



Pernod Ricard South Africa

ent name: Pernod Ricard Zambia
count number: 53S09
requested delivery date: _____
stomes PO: _____

Order received date: 20-08-2024
Transporter: _____
Plant: AGDP
JDE reference number/s: _____
Invoice Nr: 36 4710

Duty paid

5016539 (26-08-24)

1 The Glenlivet Founders (14CA)

Name RICHARD CHITOKA

Date 19/09/2024

Reg BCA A660

Sign. [Signature]

Chcp 1



**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:	D9-209
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
THE GLENLIVET FOUNDERS 40% 6X7	Scotland	S160357	14	CA	118.48	1,658.72
Signed: 					SUB TOTAL	1,658.72
					TOTAL	1,658.72

FOR DISPLAY ONLY - PRICES FOR CUSTOMS PURPOSE ONLY

19/09/2024

BUYER: Zambia Marketing

DOC NO: - 364710

NA
0

CONSIGNEE: Zambia Marketing

Date
Customer
Bm/Plt
Related P.O.
Order Nbr
Currency
Page

- 2024/08/20
- 53509
- AGDD
-
- 209 D9
- ZAR
- 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
2.000	THE GLENLIVET FOUNDERS 40% 6X7 OCL GB	S160357		CA	14.00	2,115.5100	CA	0	58.80	0.2205	112.01	29,617.14
					14.00	2,115.5100						
Terms 15 Days from statement 0.0%					Net Due Date	2024/09/15	Tax Rate	%	Sales Tax	Total Order		
										29,617.14		

UCR Reference: 4ZA124S086000000000209
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/08/20 13:44:01
UserID: PR061285
R56SA001 ZA43000006

SINGLE PICK SLIP

Pick Slip # 1617223

Sold To: Zambia Marketing
NA 0

Ship To: Zambia Marketing

Customer No 53509
Ship To 53509
Order Number: 209 D9 00432
Related P.O.
Brn/Plt AGDD

Attention:

Attention:

Order Date		Promised	Reference	Transport					
2024/08/14		2024/08/14	SAMPLE STOCK FOR ZAMBIA	Instruction	15Z				
2nd Item Number	Order Number	Order Type	Product Descriptions	Cases	Units	Pack Units	UM	Qty Ordered	Weight
S160357	209	D9	THE GLENLIVET FOUNDERS 40% 6X7 DCL GB	14			CA	14	112.0140
Total for Order				209	14				112.0140

Picker _____

Pick Slip No:

1617223

WH _____

Order No:

209

**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 17:51

Paperless EDI Notification

Decision : **8 - PROCEED TO BORDER (SACU CLEARANCES)**

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	D9209	Case No	
Serial Number	21688553GRB20240826008723	Remarks / Additional Errors	
Date / Time to SARS	2024.08.26 17:51:35	-PROCEED TO BORDER	
Date / Time from SARS	2024.08.26 17:51:55		
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	4ZA01245086CINVD9-209S	Registration Number	
Final BOE Number	5016539	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	21688553D9209
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	112.010	No of Packs	14.00	Case		Total CIF/C	29908.00
Total Customs Value	29908.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553GRB20240826008723
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. - D9209
Document Date - 2024.08.26
Transport Document No. - 21688553TCL240826PRSA001
Document Date - 2024.08.26
Final Bill of Entry(MRN) No. - GRB202408265016539
Document Date - 2024.08.26
UCR No - 4ZA01245086CINVD9-209S
EZC Reference No. - EZC0000000005314
Line No :0
PROCEED TO BORDER
Customs Value -R 29908
Gross Mass - 112.01
Total No. of Packages - 14

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 2 4		53. Registration number and Date 21688553GRB20240826008723		54. Declarant Reference D9209 [WEB]1.397			
55. Country of Commencement ZA					63. Transit Country ZA						
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name		65. Bond Number		66. Guarantee Type	
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		82. Guarantee type	
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 PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code GRB 52. Forms 3 4										
56. Guarantor TIN		57. Bond No./PP No. & Office Code 58. Guarantee Type		53. Registration number and Date 21688553GRB202 40826008723										
				54. Declarant Reference D9209 [WEB]1.397j										
				59. Remover, code and name TIN										
				60. Subcontractor Remover, code and name TIN										
87. Declaration by Licensed Remover of goods In bond - Loading														
<table style="width: 100%;"> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </table>						Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s)		
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														
<table style="width: 100%;"> <tr> <th style="width: 75%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 25%;">TIN</th> </tr> <tr> <td style="height: 40px;"></td> <td></td> </tr> </table>						Licensee of Customs and Excise Warehouse	TIN							
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														
<table style="width: 100%;"> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </table>						Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s)		
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														
<table style="width: 100%;"> <tr> <th style="width: 75%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 25%;">TIN</th> </tr> <tr> <td style="height: 40px;"></td> <td></td> </tr> </table>						Licensee of Customs and Excise Warehouse	TIN							
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		GRB	21688553GRB202	D9209 [WEB]1.397
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	40826008723	
		4 4		

GENERAL SEGMENT INFORMATION

2. Exporter / Consignor	
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HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240826PRSA001 Road Note No. : D9209 Shipment Date : 24.08.26	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553D9209	13A. INVOICE NO. & DATE D9-209 24.08.20
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ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

31. Container numbers	44. Additional Information
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[illegible]

Agents File No.		D9209		CUSTOMS WORKSHEET			INCO Term		8/26/2024 5:51:17 PM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
D9-209	Invoice	1658.72	USD	0.05546 24.08.20	0	29908.40	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	0.055460005		Sub Total		29908.4							
	Conversion Factor	18.0310117173828		CUSTOMS VALUE		29908							
				Total FOB		29908.40							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		29908.40							
				Grand Total		29908.40							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	Factor	0.055460005
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		23.52	84.00	0.00	0.00	VAT	Customs Value
D9-209	1		1658.72	1658.72		58.80		23.52	84.00	0.00	0.00	0.00	29908.00
Line Totals			1658.72	1658.72		58.80		23.52	84.00	0.00	0.00	5916.45	29908.00
Totals			1658.72	1658.72				0.00		0.00	0.00	5916.45	29908.00
Entry Totals													
Lines			Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value		
EI 2168653GRB20240826008723			1658.72		0.00		0.00		5916.45		29908.00		
G			1										