04.24 1 JHB
41. SUPP. UNITS	90.00 LI 36.00 LA 120.00 NO
42. CUSTOMS VALUE (FCY)	16908
43.VM	
44. ADDITIONAL INFORMATION	
LICENSE NUMBER	1
DEDUCTED VALUE	0
DEDUCTED QUANTITY	BND 14309
EX WAREHOUSE CODE	JHBOS 36083 BHR 21443521D
45. OTHER QTY	10.00 CS
PRODUCED DOCUMENTS	
REMOVAL IN BOND (R.I.B) & DATE	
REBATE CODE	
46. STATISTICAL VALUE	16908
47. CALCULATION OF DUTIES AND TAXES	
48. ACCOUNT CODE	
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL				

SUMMARY OF TOTAL DUTIES AND TAXES

TOTAL DUTIES & TAXES	
AMOUNT OVERPAID	
AMOUNT UNDERPAID	
OTHER	
TOTAL PAYABLE	
GUARANTEE	CODE / AMOUNT

DECLARATION

I, RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS

being the _____ (agent) hereby declare that the particulars herein.

True and correct and comply with the provisions of the Customs and excise Act.

SIGNATURE	I.D NUMBER	DATE
	9009235130087	24.08.18

FOR OFFICE USE

LRN 21688553JHB20240818008702
MRN JHB202408185007017

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Date Printed 24.08.18 **Time Printed** 17:21

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)

2.IMPORTER OR EXPORTER	TIN	OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
PERNOD RICARD SOUTH AFRICA PTY	01245086	JHB	2 8	21688553JHB20240818 008702	364699 [WEB]1.397i

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

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; Gin and Geneva; in Containers Holding 2 Li or Less; BEEFEATER BLOOD ORANGE 6X75CL 37.5%

32.ITEM NO.	33.COMODITY CODE		34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
2	2208.50.10(9)	104.23.13	GB		

37.CPC		38.NETT MASS(KGS)	39.QUOTA
67	42	0.00	

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: **5006365 24.01.22 3 JHB**

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
45.00	LI	6975	
16.87	LA		
60.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45.OTHER QUANTITIES
1	0	BND 6554		10.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
		6975

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

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; BEEFEATER PINK 6X75CL 37.5%

32.ITEM NO.	33.COMODITY CODE		34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
3	2208.90.22(1)	104.23.26	GB		

37.CPC		38.NETT MASS(KGS)	39.QUOTA
67	42	0.00	

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: **5000278 24.04.02 1 JHB**

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
45.00	LI	7324	
16.87	LA		
0.00			

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45.OTHER QUANTITIES
1	0	BND 6612		10.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
		7324

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

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; Whiskies; in Containers Holding 2 Li or Less; THE GLENLIVET FOUNDERS 6X70CL 40%

32.ITEM NO.	33.COMODITY CODE		34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
4	2208.30.10(0)	104.23.05	GB		

37.CPC		38.NETT MASS(KGS)	39.QUOTA
67	42	0.00	

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: **5006329 24.04.17 1 JHB**

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
42.00	LI	18890	
16.80	LA		
60.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45.OTHER QUANTITIES
1	0	BND 8492		10.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
		18890

CALCULATION OF DUTIES AND TAXES

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE				

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON SECOND ITEM OF THIS PAGE				

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON THIRD ITEM OF THIS PAGE				

TYPE	AMOUNT	MP
GRAND TOTALS FOR ALL PAGES		

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	3	8	21688553JHB20240818 008702	364699 [WEB]1.397i

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS		32.ITEM NO.	33.COMODITY CODE		
		5	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**

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
157.50	LI	48012	
63.00	LA		
210.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER: 1 — DEDUCTED VALUE: 0 — DEDUCTED QUANTITY: BND 28080 — EX WAREHOUSE CODE — 45.OTHER QUANTITIES: 35.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE — REBATE CODE — 46. STATISTICAL VALUE: 48012

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS		32.ITEM NO.	33.COMODITY CODE		
		6	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: **5008803 24.04.24 1 JHB**

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
135.00	LI	30404	
54.00	LA		
180.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER: 1 — DEDUCTED VALUE: 0 — DEDUCTED QUANTITY: BND 22295 — EX WAREHOUSE CODE — 45.OTHER QUANTITIES: 15.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE — REBATE CODE — 46. STATISTICAL VALUE: 30404

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS		32.ITEM NO.	33.COMODITY CODE		
		7	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 IPA EDITION 12X750ML 40%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: **5007653 24.04.22 1 JHB**

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
135.00	LI	30404	
54.00	LA		
180.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER: 1 — DEDUCTED VALUE: 0 — DEDUCTED QUANTITY: BND 22295 — EX WAREHOUSE CODE — 45.OTHER QUANTITIES: 15.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE — REBATE CODE — 46. STATISTICAL VALUE: 30404

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 -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	4	8	21688553JHB20240818 008702	364699 [WEB]1.397i

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

32.ITEM NO.: 8

33.COMODITY CODE: 2208.30.10(0) | 104.23.05

34. COC: IE

35.GROSS MASS (KGS):

36. PREFERENCE:

37.CPC: 67 | 44

38.NETT MASS(KGS): 0.00

39.QUOTA:

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5008727 24.04.24 3 JHB

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%

41. SUPP. UNITS: 45.00 LI; 20.70 LA; 60.00 NO

42. CUSTOMS VALUE (FCY): 27703

43.VM:

44. ADDITIONAL INFORMATION — LICENSE NUMBER: 1 — DEDUCTED VALUE: 0 — DEDUCTED QUANTITY: BND 11182

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 10.00 CS

47. PRODUCED DOCUMENTS — REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 27703

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

32.ITEM NO.: 9

33.COMODITY CODE: 2204.10(4) | 104.15.01

34. COC: FR

35.GROSS MASS (KGS):

36. PREFERENCE:

37.CPC: 67 | 44

38.NETT MASS(KGS): 0.00

39.QUOTA:

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5008576 24.04.24 2 JHB

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%

41. SUPP. UNITS: 22.50 LI; 0.00; 0.00

42. CUSTOMS VALUE (FCY): 10635

43.VM:

44. ADDITIONAL INFORMATION — LICENSE NUMBER: 1 — DEDUCTED VALUE: 0 — DEDUCTED QUANTITY: BND 5274

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 5.00 CS

47. PRODUCED DOCUMENTS — REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 10635

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

32.ITEM NO.: 10

33.COMODITY CODE: 2208.70.21(4) | 104.23.21

34. COC: BB

35.GROSS MASS (KGS):

36. PREFERENCE:

37.CPC: 67 | 40

38.NETT MASS(KGS): 0.00

39.QUOTA:

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5009039 24.02.29 1 PEZ

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%

41. SUPP. UNITS: 45.00 LI; 9.45 LA; 60.00 NO

42. CUSTOMS VALUE (FCY): 13200

43.VM:

44. ADDITIONAL INFORMATION — LICENSE NUMBER: 1 — DEDUCTED VALUE: 0 — DEDUCTED QUANTITY: BND 3451

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 10.00 CS

47. PRODUCED DOCUMENTS — REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 13200

CALCULATION OF DUTIES AND TAXES

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE				

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON SECOND ITEM OF THIS PAGE				

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON THIRD ITEM OF THIS PAGE				

TYPE	AMOUNT	MP
GRAND TOTALS FOR ALL PAGES		

Date and Time Printed 24.08.18 17:21

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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	21688553JHB20240818 008702	364699 [WEB]1.397i

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS		32.ITEM NO. 11	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 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; 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		42. CUSTOMS VALUE (FCY)	43.VM
105.00	LI	23245	
36.75	LA		
0.00			

44. ADDITIONAL INFORMATION

LICENSE NUMBER: 1 — DEDUCTED VALUE: 0 — DEDUCTED QUANTITY: BND 15618 — EX WAREHOUSE CODE — 45.OTHER QUANTITIES: 25.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE — REBATE CODE — 46. STATISTICAL VALUE: 23245

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		42. CUSTOMS VALUE (FCY)	43.VM
105.00	LI	23245	
36.75	LA		
0.00			

44. ADDITIONAL INFORMATION

LICENSE NUMBER: 1 — DEDUCTED VALUE: 0 — DEDUCTED QUANTITY: BND 15618 — EX WAREHOUSE CODE — 45.OTHER QUANTITIES: 25.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE — REBATE CODE — 46. STATISTICAL VALUE: 23245

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

LICENSE NUMBER — DEDUCTED VALUE — DEDUCTED QUANTITY — 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
TOTAL ON FIRST ITEM OF THIS PAGE				

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON SECOND ITEM OF THIS PAGE				

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON THIRD ITEM OF THIS PAGE				

TYPE	AMOUNT	MP
GRAND TOTALS FOR ALL PAGES		

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA PTY LTD	51. Office Code JHB 52. Forms 6 | 8	53. Registration number and Date 21688553JHB20240818008702	54. Declarant Reference 364699 [WEB]1.397i
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	66. Guarantee Type
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	82. Guarantee type BHR
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 TIN 01245086 PERNOD RICARD SOUTH AFRICA PTY LTD	51. Office Code JHB 52. Forms 7 | 8	53. Registration number and Date 21688553JHB202 40818008702	54. Declarant Reference 364699 [WEB]1.397i
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 21443521D 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	60. Subcontractor Remover, code and name TIN

87. Declaration by Licensed Remover of goods in bond - Loading			
	Truck Horse	First Trailer	Second Trailer
Registration Number(s)	ROAD		
Container Seal Number(s)			

I .....(print name of driver)
for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact

Signature _____ Date _____

88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery	
Licensee of Customs and Excise Warehouse	TIN

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			
	Truck Horse	First Trailer	Second Trailer
Registration Number(s)	ROAD		
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 _____

90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Licensee of Customs and Excise Warehouse	TIN

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	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road		JHB 52. Forms 8 8	21688553JHB202 40818008702	364699 [WEB]1.397i

GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS

Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240818PRSA001 Road Note No. : 364699
Shipment Date : 24.08.18

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
House No : 21688553364699
Total Penal Sum = R159780
Port of Exit/Dest = GRB
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

364699 24.08.15

ITEM SEGMENT INFORMATION

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

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

CUSTOMS WORKSHEET

Agents File No. 364699 **INCO Term**

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364699	Invoice	14005.10	USD	0.054506 24.08.15	0	256946.02	PERNOD RICARD SOUTH AFRICA PTY LTD
				Sub Total		256946.02	
				CUSTOMS VALUE		256946	
	Customs Factor	0.054506001					
	Conversion Factor	18.3466037069937		Total FOB		256946.02	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		256946.02
				Grand Total		

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	SE	Factor	0.054506001		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364699	1		921.60	921.60	90.00	36.00	120.00	0.00	0.00	0.00			
Line Totals			*921.60*	*921.60*	*90.00*	*36.00*	*120.00*	*0.00*	*0.00*	*4292.25*	16908.00		

Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.054506001		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364699	2		380.20	380.20	45.00	16.87	60.00	0.00	0.00	0.00			
Line Totals			*380.20*	*380.20*	*45.00*	*16.87*	*60.00*	*0.00*	*0.00*	*1855.65*	6975.00		

Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.054506001		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364699	3		399.20	399.20	45.00	16.87	0.00	0.00	0.00	0.00			
Line Totals			*399.20*	*399.20*	*45.00*	*16.87*	*0.00*	*0.00*	*0.00*	*1913.25*	7324.00		

Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.054506001		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364699	4		1029.60	1029.60	42.00	16.80	60.00	0.00	0.00	0.00			
Line Totals			*1029.60*	*1029.60*	*42.00*	*16.80*	*60.00*	*0.00*	*0.00*	*3817.95*	18890.00		

Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.054506001		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364699	5		2616.95	2616.95	157.50	63.00	210.00	0.00	0.00	0.00			
Line Totals			*2616.95*	*2616.95*	*157.50*	*63.00*	*210.00*	*0.00*	*0.00*	*10551.30*	48012.00		

Agents File No. 364699 — **CUSTOMS WORKSHEET** — **INCO Term**

Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.054506001
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364699	6		1657.20	1657.20	135.00	54.00	180.00	0.00	0.00	0.00	
Line Totals			*1657.20*	*1657.20*	*135.00*	*54.00*	*180.00*	*0.00*	*0.00*	*7270.35*	30404.00

Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.054506001
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364699	7		1657.20	1657.20	135.00	54.00	180.00	0.00	0.00	0.00	
Line Totals			*1657.20*	*1657.20*	*135.00*	*54.00*	*180.00*	*0.00*	*0.00*	*7270.35*	30404.00

Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.054506001
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364699	8		1510.00	1510.00	45.00	20.70	60.00	0.00	0.00	0.00	
Line Totals			*1510.00*	*1510.00*	*45.00*	*20.70*	*60.00*	*0.00*	*0.00*	*5433.30*	27703.00

Line No.	9	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XE	Country of Origin	FR	Factor	0.054506001
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI			Customs Duty	Part 2b Duty	VAT	Customs Value
364699	9		579.65	579.65	22.50	0.00	0.00	0.00	0.00	0.00	
Line Totals			*579.65*	*579.65*	*22.50*	*0.00*	*0.00*	*0.00*	*0.00*	*2213.70*	10635.00

Line No.	10	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XE	Country of Origin	BB	Factor	0.054506001
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364699	10		719.50	719.50	45.00	9.45	60.00	0.00	0.00	0.00	
Line Totals			*719.50*	*719.50*	*45.00*	*9.45*	*60.00*	*0.00*	*0.00*	*2344.05*	13200.00

Line No.	11	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.054506001
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
364699	11		1267.00	1267.00	105.00	36.75	0.00	0.00	0.00	0.00	
Line Totals			*1267.00*	*1267.00*	*105.00*	*36.75*	*0.00*	*0.00*	*0.00*	*5372.25*	23245.00

Line No.	12	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.054506001
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
364699	12		1267.00	1267.00	105.00	36.75	0.00	0.00	0.00	0.00	
Line Totals			*1267.00*	*1267.00*	*105.00*	*36.75*	*0.00*	*0.00*	*0.00*	*5372.25*	23245.00

Totals			14005.10	14005.10				0.00	0.00	57706.65	256945.00
Entry Totals			**Lines**	**Foreign Amount**				**Customs Duty**	**Part 2b Duty**	**VAT**	**Customs Value**
XE	*21688553JHB20240818008702*		12	14005.10				0.00	0.00	57706.65	256945.00

Pernod Ricard South Africa
Creators of Conviviality

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

PRSSA - Print Invoices 364699

Date Facture / Invoice Date 15/08/2024
Date Echéance / Due Date 30/10/2024
Page 1

AUTRES REFERENCES / Other References DE/5129 - No 02, July 22, 2024

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

CONDITIONS DE VENTE / Incoterm: FOB
VAT No:4670144973

PAYS D'ORIGINE / Country of origin:

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

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

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

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

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

DESIGNATION DES ARTICLES / Items descriptio	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
ABSOLUT 40% 12X75CL 12 X 75 CL 40% - 2 PCS SHORT RECED	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 NRF	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	75.83	10	38.0200	380.20
JAMESON CASKMATES 12x750ml 40% - 2 PCS SHORT RECED	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	226.80	15	110.4800	1,657.20
JAMESON BLACK BARREL 6 X 75 CL 40%	6.00	75.00	Ireland	157.50	40.00	6,300.00	336.00	35	74.7700	2,616.95
JAMESON SINGLE POT STILL 6x750ml 46%	6.00	75.00	Ireland	45.00	46.00	2,070.00	89.82	10	151.0000	1,510.00
MALIBU LIQUEUR 6x750ml 21%	6.00	75.00	Spain	45.00	21.00	945.00	75.00	10	71.9500	719.50
OLMECA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	105.00	35.00	3,675.00	193.50	25	50.6800	1,267.00
OLMECA TEQUILA BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	105.00	35.00	3,675.00	193.50	25	50.6800	1,267.00
LUC BELAIRE BRUT GOLD 6 X 75 CL 12.5%	6.00	75.00	All Countries	22.50	12.50	281.25	48.05	5	115.9300	579.65
THE GLENLIVET FOUNDERS 40% 6 X 70 CL GB	6.00	70.00	United Kingdom	42.00	40.00	1,680.00	80.01	10	102.9600	1,029.60

Volume (en m3) / Volume (m3) 2.75
Poids net(Kg) / Weight Net(Kg) 905.77
Poids Brut(Kg) / Gross Weight (Kg) 1,771.74
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) 368.06

Dont total des frais généraux / Overheads total 420.18
Escompte / Discount

Total USD	14,005.10
Montant TVA / VAT Amount	0.00
TOTAL FRAIS / Cost Amount	420.18
DEDUCTION	
Total USD TTC / Amount USD including VAT	13,584.92

Bank Details
Vendor Bank /Banque Citibank USD
SWIFT Number CITIZAJX
Acct# / N° compte ******6015
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR061285
TEL..... a021 a4058836

SIGNATURE.

Recd. 24/8/24

(1) 2 PCS SHORT RECEIVED ABSOLUT

(2) 2 PCS SHORT RECEIVED JAMPSON CASKMATES

Nomenclature NDP / NDP nomenclature

Pernod Ricard South Africa
Creators of Conviviality

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

PRSSA - Print Invoices 364699

Date Facture / Invoice Date 15/08/2024
Date Echéance / Due Date 30/10/2024

AUTRES REFERENCES / Other References DE/5129 - No 02, July 22, 2024

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

CONDITIONS DE VENTE / Incoterm: FOB

VAT No:4670144973

PAYS D'ORIGINE / Country of origin:

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

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

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

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

Lusaka
ZM

ACHETEUR / Buyer 65847
Abdims 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
5.00	48.05		2204101100	VINS DE CHAMPAGNE	22.50	2.81	579.65
10.00	80.01	39.80	2208307100	SINGLE MALT WHISKY	42.00	16.80	1,029.60
75.00	879.42	447.47	2208308200	WHISKEY 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	51.00	2208701000	AUTRES LIQUEURS	45.00	9.45	719.50
50.00	387.00	199.50	2208905400	TEQUILA	210.00	73.50	2,534.00
180.00	**1,771.74**	**905.77**			**972.00**	**368.06**	**14,005.10**

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: 1616492

Date Facture /Order Date 2024/08/15

AUTRES REFERENCES / Other References 5129 DE No 02, July 22, 2024
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :. DRC

Incoterms: FOB
Bank ABSA Bank Ltd
Swift Code: 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
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDTIONS DE VENTE / Sales Terms 60 days from statement 3%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

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

Abdims Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Lusaka

Suppliet 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	336.0000			63.0000
	S101300	JAMESON SINGLE POT STILL 6x750ml 46%	10.00	CA	89.8200			20.7000
	S101451	JAMESON CASKMATES 12x750ml 40%	15.00	CA	226.8000			58.0500
	S101455	JAMESON IPA EDITION 12x750ml 40%	15.00	CA	226.8000			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	75.8280			16.8750
	S146451	MALIBU LIQUEUR 6x750ml 21%	10.00	CA	75.0000			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	193.5000			36.7500
	S300103	LUC BELAIRE BRUT GOLD 6 X 75 CL 12.5%	5.00	CA	48.0500			2.8125
Total			180.00		1,771.7360	0.0000	0.0000	368.0625

NDP Nimenclature

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: **1616492**

Date Facture /Order Date 2024/08/15

AUTRES REFERENCES / Other References 5129 DE No 02, July 22, 2024
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :. DRC

Incoterms: FOB
Bank ABSA Bank Ltd
Swift Code: 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
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDTIONS DE VENTE / Sales Terms 60 days from statement 3%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

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

Abdims Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Lusaka

NDP Description	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
VINS DE CHAMPAGNE	2204101100	5.00	48.0500	0.0000	0.0000
SINGLE MALT WHISKY	2208307100	10.00	80.0100	0.0000	0.0000
WHISKY AUTRE	2208308200	75.00	879.4200	0.0000	0.0000
GIN & GENIEVRE	2208501100	10.00	75.8280	0.0000	0.0000
VODKA	2208601100	20.00	226.4280	0.0000	0.0000
AUTRES LIQUEURS	2208701000	10.00	75.0000	0.0000	0.0000
OLMECA TEQUILA BLANCO	2208905400	50.00	387.0000	0.0000	0.0000

Establisment place:
Name: Drleka Engelbrecht
Phone NO.+27(0) 802 0600
SIGNATURE

Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0000

PRSSA - Print Invoices 364699

Date Facture / Invoice Date 15/08/2024
Date Echéance / Due Date 30/10/2024

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

CONDITIONS DE VENTE / Incoterm: FOB
VAT No:4670144973

PAYS D'ORIGINE / Country of origin:

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

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

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

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

Lusaka
ZM

ACHETEUR / Buyer 65847
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Lusaka
VAT Number : 1003102075

DESIGNATION DES ARTICLES / Items descriptio	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
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 NRF	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	75.83	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	226.80	15	110.4800	1,657.20
JAMESON BLACK BARREL 6 X 75 CL 40%	6.00	75.00	Ireland	157.50	40.00	6,300.00	336.00	35	74.7700	2,616.95
JAMESON SINGLE POT STILL 6x750ml 46%	6.00	75.00	Ireland	45.00	46.00	2,070.00	89.82	10	151.0000	1,510.00
MALIBU LIQUEUR 6x750ml 21%	6.00	75.00	Spain	45.00	21.00	945.00	75.00	10	71.9500	719.50
OLMECA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	105.00	35.00	3,675.00	193.50	25	50.6800	1,267.00
OLMECA TEQUILA BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	105.00	35.00	3,675.00	193.50	25	50.6800	1,267.00
LUC BELAIRE BRUT GOLD 6 X 75 CL 12.5%	6.00	75.00	All Countries	22.50	12.50	281.25	48.05	5	115.9300	579.65
THE GLENLIVET FOUNDERS 40% 6 X 70 CL GB	6.00	70.00	United Kingdom	42.00	40.00	1,680.00	80.01	10	102.9600	1,029.60

Volume (en m3) / Volume (m3) 2.75
Poids net(Kg) / Weight Net(Kg) 905.77
Poids Brut(Kg) / Gross Weight (Kg) 1,771.74
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) 368.06

Dont total des frais généraux / Overheads total 420.18
Escompte / Discount

Total USD	**14,005.10**
Montant TVA / VAT Amount	**0.00**
TOTAL FRAIS / Cost Amount	
DEDUCTION	**420.18**
Total USD TTC / Amount USD including VAT	**13,584.92**

Bank Details

Vendor Bank /Banque	Citibank USD
SWIFT Number	CITIZAJX
Acct# / N° compte	******6015
Branch / Agence	

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR061285
TEL..... a021 a4058836

SIGNATURE.

Nomenclature NDP / NDP nomenclature

Pernod Ricard South Africa
Creators of Conviviality

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

PRSSA - Print Invoices 364699

Date Facture / Invoice Date 15/08/2024
Date Echéance / Due Date 30/10/2024

AUTRES REFERENCES / Other References DE/S129 - No 02, 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
CONDTIONS 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
Abdims 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
Abdims 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
5.00	48.05		2204101100	VINS DE CHAMPAGNE	22.50	2.81	579.65
10.00	80.01	39.80	2208307100	SINGLE MALT WHISKY	42.00	16.80	1,029.60
75.00	879.42	447.47	2208308200	WHISKEY 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	51.00	2208701000	AUTRES LIQUEURS	45.00	9.45	719.50
50.00	387.00	199.50	2208905400	TEQUILA	210.00	73.50	2,534.00
180.00	**1,771.74**	**905.77**			**972.00**	**368.06**	**14,005.10**

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: **1616492**

Date Facture /Order Date 2024/08/15

AUTRES REFERENCES / Other References 5129 DE No 02, July 22, 2024
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :. DRC

Incoterms: FOB
Bank ABSA Bank Ltd
Swift Code: 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
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDTIONS DE VENTE / Sales Terms 60 days from statement 3%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

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

Abdims Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Lusaka

Suppliet 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	336.0000			63.0000
	S101300	JAMESON SINGLE POT STILL 6x750ml 46%	10.00	CA	89.8200			20.7000
	S101451	JAMESON CASKMATES 12x750ml 40%	15.00	CA	226.8000			58.0500
	S101455	JAMESON IPA EDITION 12x750ml 40%	15.00	CA	226.8000			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	75.8280			16.8750
	S146451	MALIBU LIQUEUR 6x750ml 21%	10.00	CA	75.0000			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	193.5000			36.7500
	S300103	LUC BELAIRE BRUT GOLD 6 X 75 CL 12.5%	5.00	CA	48.0500			2.8125
	Total		180.00		1,771.7360	0.0000	0.0000	368.0625

NDP Nimenclature

Pernod Ricard South Africa
Creators of Conviviality

Packing List: **1616492**

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

Date Facture /Order Date 2024/08/15

AUTRES REFERENCES / Other References 5129 DE No 02, July 22, 2024
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :. DRC

Incoterms: FOB
Bank ABSA Bank Ltd
Swift Code: 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
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDTIONS DE VENTE / Sales Terms 60 days from statement 3%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

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

Abdims Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Lusaka

NDP Description	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
VINS DE CHAMPAGNE	2204101100	5.00	48.0500	0.0000	0.0000
SINGLE MALT WHISKY	2208307100	10.00	80.0100	0.0000	0.0000
WHISKY AUTRE	2208308200	75.00	879.4200	0.0000	0.0000
GIN & GENIEVRE	2208501100	10.00	75.8280	0.0000	0.0000
VODKA	2208601100	20.00	226.4280	0.0000	0.0000
AUTRES LIQUEURS	2208701000	10.00	75.0000	0.0000	0.0000
OLMECA TEQUILA BLANCO	2208905400	50.00	387.0000	0.0000	0.0000

Establisment place:
Name: Drleka Engelbrecht
Phone NO.+27(0) 802 0600
SIGNATURE

BREWLOCK
0805961

BREWLOCK
0805962

BREWLOCK
0805963

BREWLOCK
0805964

BREWLOCK
0805965

BREWLOCK
0805966

BREWLOCK
0805967

BREWLOCK
0805968

TAX INVOICE

BIDSHIP

NUMBER:	INV0016758
REFERENCE:	DRY GOODS CONSOL 527 / PERNOD 364699
DATE:	21/08/2024
DUE DATE:	28/08/2024
SALES REP:	
OVERALL DISCOUNT %:	0.00%
PAGE:	1/2

FROM
BIDSHIP (PTY) LTD

VAT NO: 4930273547

POSTAL ADDRESS:
62B Caledon Street
Lionviham
Somerset West
0

PHYSICAL ADDRESS:
62B Caledon Street
Lionviham
Somerset West
7130

TO
ABDIMS SALES AND DISTRIBUTION LIMITED

CUSTOMER VAT NO: TPIN 1003102075

POSTAL ADDRESS:

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

Description	Quantity	Excl. Price	Disc %	VAT %	Excl. Total	Incl. Total
Cross Border Transport - Fleet Load - Cross Border Transport - Fleet Load *Dedicated Tautliner Vehicle* *Route : JHB - Lusaka* *Collection 1 : 21/08/2024 @ Liquor Runners, Clayville, JHB* *Collection 2 : 22/08/2024 @ Bidship Warehouse, Benoni, JHB* *Delivery : @ Abdims, Lusaka*	1	R 73,250.00	0.00%	0.00%	R 73,250.00	**R 73,250.00**
Cross Border Transport - Fleet Load - Cross Border Transport - Fleet Load *Additional Collection @ Liquor Runners, Clayville, JHB*	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 *Customs Clearing and Documents (Includes up to 3 SADC's)* *First exporter: Hungry Lion*	1	R 1,500.00	0.00%	0.00%	R 1,500.00	**R 1,500.00**
Export Customs Clearance Fee - Export Customs Clearance Fee (Additional) *Additional Exporter* *2nd Exporter: Ouropack*	1	R 500.00	0.00%	0.00%	R 500.00	**R 500.00**
Export Permit Fee - Export Permit Fee	1	R 500.00	0.00%	0.00%	R 500.00	**R 500.00**
Export Admin Fee - Export Admin Fee	1	R 600.00	0.00%	0.00%	R 600.00	**R 600.00**

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 90,850.00
Total VAT:	R 0.00
Sub Total:	R 90,850.00
Grand Total:	R 90,850.00

BALANCE DUE

R 90,850.00

SEDIBA clearing (pty)ltd

CUSTOMS ROAD FREIGHT MANIFEST

Manifest No.:	CONSOL527	Customs Code	20340119 SEDIBA CLEARING
Date:	24.08.22	EDI Status	PROCEED TO BORDER (SACU CLEARANCES)
Customs Code:	21924632	Driver Name:	BRENTON DEMETRI BOOYSEN
Road Hauller:	21924632	Passport No.:	A09907303

	Truck	Trailer 1	Trailer 2
Registration Numbers:	CFM66730	CFM63766	CFM63815
Container Numbers:/			
Marks and Numbers:			
Seal No.s:			
Special Instructions:			

CARN012KPXSV

#	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	EJHB24719/B 4ZA21639581CINVINV 183862S	EJHB24719/B 2	OUROPACK DISTRIBUTION (PTY) LTD	TRIPOD SALES & MARKETING LIMITED	AS PER INVOICE	90	436.84	20340119GRB20240822746269 GRB202408225013489	H 60 00 FULL
2	EJHB24719/A 4ZA21976301CINV 660527S	EJHB24719/A 1	HUNGRY LION FAST FOODS (PTY) LTD	ABDIMS SALES & DISTRIBUTION	AS PER INVOICE	1300	13000.00	20340119GRB20240822746202 GRB202408225013219	H 60 00 FULL
3	EJHB24719	EJHB24719	PERNOD RICARD SOUTH AFRICA (PTY) LTD	ABDIMS SALES & DIST	VARIOUS	180	1771.74	21688553JHB20240818008702 JHB202408185007017	H 67 44 FULL
					Totals:	1570	15208.58		

Clerk Name : Jess Lyons

Printed Date : 8/22/2024 2:14 PM

CHEP

A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728133

Sending Location Account Number: 2700048487

Sending Location Name: LRSA

Sending Location Details: LRSA

Effective Transfer Date: 21 08 2024

Registration Number / Truck Number:

Driver's Name:

Receiving Location Account Number:

Receiving Location Name: Abdimsc.

Receiving Location Details: Abdims.

Receipt Date: 20

Checked By Name:

Checked Signature:

Reference Number 1: 364699

Reference Description: PRSA rel.

Reference Number 2:

Reference Description:

Reference Number 3:

Reference Description:

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

Equipment Code	Quantity:	Equipment Description:
8001	-2	Block 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**