



Pernod Ricard South Africa

ent name: Pernod Ricard Zambia
count number: 53509
requested delivery date: _____
customer PO: _____

Order received date: 20-08-2024
Transporter: Koncast
Plant: AGDD
JDE reference number/s: _____
Invoice Nr: 364706

Duty paid
5016617 (26-08-24)
1 Beefeater blood orange (21CA)
2 Beefeater Pink (16CA)

Name RICHARD CHITOKA
Date 19/09/2024
Reg BCA-H660
Sign. [Signature]

Pallets 1
Chap ①

Seals 194833 → 194834



**Pernod Ricard
South Africa**

21, Woodlands Drive, Country Club Estate Woodmead, Building 6

Contact - Kgomoiso Mokale Tel+27 11 802 0600 Email kgomoiso.mokale@pernod-ricard.com

COMMERCIAL INVOICE

Sold To

Komcast General Dealers
Plot 50A
Makeni Bonaventure
Lusaka
Zambia

Invoice:	D9-205
Date	20.08.2024
Currency	USD
Mode of Transport	ROAD
Incoterm	EXW

Product Description	Country of Origin	Sku code	Qty	UOM	PRICE USD	TOTAL USD
BEEFEATER BLOOD ORANGE 6 X 75 CL	United Kingdom	S141609	21	CA	29.59	621.39
BEEFEATER PINK 37.5 % 6 X 75 CL NRF	United Kingdom	S141401	16	CA	18.46	295.36
Signed : 					SUB TOTAL	916.75
					TOTAL	916.75

FOR DISPLAY ONLY - PRICES FOR CUSTOMS PURPOSE ONLY

19/09/2024

Pernod Ricard South Central Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

Copy of Tax Invoice

BUYER: Zambia Marketing

DOC NO: - 364706

CONSIGNEE: Zambia Marketing

Date: 2024/08/20

Customer: - 53509

Bm/Plt: - AGDD

Related P.O.:

Order Nbr: - 205 D9

Currency: - ZAR

Page: - 1

Vessel:

Container ID:

Vat No:

Request Date: 2024/08/14

Shipping Terms: Customer P.O. SAMPLE STOCK FOR ZAMBIA

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	BEEFEATER BLOOD ORANGE 6 X 75 CL 37.5%	S141609		CA	21.00	827.2500	CA	0	94.50	0.2165	159.24	17,372.25
2.000	BEEFEATER PINK 37.5 % 6 X 75 CL NRF	S141401		CA	16.00	0.0000	EA	0	72.00	0.1649	121.32	
										0.3814	280.56	17,372.25
Terms 15 Days from statement 0.0%										Sales Tax		Total Order
										Net Due Date		17,372.25
										2024/09/15		
										Tax Rate		

UCR Reference: 4ZA124508600000000205

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2024/08/20 13:09:30

UserID: PR061285

R56SA001 ZA43000006

SINGLE PICK SLIP

Pick Slip #

1617199

Sold To: Zambia Marketing

Ship To: Zambia Marketing

NA 0

Customer No

53509

Ship To

53509

Order Number:

205 D9 00432

Related P.O.

BmvPlt

AGDD

Attention:

Attention:

Order Date	2024/08/14	Promised	2024/08/14	Reference	SAMPLE STOCK FOR ZAMBIA	Transport	Instruction	15Z
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2nd Item Number	Order Number	Order Type	Product Descriptions	Cases	Units	Pack Units	UM	Qty Ordered	Weight
S141401	205	D9	BEEFEATER PINK 37.5 % 6 X 75 CL NRF	16			CA	16	121.3248
S141609	205	D9	BEEFEATER BLOOD ORANGE 6 X 75 CL 37.5%	21			CA	21	159.2388
Total for Order				205	37				280.5636

Picker _____

Pick Slip No: ***1617199***

WH _____

Order No: ***205***



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: 24.08.26 17:48

Paperless EDI Notification

Decision: 8 - PROCEED TO BORDER (SACU CLEARANCES)

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	D9205	Case No	
Serial Number	21688553GRB20240826008722		
Date / Time to SARS	2024.08.26 17:47:35	Remarks / Additional Errors	
Date / Time from SARS	2024.08.26 17:48:01	-PROCEED TO BORDER	
Customs Office	GRB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		KOMCAST GENERAL DEALERS	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINVD9-205S	Registration Number	
Final BOE Number	5016617	Registration Date	
Final BOE Date	24.08.26	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			
Remover			
Transport Code	3	Port of Exit	GRB
Removal Transport Code			
Transport Doc. Number	21688553TCL240826PRSA001	House Waybill Number	21688553D9205
Transport Doc. Date	24.08.26	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.08.26

Bill of Entry Totals

Gross Mass	280.560	No of Packs	37.00	Case		Total CIF/C	16530.00
Total Customs Value	16530.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553GRB20240826008722
Actual Arrival Date - 2024.08.26
Customs Office of Clearance - GRB
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - D9205
Document Date - 2024.08.26
Transport Document No. - 21688553TCL240826PRSA001
Document Date - 2024.08.26
Final Bill of Entry(MRN) No. - GRB202408265016617
Document Date - 2024.08.26
UCR No - 4ZA01245086CINVD9-205S
EZC Reference No. - EZC00000000005313
Line No - 0
PROCEED TO BORDER
Customs Value - R 16530
Gross Mass - 280.56
Total No. of Packages - 37

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		GRB		2 5		21688553GRB20240826 008722		D9205 [WEB]1.397j	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.90.22(1) 104.23.26							
	NUMBER & TYPE OF PACKAGES					34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE					
	CONTAINER NUMBERS					37.CPC 60 00		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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0									
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 72.00 LI		42. CUSTOMS VALUE (FCY) 5326		43.VM	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE 0.00		45.OTHER QUANTITIES					
					46. STATISTICAL VALUE 5326										

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									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
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	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
					46. STATISTICAL VALUE										

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code GRB 52. Forms 3 5		53. Registration number and Date 21688553GRB20240826008722		54. Declarant Reference D9205 [WEB]1.397]	
55. Country of Commencement ZA					53. Transit Country ZA				
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name		65. Bond Number	
59. Remover Code and Name		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name	
61. Office of commencement		62. Office of exit			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		81. Bond Number	
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		51. Office Code GRB		53. Registration number and Date 21688553GRB202 40826008722												
PERNOD RICARD SOUTH AFRICA PTY LTD		52. Forms 4 5		54. Declarant Reference D9205 [WEB]1.397												
56. Guarantor TIN		57. Bond No./PP No. & Office Code 		59. Remover, code and name 												
58. Guarantee Type 		TIN		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 style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 25%; text-align: center;">Truck Horse</th> <th style="width: 25%; text-align: center;">First Trailer</th> <th style="width: 25%; text-align: center;">Second Trailer</th> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">Registration Number(s)</td> <td style="border: 1px solid black; padding: 5px;">ROAD</td> <td style="border: 1px solid black; padding: 5px;"></td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">Container Seal Number(s)</td> <td style="border: 1px solid black; padding: 5px;"></td> <td style="border: 1px solid black; padding: 5px;"></td> </tr> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)	ROAD		Container Seal Number(s)			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; border: 1px solid black; padding: 5px;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%; border: 1px solid black; padding: 5px;">TIN</td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer														
Registration Number(s)	ROAD															
Container Seal Number(s)																
Licensee of Customs and Excise Warehouse	TIN															
I(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date			I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date													
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery													
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 25%; text-align: center;">Truck Horse</th> <th style="width: 25%; text-align: center;">First Trailer</th> <th style="width: 25%; text-align: center;">Second Trailer</th> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">Registration Number(s)</td> <td style="border: 1px solid black; padding: 5px;">ROAD</td> <td style="border: 1px solid black; padding: 5px;"></td> </tr> <tr> <td style="border: 1px solid black; padding: 5px;">Container Seal Number(s)</td> <td style="border: 1px solid black; padding: 5px;"></td> <td style="border: 1px solid black; padding: 5px;"></td> </tr> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)	ROAD		Container Seal Number(s)			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; border: 1px solid black; padding: 5px;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%; border: 1px solid black; padding: 5px;">TIN</td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer														
Registration Number(s)	ROAD															
Container Seal Number(s)																
Licensee of Customs and Excise Warehouse	TIN															
I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date			I(print name of authorised person) for above "warehouse licensee / "master of ship / " pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date													

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNQD RICARD SOUTH AFRICA PTY LTD		GRB	21688553GRB202	D9205 [WEB]1.397j
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	40826008722	
		5	5	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240826PRSA001 Road Note No. : D9205 Shipment Date : 24.08.26	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553D9205	13A. INVOICE NO. & DATE D9-205 24.08.20
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional Information
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[illegible]

Agents File No.		D9205		CUSTOMS WORKSHEET			INCO Term		8/26/2024 5:47:00 PM Page No 1							
GLOBAL INVOICE CHARGES																
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier									
D9-205	Invoice	916.75	USD	0.05546 24.08.20	0	16529.93	PERNOD RICARD SOUTH AFRICA PTY LTD									
	Customs Factor	0.055460005		Sub Total		16529.93										
	Conversion Factor	18.0310117173528		CUSTOMS VALUE		16530										
				Total FOB		16529.93										
C.I.F. & C. Charges																
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value										
				Sub Total		16529.93										
				Grand Total		16529.93										
Bill of Entry Tariff Line Details																
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	LA	ND	Country of Origin	GB	Factor	0.055460005	Customs Value		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LI	LI	Part 2b Duty	VAT	Customs Value				
D9-205	1		621.39	621.39	94.50	94.50	35.43	126.00	0.00	0.00	0.00	11204.00				
Line Totals			621.39	621.39	94.50	94.50	35.43	126.00	0.00	0.00	3328.80	11204.00				
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	LI	Country of Origin	GB	Factor	0.055460005	Customs Value		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LI	LI	Part 2b Duty	VAT	Customs Value				
D9-205	2		295.36	295.36	72.00	72.00	27.00	0.00	0.00	0.00	0.00	5326.00				
Line Totals			295.36	295.36	72.00	72.00	27.00	0.00	0.00	0.00	2006.70	5326.00				
Totals			916.75	916.75						0.00	0.00	5335.50	16530.00			
Entry Totals										Lines	Foreign Amount		Customs Duty	Part 2b Duty	VAT	Customs Value
EI 21688553GR520240826008722										2	916.75	0.00	0.00	5335.50	16530.00	
G																

LIQUOR RUNNERS
0000194833

LIQUOR RUNNERS
0000194834

19/09/2024