



Pernod Ricard South Africa

ent name: Downtown Order received date: 23-09-24
count number: _____ Transporter: _____
quested delivery date: _____ Plant: AGDB
stomer PO: DES231 JDE reference number/s: DES231
Invoice Nr: 36 48 42

BDR 3872 (190CA)
5008077 / 5007962
1 Ballantines Finest (120CA)
2 Kahlua (70CA)

Name: 1207-BTC

Date: 21/10/24

Ref: IB 126 FS

Sig: [Signature]

Chap: 3

Ser: CC0147603-1

LIQUOR RUNNERS



0000197603

LIQUOR RUNNERS



0000197604

LIQUOR RUNNERS



0000197605

LIQUOR RUNNERS



0000197606

LIQUOR RUNNERS



0000197607

LIQUOR RUNNERS



0000197608

LIQUOR RUNNERS



0000197609

LIQUOR RUNNERS



0000107610

key-B2E

JBL-126-15



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building C, Century City, 21 Woodlands Drive, GAITHERG 21 91
TEL: +27 21 822 0630

PRSSA - Print Invoices 364842

Date Facture / Invoice Date
Date Echéance / Due Date

23/09/2024
23/09/2024

Page 1

AUTRES REFERENCES / Other References DE/5231 - Balantine Order		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832		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: ZAR		DESTINATAIRE / Consignee 58566		ACHETEUR / Buyer 58565	
CONDITIONS DE PAIEMENT / Payment Terms: EFT before delivery 2.5%		Downtown Duty Free (EFT BD)		Downtown Duty Free (EFT BD)	
CONDITIONS DE VENTE / Sales Terms:		Erf 5323 Montague Gardens		Erf 5323 Montague Gardens	
Transporteur / Carrier: PRSCA - Pernod nominated transporter		No 78P Road		No 78P Road	
TRANSAITRAIRE / Forwarding Agent:		Montague Gardens		Montague Gardens	
		8001 Cape Town		8001 Cape Town	
		ZA		VAT Number: 4070271772	

DESIGNATION DES ARTICLES / Items descriptio		Bottle	Bottle Per Case	Origin /	Volume /	Degré /	Vol. Alc. /	Pds Brut /	Quantité /	Prix Unitaire /	Montant /
					Volume	Degree	Alc.Vol.	G Weight	Quantity	Unit price	Amount
BALLANTINE'S FINEST 40% 12X75CL NR DI		12.00	75.00	United Kingdom	1,080.00	40.00	43,200.00	1,682.93	120	1,180.6700	141,680.40
KAHLUA 12 X 75 CL 16%		12.00	75.00	Mexico	630.00	16.00	10,080.00	1,101.24	70	1,436.4100	100,548.70
Volume (en m3) /	Poids net(Kg) /	Poids Brut(Kg) /		Volume d'alcool pur (en litre) /		532.80		Total ZAR		242,229.10	
Volume (m3)	Weight Net(Kg)	Gross Weight (Kg)		Pure alcohol's volume (in liter)				Montant TVA / VAT Amount		0.00	
4.09	1,369.91	1,369.91		2,784.17				TOTAL FRAIS / Cost Amount		6,055.73	
				Dont total des frais généraux / Overheads total		6,055.73		Total ZAR TTC / Amount		236,173.37	
				Escompte / Discount				ZAR including VAT			

Bank Details
Vendor Bank /Banque Citibank ZAR
SWIFT Number CITIZAJX
Acct# / N° compte *****6023
Branch / Agence

LIEU D'ETABUSSEMENT / Establishment place
NOM / Name DENGELBREC
TEL 0021 34058836
SIGNATURE.

Nomenclature NDP / NDP nomenclature

Quantité /	Poids Brut (Kg) /	Poids Net (Kg) /	N° NDP / NDP N°	Désignation NDP / NDP	Volume (litres) /	Alcool Pur (litre) /	Montant /
Quantity	Gross Weight (Kg)	Net Weight (Kg)		Description	Volume liters	Pure alcohol (liter)	Amount
120.00	1,682.93	1,022.40	2208307100	BLEND SC WHISKY	1,080.00	432.00	141,680.40
70.00	1,101.24	347.51	2208701000	AUTRES LIQUEURS	630.00	100.80	100,548.70
190.00	2,784.17	1,369.91			1,710.00	532.80	242,229.10

Liquor Runners

L.

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3872 *** - 23/09/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S140214	Ballantines Finest 12x750ml (Export) exp 2026.	12x750ML	OC18001877	1	5005738	15/08/2024	BCPT0118006	120
XIB	S148104	KAHLUA 16% 12X750ML	12X750ML	ST31009	2	5003766	12/09/2024	ZAC-SF-2409-0004E	70

DOWNTOWN DUTY FREE (PTY) LTD

CTN SOS 01832

2 SOUTH ARM ROAD

21579039

PORT OF CAPE TOWN 8001

3872

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
 Decision : 1 - RELEASE

Printed: 24.09.24 11:20

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364842A	Case No	
Serial Number	21688553JHB20240924008784	Client Reference	
Date / Time to SARS	2024.09.24 11:18:08	Remarks / Additional Errors	
Date / Time from SARS	2024.09.24 11:20:04		
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	5007962	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	24.09.23	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	24.09.23

Bill of Entry Totals

Gross Mass	0.000	No of Packs	70.00	Total CIF/C	100549.00
Total Customs Value	100549.00	Total Amount Due	30429.71	Amount Payable	30429.71

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240924008784
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202409245007962
 Document Date - 2024.09.24
 EZC Reference No. - EZC000000000005391
 Customs Value -R 100549

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																												
	2. EXPORTER/CONSIGNOR					TIN																							
						BASIC																							
						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE																					
						E		OFFICE CODE		MANIFEST NUMBER																			
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE																	
						1		4		21688553JHB20240924008784																			
	8. IMPORTER/CONSIGNEE DOWNTOWN DUTY FREE PTY LTD Erf 5323 Montague Gardens No 7BP Road Montague Gardens Cape Town South-Africa					TIN		21579039																					
						BASIC																							
					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE																		
					1		70		364842A [WEB]1.397u																				
					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date																
											100549		364842 24.09.23																
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553																						
					BASIC																								
					15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE																
									ZA																				
					20. DELIVERY TERMS																								
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.09.24					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE																	
							100549																						
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR VAT Indicator = N					24. OTHER COST DETAILS																			
										CURRENCY					AMOUNT														
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		FREIGHT				INSURANCE																	
3		3																											
29. QOE		30. LOCATION OF GOODS						OTHER COST																					
CTN																													
MARKS & NUMBERS					32. ITEM NO. 1					33. COMMODITY CODE																			
										2208.70.21(4)					104.23.21														
31. PACKAGES AND DESCRIPTION OF GOODS					NUMBER & TYPE OF PACKAGES					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; 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.; KAHLUA 12X75CL 16%					34. COC					35. GROSS MASS (KGS)					36. PREFERENCE														
					US					0.00					100														
					37. CPC					38. NETT MASS (KGS)					39. QUOTA														
					43 44					0.00																			
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003766 24.09.12 2 JHB					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43. VM														
					630.00 LI					100549					N1														
44. ADDITIONAL INFORMATION					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43. VM														
					100.80 LA					100549					N1														
45. OTHER QTY 70.00 CS					EX WAREHOUSE CODE					JHBOS 36083																			
46. STATISTICAL VALUE 100549					47. CALCULATION OF DUTIES AND TAXES					48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT														
										F					CTNSOS01832														
47. CALCULATION OF DUTIES AND TAXES					TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL					TOTAL DUTIES & TAXES																								
					AMOUNT OVERPAID																								
TOTAL PAYABLE					AMOUNT UNDERPAID																								
					OTHER																								
TOTAL					TOTAL PAYABLE																								
					GUARANTEE																								
DECLARATION					CODE					AMOUNT																			
FOR OFFICE USE					1. 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.					9009235130087					24.09.24					LRN					21688553JHB20240924008784									
					SIGNATURE					I.D NUMBER					DATE					JHB202409245007962									

Date Printed

24.09.24

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596

Time Printed 11:20

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 21688553JHB20240924008784		54. Declarant Reference 364842A [WEB]1.397u	
55. Country of Commencement						63. 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	
66. Guarantee Type		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	
82. Guarantee type		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	364842A [WEB]1.397u
Erf 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forms	40924008784	
		3 4		

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 Manifest No. : Road Note No. : Shipment Date : 24.09.23	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R30430 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

ITEM SEGMENT INFORMATION	
1	ITEM 1. BUSINESS
2	ITEM 2. PROPERTIES
3	ITEM 3. LEGAL PROCEEDINGS
4	ITEM 4. MINE SAFETY DISCLOSURES
5	ITEM 5. MARKET FOR REGISTRANT'S COMMON EQUITY, RELATED STOCKHOLDER MATTERS AND PURCHASE OF EQUITY
6	ITEM 6. SELECTED FINANCIAL DATA
7	ITEM 7. MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS
8	ITEM 8. FINANCIAL STATEMENTS AND SUPPLEMENTARY DATA
9	ITEM 9. CHANGES IN AND DISAGREEMENTS WITH ACCOUNTANTS ON ACCOUNTING AND FINANCIAL STATEMENTS
10	ITEM 10. DIRECTORS, EXECUTIVE OFFICERS AND CORPORATE GOVERNANCE
11	ITEM 11. EXECUTIVE COMPENSATION
12	ITEM 12. SECURITY OWNERSHIP OF CERTAIN SECURITY HOLDERS
13	ITEM 13. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
14	ITEM 14. PRINCIPAL ACCOUNTING FEES AND SERVICES
15	ITEM 15. EXHIBITS, FINANCIAL STATEMENT SCHEDULES AND FINANCIAL STATEMENT SUPPLEMENTARY DATA

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]

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 40924008784		54. Declarant Reference 364842A [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														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 75%; padding: 2px;">Licensee of Customs and Excise Warehouse</td> <td style="width: 25%; padding: 2px;">TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
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 border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 75%; padding: 2px;">Licensee of Customs and Excise Warehouse</td> <td style="width: 25%; padding: 2px;">TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
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														

Agents File No.		364842A		CUSTOMS WORKSHEET			INCO Term		9/24/2024 11:17:28 AM Page No 1			
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
364842	Invoice	100548.70	ZAR	1 24.09.23	0	100548.70	DOWNTOWN DUTY FREE PTY LTD					
	Customs Factor	1.000000000		Sub Total		100548.7						
	Conversion Factor	1		CUSTOMS VALUE		100549						
						Total FOB	100548.70					
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		100548.70						
				Grand Total		100548.70						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	US	Factor	1.000000000	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	ND	Customs Duty	Part 2b Duty	VAT	Customs Value	
364842	1		100548.70	100548.70	630.00	100.80	840.00	12034.01	0.00	18395.70		
Line Totals			100548.70	100548.70	630.00	100.80	840.00	12034.01	0.00	18395.70		100549.00
Totals			100548.70	100548.70				12034.01	0.00	18395.70		100549.00
Entry Totals												
		Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
XI	21688553JHB20240924008784	1	100548.70		12034.01		0.00		18395.70		100549.00	


**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 11:13

 Decision : **1 - RELEASE**
Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364842	Case No	
Serial Number	21688553JHB20240924008783	Client Reference	
Date / Time to SARS	2024.09.24 11:13:27	Remarks / Additional Errors	
Date / Time from SARS	2024.09.24 11:13:51		
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	5008077	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	24.09.23	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	24.09.23

Bill of Entry Totals

Gross Mass	0.000	No of Packs	120.00	Total CIF/C	141680.00
Total Customs Value	141680.00	Total Amount Due	161606.88	Amount Payable	161606.88

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240924008783
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202409245008077
 Document Date - 2024.09.24
 EZC Reference No. - EZC00000000005390
 Customs Value -R 141680

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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 21688553JHB20240924008783		54. Declarant Reference 364842 [WEB]1.397u			
55. Country of Commencement					63. 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			
66. Guarantee Type		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		Means of transport / packages imported with seals intact		Time limit - within / exceeded	
				Document checked							
				NO YES							
				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			
82. Guarantee type		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 - within / exceeded		National transit requirements satisfied		Means of transport / packages imported with seals intact		Time limit - within / exceeded			
Document checked						Transferred to office of final					
Additional seal numbers NO YES						Transit operation completed					
Signature and date stamp						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	364842 [WEB]1.397u
Erf 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forms	40924008783	
		3 4		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.09.23	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R161607 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION	
1	ITEM 1: [REDACTED]
2	ITEM 2: [REDACTED]
3	ITEM 3: [REDACTED]
4	ITEM 4: [REDACTED]
5	ITEM 5: [REDACTED]
6	ITEM 6: [REDACTED]
7	ITEM 7: [REDACTED]
8	ITEM 8: [REDACTED]
9	ITEM 9: [REDACTED]
10	ITEM 10: [REDACTED]
11	ITEM 11: [REDACTED]
12	ITEM 12: [REDACTED]
13	ITEM 13: [REDACTED]
14	ITEM 14: [REDACTED]
15	ITEM 15: [REDACTED]
16	ITEM 16: [REDACTED]
17	ITEM 17: [REDACTED]
18	ITEM 18: [REDACTED]
19	ITEM 19: [REDACTED]
20	ITEM 20: [REDACTED]
21	ITEM 21: [REDACTED]
22	ITEM 22: [REDACTED]
23	ITEM 23: [REDACTED]
24	ITEM 24: [REDACTED]
25	ITEM 25: [REDACTED]
26	ITEM 26: [REDACTED]
27	ITEM 27: [REDACTED]
28	ITEM 28: [REDACTED]
29	ITEM 29: [REDACTED]
30	ITEM 30: [REDACTED]
31	ITEM 31: [REDACTED]
32	ITEM 32: [REDACTED]
33	ITEM 33: [REDACTED]
34	ITEM 34: [REDACTED]
35	ITEM 35: [REDACTED]
36	ITEM 36: [REDACTED]
37	ITEM 37: [REDACTED]
38	ITEM 38: [REDACTED]
39	ITEM 39: [REDACTED]
40	ITEM 40: [REDACTED]
41	ITEM 41: [REDACTED]
42	ITEM 42: [REDACTED]
43	ITEM 43: [REDACTED]
44	ITEM 44: [REDACTED]
45	ITEM 45: [REDACTED]
46	ITEM 46: [REDACTED]
47	ITEM 47: [REDACTED]
48	ITEM 48: [REDACTED]
49	ITEM 49: [REDACTED]
50	ITEM 50: [REDACTED]
51	ITEM 51: [REDACTED]
52	ITEM 52: [REDACTED]
53	ITEM 53: [REDACTED]
54	ITEM 54: [REDACTED]
55	ITEM 55: [REDACTED]
56	ITEM 56: [REDACTED]
57	ITEM 57: [REDACTED]
58	ITEM 58: [REDACTED]
59	ITEM 59: [REDACTED]
60	ITEM 60: [REDACTED]
61	ITEM 61: [REDACTED]
62	ITEM 62: [REDACTED]
63	ITEM 63: [REDACTED]
64	ITEM 64: [REDACTED]
65	ITEM 65: [REDACTED]
66	ITEM 66: [REDACTED]
67	ITEM 67: [REDACTED]
68	ITEM 68: [REDACTED]
69	ITEM 69: [REDACTED]
70	ITEM 70: [REDACTED]
71	ITEM 71: [REDACTED]
72	ITEM 72: [REDACTED]
73	ITEM 73: [REDACTED]
74	ITEM 74: [REDACTED]
75	ITEM 75: [REDACTED]
76	ITEM 76: [REDACTED]
77	ITEM 77: [REDACTED]
78	ITEM 78: [REDACTED]
79	ITEM 79: [REDACTED]
80	ITEM 80: [REDACTED]
81	ITEM 81: [REDACTED]
82	ITEM 82: [REDACTED]
83	ITEM 83: [REDACTED]
84	ITEM 84: [REDACTED]
85	ITEM 85: [REDACTED]
86	ITEM 86: [REDACTED]
87	ITEM 87: [REDACTED]
88	ITEM 88: [REDACTED]
89	ITEM 89: [REDACTED]
90	ITEM 90: [REDACTED]
91	ITEM 91: [REDACTED]
92	ITEM 92: [REDACTED]
93	ITEM 93: [REDACTED]
94	ITEM 94: [REDACTED]
95	ITEM 95: [REDACTED]
96	ITEM 96: [REDACTED]
97	ITEM 97: [REDACTED]
98	ITEM 98: [REDACTED]
99	ITEM 99: [REDACTED]
100	ITEM 100: [REDACTED]

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]

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 40924008783														
54. Declarant Reference 364842 [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		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">Truck Horse</th> <th style="width: 33%;">First Trailer</th> <th style="width: 33%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;"> Registration Number(s) <i>JBL 12615</i> </td> <td style="padding: 5px;"> Registration Number(s) <i>JBT 1811E</i> </td> <td style="padding: 5px;"> Registration Number(s) <i>JBT 1893</i> </td> </tr> <tr> <td style="padding: 5px;"> Container Seal Number(s) <i>K01-BEE</i> </td> <td style="padding: 5px;"></td> <td style="padding: 5px;"></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s) <i>JBL 12615</i>	Registration Number(s) <i>JBT 1811E</i>	Registration Number(s) <i>JBT 1893</i>	Container Seal Number(s) <i>K01-BEE</i>						
Truck Horse	First Trailer	Second Trailer																
Registration Number(s) <i>JBL 12615</i>	Registration Number(s) <i>JBT 1811E</i>	Registration Number(s) <i>JBT 1893</i>																
Container Seal Number(s) <i>K01-BEE</i>																		
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 <i>21-10/24</i> 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																
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Truck Horse	First Trailer	Second Trailer																
Registration Number(s) 																		
Container Seal Number(s) 																		
Licensee of Customs and Excise Warehouse	TIN																	
I <i>MARCUS</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 <i>21/10/24</i> 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																

