



Pernod Ricard South Africa

Client name: DOWNTOWN	Order received date: 18-09-2024
Account No.: 58566	Transporter:
Customer PO: DE5216	Warehouse: AGDB
JDE REF NO.: DE5216	Invoice: 364832

BDR: 3870	DUTY PAID	CASES: 104	
5007963 (24-09-24)			
IMPERIAL BLUE WHISKY (104 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Key-REG</i>	BROWN PALLETS: <i>NA</i>
DATE: <i>21/10/24</i>	CHEP PALLETS: <i>2</i>
TRUCK REGISTRATION: <i>JBK 126 PS</i>	SEALS: <i>0000197603 - G10</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728015

Sending Location Account Number:

2700048487

Sending Location Name:

LRSA

Sending Location Details:

LRSA

Receiving Location Account Number:

0101463606

Receiving Location Name:

Downtown Duty free

Receiving Location Details:

Downtown Duty free

Reference Number 1:

364898

Reference Number 2:

364898

Reference Number 3:

364832

Reference Description

PPSA Invoice

Reference Description

PPSA Invoice

Reference Description

PPSA Invoice

Effective Transfer Date:

21/10/2024

Registration Number / Truck Number

TB9 189 FS

Driver's Name:

Receipt Date:

20

Checked By Name:

Checked Signature:

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

Equipment Code

68007

Quantity:

010

Equipment Description:

CHEP

Equipment Code

Quantity:

Equipment Description:



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAITHERG 2191
TEL: 027 911 892 0660

PRSSA - Print Invoices 364832

Date Facture / Invoice Date
Date Echéance / Due Date

18/09/2024
18/09/2024

Page 1

AUTRES REFERENCES / Other References DE/5216 - September Order		CONDITIONS DE VENTE / Incoterms: CIF BOND STORE CTN SOS 01832		PAYS D'ORIGINE / Country of origin:							
LIEU DE CHARGEMENT / Loading Place :		VAT No:6570144973		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							
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 58566		APE 48342 - TVA No FR89490793577							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Downtown Duty Free (EFT BD)		ACHETEUR / Buyer 58565							
CONDITIONS DE VENTE / Sales Terms: EFT before delivery 2.5%		Eft 5323 Montague Gardens		Downtown Duty Free (EFT BD)							
Transporteur / Carrier: PRSCA - Pernod nominated transporter		No 78P Road		Eft 5323 Montague Gardens							
TRANSHAIRE / Forwarding Agent: PRSCA - Pernod nominated transporter		Montague Gardens		No 78P Road							
		8001 Cape Town		Montague Gardens							
		ZA		8001 Cape Town							
				VAT Number : 4070271772							
DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
IMPERIAL BLUE WHISKY 12x750ml 40%		12.00	75.00	India	936.00	40.00	37.440.00	1,547.52	104	571.7300	59,459.92
Volume (en m3) / 2.87		Poids net(Kg) / 1,035.84		Poids Brut(Kg) / 1,547.52		Volume d'alcool pur (en litre) / 374.40		Total ZAR		59,459.92	
								MONTANT TVA / VAT Amount		0.00	
								TOTAL FRAIS / Cost Amount		1,486.50	
								DEDUCTION		57,973.42	
								Total ZAR TTC / Amount			
								ZAR Including VAT			
Bank Details											
Vendor Bank /Banque		Citibank ZAR									
SWIFT Number		CITI2AUX									
Acct# / N° compte		*****6023									
Branch / Agence											
Nomenclature NDP / NDP nomenclature											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name PRO61285											
TEL..... 0021 4058836											
SIGNATURE.											

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
104.00	1,547.52	1,035.84	2208309900	UNDENATURED ETHYL ALCOHOL	936.00	374.40	59,459.92
104.00	1,547.52	1,035.84			936.00	374.40	59,459.92

Liquor Runners

L,

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3870 *** - 18/09/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40% (exp 2	12X750ML	OC18001870	1	5004212	13/08/2024	BCPT0117774	104
		DOWNTOWN DUTY FREE (PTY) LTD				CTN SOS 01832			
		2 SOUTH ARM ROAD				21579039			
		PORT OF CAPE TOWN 8001							
									3870



**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: 24.09.24 11:26

Decision : **1 - RELEASE**

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364832	Case No	
Serial Number	21688553JHB20240924008785	Client Reference	
Date / Time to SARS	2024.09.24 11:25:59	Remarks / Additional Errors	
Date / Time from SARS	2024.09.24 11:26:49		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5007963	Registration Date	
Final BOE Date	24.09.24	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.09.18	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.09.24	Shipment Date	24.09.18

Bill of Entry Totals

Gross Mass	0.000	No of Packs	104.00	Total CIF/C	59460.00
Total Customs Value	59460.00	Total Amount Due	129609.91	Amount Payable	129609.91

EDI Message Details

Serial(LRN) Number - 21688553JHB20240924008785
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202409245007963
Document Date - 2024.09.24
EZC Reference No. - EZC000000000005392
Customs Value - R 59460

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SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20240924008 785		54. Declarant Reference 364832 [WEB]1.397u	
55. Country of Commencement					53. Transit Country ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN			69. Office of entry CTN			70. Office of exit CTN	
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 ZA					79. Country of Destination ZA				
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN			85. Office of entry CTN			86. Office of final destination CTN	
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 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE PTY LTD		JHB	21688553JHB202	364832 [WEB]1.397u
Erf 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forms	40924008785	
		3	4	

GENERAL SEGMENT INFORMATION	
Segment Name	Segment 1
Segment Description	Segment 1 Description
Segment Type	Segment 1 Type
Segment Status	Segment 1 Status
Segment Location	Segment 1 Location
Segment Date	Segment 1 Date
Segment Time	Segment 1 Time
Segment User	Segment 1 User
Segment Group	Segment 1 Group
Segment Role	Segment 1 Role
Segment Permission	Segment 1 Permission
Segment Action	Segment 1 Action
Segment Result	Segment 1 Result
Segment Error	Segment 1 Error
Segment Message	Segment 1 Message
Segment Detail	Segment 1 Detail
Segment Note	Segment 1 Note
Segment Comment	Segment 1 Comment
Segment Remark	Segment 1 Remark
Segment Remark2	Segment 1 Remark2
Segment Remark3	Segment 1 Remark3
Segment Remark4	Segment 1 Remark4
Segment Remark5	Segment 1 Remark5
Segment Remark6	Segment 1 Remark6
Segment Remark7	Segment 1 Remark7
Segment Remark8	Segment 1 Remark8
Segment Remark9	Segment 1 Remark9
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Segment Remark97	Segment 1 Remark97
Segment Remark98	Segment 1 Remark98
Segment Remark99	Segment 1 Remark99
Segment Remark100	Segment 1 Remark100

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.09.18	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R129510 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION									
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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]

SAD 505 - Customs Declaration Form (BOND CONTROL)							
50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE PTY LTD		51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JHB202 40924008785		54. Declarant Reference 364832 [WEB]1.397u	
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 58. Guarantee Type 		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521		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) JBK 1268 JBT 1878 JBT 1815							
Container Seal Number(s) LCY-828 							
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 21-10-24 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) 							
Container Seal Number(s) 							
I <u>MARCUS</u>(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 21/10/2024 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			

Agents File No.		364832		CUSTOMS WORKSHEET			INCO Term		9/24/2024 11:25:31 AM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364832	Invoice	59459.92	ZAR	1 24.09.18	0	59459.92	DOWNTOWN DUTY FREE PTY LTD				
	Customs Factor	1.000000000		Sub Total		59459.92					
	Conversion Factor	1		CUSTOMS VALUE		59460					
				Total FOB		59459.92					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		59459.92					
				Grand Total		59459.92					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364832	1		59459.92	59459.92	936.00	374.40	1248.00	104173.06	0.00	25436.85	
Line Totals			59459.92	59459.92	936.00	374.40	1248.00	104173.06	0.00	25436.85	59460.00
Totals			59459.92	59459.92				104173.06	0.00	25436.85	59460.00
Entry Totals											
			Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value
XI	2168855JH	20240924008785	1	59459.92	104173.06		0.00		25436.85		59460.00
B											