



Pernod Ricard South Africa

Client name: MODERN TRADE DISTRIBUTION LIMITED	Order received date: 09-09-2024
Account No.: 73526	Transporter: The Amiss Family Trust
Customer PO: DE5198	Warehouse: AGDB
JDE REF NO.: DE5198	Invoice: 364787

BDR: 3865	DUTY PAID	CASES: 870	
.5001938 (03-10-24)			
ABSOLUT RASPBERRI (10 CA) ✓			
ABSOLUT 40% (10 CA) ✓			
BEEFEATER PINK (25 CA) ✓			
JAMESON STANDARD (600 CA) ✓			
JAMESON IPA STANDARD (10 CA) ✓			
JAMESON BLACK BARREL (70 CA) ✓			
OLMECA TEQUILLA BLANCO (50 CA) ✓			
OLMECA GOLD (50 CA) ✓			
OLMECA CHOCOLATE (5 CA) ✓			
THE GLENLIVET FOUNDERS (20 CA) ✓			
JAMESON CASKMATES (20 CA) ✓			

DRIVER & CHEP DETAILS	
NAME: <i>Lungu portphe</i>	BROWN PALLETS: <i>0</i>
DATE: <i>14/10/24</i>	CHEP PALLETS: <i>12</i>
TRUCK REGISTRATION: <i>ASF 6695</i>	SEALS:
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>

Nosipho Shishaba

From: ravik@abdims.net
Sent: Thursday, 03 October 2024 10:39
To: Nosipho Shishaba; 'Vishnu'; 'Sai Sai | Abdims'; rajiv@tclogistics.co.za; 'Geshnie'
Cc: 'Kgomotso Mokale'; Stephan Scheepers; 'Charmaine Pillay'; 'Michael Kaniki';
nayak202706@gmail.com
Subject: RE: modern trade 364787 / 364790
Attachments: 364789_VOC1_SAD500.pdf

Follow Up Flag: Follow up
Due By: Tuesday, 08 October 2024 07:30
Flag Status: Flagged

Good day Nosipho,

Please note that the two invoices 364787 / 364790 will be collected by the attached remover.

The invoice number 364787 will be collected on 8th October, and we will send the driver and truck details by Monday morning.

The invoice number 364790 will be collected on 11th October and will send the driver and truck details by Wednesday 9th October.

Please feel free to call me if you need any further information.

Regards,

Ravi

+260967817007

From: Nosipho Shishaba <nosipho@lrsa.co.za>
Sent: Wednesday, October 2, 2024 8:36 AM
To: Vishnu <vishnu@abdims.net>; Ravi K | Abdims <ravik@abdims.net>; Sai Sai | Abdims <saib@abdims.net>;
rajiv@tclogistics.co.za; Geshnie <geshnie@tclogistics.co.za>
Cc: Kgomotso Mokale <kgomotso.mokale@pernod-ricard.com>; Stephan Scheepers <stephan.scheepers@pernod-
ricard.com>; Charmaine Pillay <charmaine.pillay@pernod-ricard.com>; Michael Kaniki <Michael.Kaniki@pernod-
ricard.com>
Subject: modern trade 364787 / 364790

Good morning Abdims team

Please confirm if you will be collecting the attached and please forward remover details so we can have the stock cleared from our clearing agent.

Kind Regards

Nosipho Shishaba

office 012 010 3142

email nosipho@lrta.co.za

21 PURLIN STREET NORTH, 21 INDUSTRIAL ESTATE, CLAYVILLE, JHB



DISCLAIMER This message may contain information which is confidential, private or privileged in nature. If you are not the intended recipient, you may not peruse, use, disseminate, distribute or copy this message or file which is attached to this message. If you have received this message in error, please notify the sender immediately by e-mail, facsimile or telephone and thereafter return and/or destroy the original message. Any views of this communication are those of the sender except where the sender specifically states them to be those of Liquor Runners South Africa with Registered Office at 254 OR Tambo Drive, Hamilton, Bloemfontein, 9301, (+27) 51 435 4711. Please note that the recipient must scan this e-mail and any attached files for viruses. While we do everything possible to protect information from viruses, we do not accept any liability of whatever nature for any loss, damage or expense resulting directly or indirectly from the access and/or downloading of any files which are attached to this e-mail message.

✓
11/16/24

LIQUOR RUNNERS
0000283937

LIQUOR RUNNERS
0000283938

LIQUOR RUNNERS
0000283939

LIQUOR RUNNERS
0000290000



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728009

Sending Location Account Number

L700068487

Sending Location Name

LPSA

Sending Location Details

LPSA

Receiving Location Account Number

Receiving Location Name

Modern trade

Receiving Location Details

Modern

Reference Number 1

364787

Reference Number 2

Reference Number 3

Reference Description

LPSA red.

Reference Description

Reference Description

Effective Transfer Date

14/10/2024

Registration Number / Truck Number

Driver's Name

Arrival Date

Checked By Name

Checklist Signature

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

Equipment Code

8001

Quantity

-12

Equipment Description

Black pallet.

Equipment Code

Quantity

Equipment Description

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



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 364787

Date Facture / Invoice Date 09/09/2024
Date Echance / Due Date 30/11/2024

Page 1

AUTRES REFERENCES / Other References DE/5198/-003		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 FR89490795577	
LIEU DE CHARGEMENT / Loading Place :		DESTINATAIRE / Consignee 73526 Modern Trade Distribution Limited Design Quarters No 12 Friday Siwale Road Show Ground Lusaka ZM		ACHETEUR / Buyer 73525 Modern Trade Distribution Limited Design Quarters No 12 Friday Siwale Road Show Ground Lusaka ZM	
LIEU DE DESTACHEMENT / Unloading Place :		MONNAIE/Currency: USD Electronic Fund Transfers 60 days from statement 3%		VAT Number : 2422756612	
LIEU DE DESTINATION / Destination :		Transporteur / Carrier:			
TRANSITAIRE / Forwarding Agent:					

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 RASPBERRI 38% 12X75CL 12 X 75 CL 38%		12.00	75.00	Sweden	90.00	38.00	3.420.00	150.60	10	88.9700	889.70
ABSOLUT 40% 12X75CL 12 X 75 CL 40%		12.00	75.00	Sweden	90.00	40.00	3.600.00	150.60	10	84.8000	848.00
BEEFEATER PINK 37.5 % 6X75CL N RF		6.00	75.00	United Kingdom	112.50	37.50	4.218.75	189.57	25	36.7300	918.25
JAMESON STANDARD 12x750ml 40%		12.00	75.00	Ireland	5.400.00	40.00	216.000.00	9.072.00	600	88.4000	53.040.00
JAMESON IPA EDITION 12x750ml 40%		12.00	75.00	Ireland	90.00	40.00	3.600.00	151.20	10	101.6600	1.016.60
JAMESON BLACK BARREL 40% 6X75 CL		6.00	75.00	Ireland	315.00	40.00	12.600.00	672.00	70	70.7300	4.951.10
Olmeca Tequila Blanco 6 X 70 cl 35%		6.00	70.00	Mexico	210.00	35.00	7.350.00	387.00	50	46.6300	2.331.50
Olmeca Gold 6x70 CL 35%		6.00	70.00	Mexico	210.00	35.00	7.350.00	387.00	50	46.6300	2.331.50
Olmeca Chocolate 12x70cl 35%		12.00	70.00	Mexico	42.00	35.00	1.470.00	78.54	5	93.2700	466.35
THE GLENLIVET FOUNDERS 40% 6X7 DCL GB		6.00	70.00	United Kingdom	84.00	40.00	3.360.00	160.02	20	88.5500	1.771.00
JAMESON CASKMATES 12x750ml 40%		12.00	75.00	Ireland	180.00	40.00	7.200.00	302.40	20	101.6600	2.033.20
Volume (en m3) / Volume (m3)		19.06									
Poids net(kg) / Weight Net(kg)		6,464.02									
Poids Brut (Kg) / Gross Weight (Kg)											
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)											
Pure alcohol's volume (in liter)											
Dont total des frais généraux / Overheads total											
Escompte / Discount											
Total USD											70,597.20
Montant TVA / VAT Amount											0.00
TOTAL FRAIS / Cost Amount											2,117.93
DEDUCTION											68,479.27
Total USD TTC / Amount											68,479.27
USD Including VAT											

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

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

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume (liters)	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
------------------------	--	-------------------------------------	-----------------	--------------------------------------	--------------------------------------	--	---------------------



Pernod Ricard South Africa
Creators of Conviviality

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

PRSSA - Print Invoices 364787

Date Facture / Invoice Date
Date Echéance / Due Date

09/09/2024
30/11/2024

Page 2

AUTRES REFERENCES / Other References DE/5198 - 003		CONDITIONS DE VENTE / Incoterm: FOB		PAYS D'ORIGINE / Country of origin:	
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973		Fiscal Representative in France	
LIEU DE DECHARGEMENT / Unloading Place :				Pernod Ricard Middle East & North Africa	
LIEU DE DESTINATION / Destination :				5 cours Paul Ricard - 75008 Paris - FRANCE	
				Telephone : 33 (0) 1 70 93 16 01	
				S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490	
				793 577 RCS Paris	
				APE 4634Z - TVA No FR89490793577	
MONNAIE/Currency:		DESTINATAIRE / Consignee 73526		ACHETEUR / Buyer 73525	
CONDITIONS DE PAIEMENT / Payment Terms:		Modern Trade Distribution Limited		Modern Trade Distribution Limited	
CONDITIONS DE VENTE / Sales Terms:		Design Quarters No 12		Design Quarters No 12	
Transporteur / Carrier:		Friday Siwale Road		Friday Siwale Road	
TRANSAITRAIRE / Forwarding Agent:		Show Ground		Show Ground	
		Lusaka		Lusaka	
		ZM		ZM	
				VAT Number : 2422756612	
20.00	160.02	79.60	2208307100	SINGLE MALT WHISKY	84.00
700.00	10,197.60	5,673.78	2208308200	WHISKY AUTRE	5,985.00
45.00	490.77	272.10	2208601100	VODKA	292.50
105.00	852.54	438.54	2208905400	OLMECA TEQUILA BLANCO	462.00
870.00	11,700.93	6,464.02			6,823.50
					2,707.09
					1,771.00
					61,040.90
					2,655.95
					5,129.35
					70,597.20

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3865 ***- 11/09/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S200227	Absolut Raspberri 38% 12x750ml	12x750ml	LR ISANDO	2	5008812	24/04/2024	BDR792XRW	✓ 10
XE	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	Kalahari	1	5041616_VOC	19/09/2022	BCPT0091843	✓ 10
XE	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001674	1	5000296	03/04/2024	BCPT0112282	✓ 25
XE	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	LR ISANDO	2	5008720	24/04/2024	BDR781AXRW	✓ 20
XE	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001773	1	5009225	24/05/2024	BCPT0114451	✓ 70
XE	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	LR ISANDO	3	5002265	06/02/2024	BDR705XRW	✓ 20
XE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	LR ISANDO	2	5008803	24/04/2024	BDR791AXRW	✓ 10
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001721	1	5007018	18/04/2024	BCPT0113548	✓ 600
XE	S250452	Olmecca Chocolate 12x70cl 35%	12x70cl	LR ISANDO	5	5008805	24/04/2024	BDR789AXRW	✓ 5
XE	S250204	Olmecca Tequila Blanco 6x70cl	6x700ml	OC18001751	1	5004280	13/05/2024	SMAD0085835	✓ 50
XE	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18001737	1	5004193	13/05/2024	SMAD0085834	✓ 50

Modern Trade Distribution Limited

Design Quarters No 12
Friday Siwale Road
Show Ground
Lusaka



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: 24.10.03 17:08

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	364787	Case No	
Serial Number	21688553JHB20241002008822	Client Reference	
Date / Time to SARS	2024.10.03 17:07:52	Remarks / Additional Errors	
Date / Time from SARS	2024.10.03 17:08:43		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		MODERN TRADE DISTRIBUTION LIMITED	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364787S	Registration Number	
Final BOE Number	5001938	Registration Date	
Final BOE Date	24.10.03	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	25314882	VARLOSTYLES LOGISTICS ZAMBIA LTD	
Transport Code	3	Port of Exit	GRB
Removal Transport Code	3		
Transport Doc. Number	21688553TCL241002PRSA001	House Waybill Number	21688553364787
Transport Doc. Date	24.10.02	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.10.02

Bill of Entry Totals

Gross Mass	11700.930	No of Packs	870.00	Case		Total CIF/C	1282024.00
Total Customs Value	1282022.00	Total Amount Due		0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20241002008822
Actual Arrival Date - 2024.10.02
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
House Bill of Lading No. - 364787
Document Date - 2024.10.02
Transport Document No. - 21688553TCL241002PRSA001
Document Date - 2024.10.02
Final Bill of Entry(MRN) No. - JHB202410035001938
Document Date - 2024.10.03
UCR No - 4ZA01245086CINV364787S
EZC Reference No. - EZC00000000005435
Customs Value -R 1282022
Gross Mass - 11700.93
Total No. of Packages - 870

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																																											
	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																																				
	8. IMPORTER/CONSIGNEE MODERN TRADE DISTRIBUTION LIM ITED Design Quarters No.12 Friday Siwale Road Show Ground Lusaka					TIN																																						
						BSIC																																						
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553																																				
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.10.02					19. CONTAINER																																						
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER																																											
	25. TMF 3		26. TMI 3		DATE		27. PLACE OF DISCHARGE																																					
29. OOE GRB		30. LOCATION OF GOODS																																										
MARKS & NUMBERS						32. ITEM NO.		1																																				
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES EIGHT SEVEN ZERO 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; ABSOLUT RASPBERRY 12X75 CL 38% 44. ADDITIONAL INFORMATION LICENSE NUMBER 1 DEDUCTED VALUE 0 DEDUCTED QUANTITY BND 13617 PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE REBATE CODE 46. STATISTICAL VALUE 16157										1. DECLARATION H		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE JHB MANIFEST NUMBER 21688553TCL241002PRSA001 2024.10.02 Johannesburg																																
										3. FORMS 1		4.		REGISTRATION NO. 21688553JHB20241002008822		ASSESSMENT NO. & DATE																												
										5. ITEMS 11		6. TOT PACK 870		7. DECLARANT REFERENCE 364787 [WEB]1.397x		RECEIPT NO. & DATE																												
										9.		10.		11.		12. VALUE DETAILS 1282024		13. A Invoice No. & Date 364787 24.09.09																										
15. COE ZA		16. COO		17. COD ZM		17A. OWNER CODE		17B. REBATE USER CODE																																				
20. DELIVERY TERMS																																												
22. CURRENCY AND TOTAL FOB VALUE 1282022					23. RATE OF EXCHANGE																																							
28. FINANCIAL DATA UCR UCR 4ZA01245086CINV3647875 Trans Value : 1282022 IZAR Receiving Bank : 1058 Credit Terms 060 VAT Indicator = N					24. OTHER COST DETAILS CURRENCY AMOUNT FREIGHT INSURANCE OTHER COST																																							
33. COMODITY CODE 2208.90.22(1)					104.23.26																																							
34. COC SE		35. GROSS MASS (KGS) 11700.93		36. PREFERENCE																																								
37. CPC 67 44		38. NETT MASS (KGS) 0.00		39. QUOTA																																								
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008812 24.04.24 2 JHB					41. SUPP. UNITS 90.00 LI 34.20 LA 0.00		42. CUSTOMS VALUE (FCY) 16157		43. VM																																			
EX WAREHOUSE CODE JHBOS 36083 BHR 21443521D					45. OTHER QTY 10.00 CS																																							
47. CALCULATION OF DUTIES AND TAXES																																												
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TYPE</th> <th>DUTY/TAX BASE</th> <th>RATE</th> <th>AMOUNT</th> <th>MP</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="3" style="text-align: center;">TOTAL</td> <td> </td> <td> </td> </tr> </tbody> </table>										TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																										TOTAL				
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																																								
TOTAL																																												
48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT																																							
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">SUMMARY OF TOTAL DUTIES AND TAXES</th> </tr> </thead> <tbody> <tr><td colspan="2">TOTAL DUTIES & TAXES</td></tr> <tr><td colspan="2">AMOUNT OVERPAID</td></tr> <tr><td colspan="2">AMOUNT UNDERPAID</td></tr> <tr><td colspan="2">OTHER</td></tr> <tr><td colspan="2">TOTAL PAYABLE</td></tr> <tr> <td>GUARANTEE</td> <td>CODE AMOUNT</td> </tr> </tbody> </table>										SUMMARY OF TOTAL DUTIES AND TAXES		TOTAL DUTIES & TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE		GUARANTEE	CODE AMOUNT																					
SUMMARY OF TOTAL DUTIES AND TAXES																																												
TOTAL DUTIES & TAXES																																												
AMOUNT OVERPAID																																												
AMOUNT UNDERPAID																																												
OTHER																																												
TOTAL PAYABLE																																												
GUARANTEE	CODE AMOUNT																																											
DECLARATION I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. SIGNATURE 9009235130087 24.10.02 FOR OFFICE USE LRN MRN 21688553JHB20241002008822 JHB202410035001938																																												

SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
2.IMPORTER OR EXPORTER				TIN		JHB		2		8		21688553JHB20241002 008822		364787 [WEB]1.397x	
PERNOD RICARD SOUTH AFRICA PTY				01245086											

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.60.10(4) 104.23.17								
	NUMBER & TYPE OF PACKAGES					34. COC SE		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; Vodka; in Containers Holding 2 Li or Less; ABSOLUT 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5041616 22.09.19 1 DBN										
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 90.00 LI		42. CUSTOMS VALUE (FCY) 15399		43.VM		
	1					BND 14060				EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 15399								

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 3		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 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; BEEFEATER PINK 6X75CL 37.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000296 24.04.02 1 JHB										
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 112.50 LI		42. CUSTOMS VALUE (FCY) 16675		43.VM		
	1					BND 16261				EX WAREHOUSE CODE		45.OTHER QUANTITIES 25.00 CS				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 16675								

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 4		33.COMODITY CODE 2208.30.10(0) 104.23.05								
	NUMBER & TYPE OF PACKAGES					34. COC GB		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; THE GLENLIVET FOUNDERS RESERVE 6X70CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008720 24.04.24 2 JHB										
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 84.00 LI		42. CUSTOMS VALUE (FCY) 32161		43.VM		
	1					BND 16058				EX WAREHOUSE CODE		45.OTHER QUANTITIES 20.00 CS				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 32161								

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		3 8		21688553JHB20241002 008822													
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		32.ITEM NO. 5		33.COMODITY CODE 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 5009225 24.05.24 1 JHB																	
44. ADDITIONAL INFORMATION					LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 55152		DEDUCTED QUANTITY		41. SUPP. UNITS 315.00 LI 126.00 LA 420.00 NO													
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 89910		45.OTHER QUANTITIES 70.00 CS													
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		32.ITEM NO. 6		33.COMODITY CODE 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 5002265 24.02.06 3 JHB																	
44. ADDITIONAL INFORMATION					LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 29130		DEDUCTED QUANTITY		41. SUPP. UNITS 180.00 LI 72.00 LA 240.00 NO													
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 36922		45.OTHER QUANTITIES 20.00 CS													
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		32.ITEM NO. 7		33.COMODITY CODE 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 IPA EDITION 12X750ML 40%		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008803 24.04.24 2 JHB																	
44. ADDITIONAL INFORMATION					LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 14565		DEDUCTED QUANTITY		41. SUPP. UNITS 90.00 LI 36.00 LA 120.00 NO													
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 18461		45.OTHER QUANTITIES 10.00 CS													
CALCULATION OF DUTIES AND TAXES					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				
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			TIN		01245086		JHB		4 8		21688553JHB20241002 008822	
PERNOD RICARD SOUTH AFRICA PTY											364787 [WEB]1.397x	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO. 8		33.COMODITY CODE 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 STANDARD 12X750ML 40%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007018 24.04.18 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 5400.00 LI		42. CUSTOMS VALUE (FCY)	
	1				BND 850074				2160.00 LA		963190	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 963190		EX WAREHOUSE CODE		45.OTHER QUANTITIES 600.00 CS	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO. 9		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 CHOCOLATE 12X70CL 35%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008805 24.04.24 5 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 42.00 LI		42. CUSTOMS VALUE (FCY)	
	1				BND 6110				14.70 LA		8469	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 8469		EX WAREHOUSE CODE		45.OTHER QUANTITIES 5.00 CS	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO. 10		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 5004280 24.05.13 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 210.00 LI		42. CUSTOMS VALUE (FCY)	
	1				BND 30551				73.50 LA		42339	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 42339		EX WAREHOUSE CODE		45.OTHER QUANTITIES 50.00 CS	

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 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		TIN		01245086		JHB		5 8		21688553JHB20241002 008822		364787 [WEB]1.397x									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE													
						11		2208.90.22(1) 104.23.26													
	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																
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 6X7OCL 35%					5004193 24.05.13 1 JHB																
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM												
					210.00 LI		73.50 LA		0.00												
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE													
		1		0		BND 30551		45.OTHER QUANTITIES													
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE															
						42339															
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															
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		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 JHB 52. Forms 6 8		53. Registration number and Date 21688553JHB20241002008 822		54. Declarant Reference 364787 [WEB]1.397x									
55. Country of Commencement ZA						53. Transit Country ZA											
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		54. Guarantor Code and Name		55. Bond Number									
59. Remover Code and Name 25314882 VARLOSTYLES LOGISTICS ZAMBIA 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 <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; height: 20px;"></td> <td style="width: 50%;">on means of transport</td> </tr> <tr> <td style="height: 20px;"></td> <td>on package</td> </tr> <tr> <td style="height: 20px;"></td> <td>intact</td> </tr> <tr> <td style="height: 20px;"></td> <td>affixed</td> </tr> </table> Signature and date stamp			on means of transport		on package		intact		affixed	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 <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">YES</td> </tr> </table> Signature and date stamp		NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
	on means of transport																
	on package																
	intact																
	affixed																
NO	YES																
71. Transit Country						79. Country of Destination ZM											
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number 21443521D									
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 <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">YES</td> </tr> </table> Signature and date stamp		NO	YES	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									
NO	YES																

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exportor PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code JHB		52. Forms 7 8		53. Registration number and Date 21688553JHB202 41002008822		54. Declarant Reference 364787 [WEB]1.397x	
55. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code 21443521D		58. Guarantee Type BHR		59. Remover, code and name VARLOSTYLES LOGISTICS ZAMBIA LTD Former Hazida Motors 27450 Lumumba Road Lusaka Zambia		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					
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse				TIN	
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 _____						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					
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse				TIN	
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 _____						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		JHB	21688553JHB202	364787 [WEB]1.397x
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	41002008822	
		8 8		

GENERAL SEGMENT INFORMATION	
-----------------------------	--

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS		19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL241002PRSA001 Road Note No. : 364787 Shipment Date : 24.10.02		
DOCUMENTS PRODUCED / ATTACHED House No : 21688553364787 Total Penal Sum = R1076129 Port of Exit/Dest = GRB Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 364787 24.09.09	

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
-----------------------	----------------------------

[illegible]

Agents File No.		364787		CUSTOMS WORKSHEET				INCO Term		10/3/2024 5:07:09 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364787	Invoice	70597.20	USD	0.055067 24.09.09	0	1282023.72	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	0.055067000		Sub Total		1282023.72							
	Conversion Factor	18.1596963698767		CUSTOMS VALUE		1282024							
						Total FOB	1282023.72						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		1282023.72							
				Grand Total		1282023.72							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	LA	LI	NO	Factor		
Invoice No	Line #	Part No	Foreign Amount	Actual Price							Customs Value		
364787	1		889.70	889.70	90.00		34.20	0.00	0.00	0.00	0.00		
Line Totals			889.70	889.70	90.00		34.20	0.00	0.00	0.00	4094.25		
16157.00													
Line No.	2	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	XE	LA	LI	NO	Factor		
Invoice No	Line #	Part No	Foreign Amount	Actual Price							Customs Value		
364787	2		848.00	848.00	90.00		36.00	120.00	0.00	0.00	0.00		
Line Totals			848.00	848.00	90.00		36.00	120.00	0.00	0.00	4043.40		
15389.00													
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	LA	LI	NO	Factor		
Invoice No	Line #	Part No	Foreign Amount	Actual Price							Customs Value		
364787	3		918.25	918.25	112.50		42.18	0.00	0.00	0.00	0.00		
Line Totals			918.25	918.25	112.50		42.18	0.00	0.00	0.00	4513.60		
16675.00													
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	LI	NO	Factor		
Invoice No	Line #	Part No	Foreign Amount	Actual Price							Customs Value		
364787	4		1771.00	1771.00	84.00		33.60	120.00	0.00	0.00	0.00		
Line Totals			1771.00	1771.00	84.00		33.60	120.00	0.00	0.00	6708.90		
32161.00													
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	LI	NO	Factor		
Invoice No	Line #	Part No	Foreign Amount	Actual Price							Customs Value		
364787	5		4951.10	4951.10	315.00		126.00	420.00	0.00	0.00	0.00		
Line Totals			4951.10	4951.10	315.00		126.00	420.00	0.00	0.00	20093.85		
89910.00													

Agents File No.		364787		CUSTOMS WORKSHEET				INCO Term				10/3/2024 5:07:09 PM Page No 2			
Line No.	6	Tariff Heading	22083010	154/A	Tariff Formula	Actual Price	LI	Duty Type	LA	NO	Country of Origin	Customs Duty	Part 2b Duty	Factor	0.055067000
Invoice No		Line #	Part No		Foreign Amount										
364787		6			2033.20	2033.20	180.00		72.00	240.00		0.00	0.00	0.00	
Line Totals					2033.20	2033.20	180.00		72.00	240.00		0.00	0.00	9097.05	36922.00
Line No.	7	Tariff Heading	22083010	154/A	Tariff Formula	Actual Price	LI	Duty Type	LA	NO	Country of Origin	Customs Duty	Part 2b Duty	Factor	0.055067000
Invoice No		Line #	Part No		Foreign Amount										
364787		7			1016.60	1016.60	90.00		36.00	120.00		0.00	0.00	0.00	
Line Totals					1016.60	1016.60	90.00		36.00	120.00		0.00	0.00	4548.60	18461.00
Line No.	8	Tariff Heading	22083010	154/A	Tariff Formula	Actual Price	LI	Duty Type	LA	NO	Country of Origin	Customs Duty	Part 2b Duty	Factor	0.055067000
Invoice No		Line #	Part No		Foreign Amount										
364787		8			53040.00	53040.00	5400.00		2160.00	7200.00		0.00	0.00	0.00	
Line Totals					53040.00	53040.00	5400.00		2160.00	7200.00		0.00	0.00	249076.05	963190.00
Line No.	9	Tariff Heading	22089022	154/A	Tariff Formula	Actual Price	LI	Duty Type	LA	NO	Country of Origin	Customs Duty	Part 2b Duty	Factor	0.055067000
Invoice No		Line #	Part No		Foreign Amount										
364787		9			466.35	466.35	42.00		14.70	0.00		0.00	0.00	0.00	
Line Totals					466.35	466.35	42.00		14.70	0.00		0.00	0.00	2012.10	8469.00
Line No.	10	Tariff Heading	22089022	154/A	Tariff Formula	Actual Price	LI	Duty Type	LA	NO	Country of Origin	Customs Duty	Part 2b Duty	Factor	0.055067000
Invoice No		Line #	Part No		Foreign Amount										
364787		10			2331.50	2331.50	210.00		73.50	0.00		0.00	0.00	0.00	
Line Totals					2331.50	2331.50	210.00		73.50	0.00		0.00	0.00	10059.60	42339.00
Line No.	11	Tariff Heading	22089022	154/A	Tariff Formula	Actual Price	LI	Duty Type	LA	NO	Country of Origin	Customs Duty	Part 2b Duty	Factor	0.055067000
Invoice No		Line #	Part No		Foreign Amount										
364787		11			2331.50	2331.50	210.00		73.50	0.00		0.00	0.00	0.00	
Line Totals					2331.50	2331.50	210.00		73.50	0.00		0.00	0.00	10059.60	42339.00
Totals					70597.20	70597.20						0.00	0.00	324306.90	1282022.00
Entry Totals		Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value			
XE 21688553/JHB20241002008622		11		70597.20		0.00		0.00		324306.90		1282022.00			