



Pernod Ricard South Africa

Client name: TABAK DURBAN	Order received date: 27-09-2024
Account No.: 59832	Transporter:
Customer PO: DE5245	Warehouse: AGDB
JDE REF NO.: DE5245	Invoice: 364860

BDR: 3878	DUTY PAID	CASES: 1140	
5000 ISO (01-10-24)			
IMPERIAL BLUE WHISKY 45x200ml 40 %(840 CA)			
BALLANTINES FINEST 12x75cl (300 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Combert</i>	BROWN PALLETS: <i>0</i>
DATE: <i>01-10-2024</i>	CHEP PALLETS: <i>25</i>
TRUCK REGISTRATION: <i>JBH135 FS</i>	SEALS: <i>194905 → 194912</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728006

Sending Location Account Number

2700048487

Sending Location Name

WISA

Sending Location Details

WISA

Receiving Location Account Number

0101463609

Receiving Location Name

Fabale Don

Receiving Location Details

Fabale Don

Reference Number 1

364862

Reference Number 2

364860

Reference Number 3

Reference Description

Block 1

Reference Description

Reference Description

Effective Transfer Date

02/10/2024

Registration Number / Truck Number

JBK135FS

Driver's Name

Conford

Record Date

Checked By Name

Checked Signature

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

8001

Quantity

-33

Equipment Description

Wreck Baller

Equipment Code

Quantity

Equipment Description

LIQUOR RUNNERS
0000194913

LIQUOR RUNNERS
0000194914

LIQUOR RUNNERS
0000194915

LIQUOR RUNNERS
0000194916

LIQUOR RUNNERS
0000194917

LIQUOR RUNNERS
0000194918

LIQUOR RUNNERS
0000194919

LIQUOR RUNNERS
0000194920

LIQUOR RUNNERS
0000194905

LIQUOR RUNNERS
0000194906

LIQUOR RUNNERS
0000194907

LIQUOR RUNNERS
0000194908

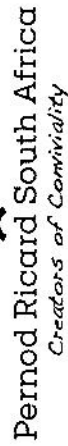
LIQUOR RUNNERS
0000194909

LIQUOR RUNNERS
0000194910

LIQUOR RUNNERS
0000194911

LIQUOR RUNNERS
0000194912

07-10-2011
A



Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices	364860
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Date Facture / Invoice Date	
Date Echéance / Due Date	

27/09/2024
15/10/2024

Page 1

AUTRES REFERENCES / Other References DE/5245 - Ballantines Order										CONDITIONS DE VENTE / Incoterms: CIF DBN OS 07830/DBN SOS SOS 03774 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 FR89490793577									
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :										DESTINATAIRE / Consignee 59832 Tabak Duty Free (Durban) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban ZA										ACHETEUR / Buyer 59831 Tabak Duty Free (Durban) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban VAT Number : 4370258859									
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:										ZAR Electronic Fund Transfers 15 Days from statement 2.5%																			
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:										PRSCA - Pernod nominated transporter																			
DESIGNATION DES ARTICLES / Items descriptio																													
IMPERIAL BLUE WHISKY 45x200ml 40%										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	
										45.00		20.00		India		7,560.00		40.00		302,400.00		13,230.00		840		534.0900		448,635.60	
BALLANTINE'S FINEST 40% 12 X 75 CL NR DI										12.00		75.00		United Kingdom		2,700.00		40.00		108,000.00		4,207.32		300		1,322.3483		395,704.49	
Volume (eo m3) / Poids net(kg) / Weight Net(Kg)										29.61		9,738.00		17,437.32		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)										4,104.00			
																Dont total des frais généraux / Overheads total Exempte / Discount										21,133.50			
Bank Details																													
Vendor Bank /Banque										Citibank ZAR																			
SWIFT Number										CITIZAJX																			
Acct# / N° compte										*****6023																			
Branch / Agence																													
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
300.00	4,207.32	2,556.00	2208307100	BLEND SC WHISKY	2,700.00	1,080.00	395,704.49
840.00	13,230.00	7,182.00	2208309900	UNDERNATURED ETHYL ALCOHOL	7,560.00	3,024.00	448,635.60
1,140.00	17,437.32	9,738.00			10,260.00	4,104.00	845,340.09

pernod Rlcard South Africa (Pty) Ltd – Registration No 1994/004226/07 Vat Reg. No:

Liquor Runners

L.

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3877 *** - 27/09/2024 -

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	OC18001878	1	5006954	19/08/2024	BCPT0118022	300
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML exp 2026.0	45X200ML	OC18001905	1	5009111	22/08/2024	BCPT0118371	480
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML exp 2026.0	45X200ML	OC18001874	1	5009112	22/08/2024	BCPT0118375	360
TABAK DUTY FREE DURBAN				DBN OS 7830					
11 Riverhorse Close Unit 9 Grd Heights Riverhorse Vally Durban				21094895					
				3877					



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: 24.10.01 12:01

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364860	Case No	
Serial Number	21688553JHB20241001008803	Client Reference	
Date / Time to SARS	2024.10.01 11:58:18	Remarks / Additional Errors	
Date / Time from SARS	2024.10.01 12:01:54		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5000150	Registration Date	
Final BOE Date	24.10.01	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	DBNOS 07830	TABAK DUTY FREE (DURBAN) WH OS	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.09.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.10.01	Shipment Date	24.09.27

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1140.00	Total CIF/C	845340.00
Total Customs Value	845339.00	Total Amount Due	1452662.46	Amount Payable	1452662.46

EDI Message Details

Serial(LRN) Number - 21688553JHB20241001008803
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202410015000150
Document Date - 2024.10.01
EZC Reference No. - EZC00000000005414
Customs Value -R 845339

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SAD -500 CUSTOMS DECLARATION FORM													
2.EXPORTER/CONSIGNOR				TIN				1. DECLARATION E		A. OFFICE DESTINATION OF DEPARTURE			
				BSIC						OFFICE CODE	MANIFEST NUMBER		
								JHB	2024.09.27				
8.IMPORTER/CONSIGNEE TABAK DUTY FREE (DURBAN) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley Durban 4052				TIN	21094895			3. FORMS		4.			
				BSIC				1	5		REGISTRATION NO. 21688553JHB20241001008803		ASSESSMENT NO. & DATE
								5.ITEMS 3		6.TOT PACK 1140			
								7.DECLARANT REFERENCE 364860 [WEB]1.397v		RECEIPT NO. & DATE			
								9.		10.			
								11.		12. VALUE DETAILS 845340			
								13. A Invoice No. & Date 364860 24.09.27					
14.DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN	21688553			15. COE		16.COO			
									17.COD ZA		17A. OWNER CODE		17B. REBATE USER CODE
								20. DELIVERY TERMS					
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.10.01				19. CONTAINER		22.CURRENCY AND TOTAL FOB VALUE 845339				23. RATE OF EXCHANGE			
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR VAT Indicator = N				24. OTHER COST DETAILS					
								CURRENCY	AMOUNT				
25.TMF 3	26.TMI 3	DATE		27. PLACE OF DISCHARGE				FREIGHT					
29.OOE DBN	30. LOCATION OF GOODS						INSURANCE						
MARKS & NUMBERS						32.ITEM NO. 1		33.COMMODITY CODE 2208.30.10(0)		104.23.05			
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES	ONE ONE FOUR ZERO				34. COC GB		35.GROSS MASS (KGS) 0.00		36. PREFERENCE 100		
		CONTAINER NUMBERS					37.CPC 49 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; BALLANTINES FINEST 12X750ML 40%		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006954 24.08.19 1 JHB ✓				41. SUPP. UNITS 2700.00 LI		42. CUSTOMS VALUE (FCY) 396704		43.VM N1			
						1080.00 LA							
						3600.00 NO							
44. ADDITIONAL INFORMATION		LICENSE NUMBER	DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 411030		EX WAREHOUSE CODE JHBOS 36083		45. OTHER QTY 300.00 CS ✓				
		PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 396704						
47. CALCULATION OF DUTIES AND TAXES		TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT DBNOS 07830				
								SUMMARY OF TOTAL DUTIES AND TAXES					
		TOTAL DUTIES & TAXES											
		AMOUNT OVERPAID											
		AMOUNT UNDERPAID											
		OTHER						TOTAL PAYABLE					
TOTAL						GUARANTEE		CODE		AMOUNT			
DECLARATION							FOR OFFICE USE						
I, 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							24.10.01						
SIGNATURE							DATE						
I.D NUMBER							LRN MRN 21688553JHB20241001008803 JHB202410015000150						

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF		
2.IMPORTER OR EXPORTER				TIN		21094895		JHB		21688553JHB20241001008803		364860 [WEB]1.397v	
TABAK DUTY FREE (DURBAN)													

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC IN		35.GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS					37.CPC 49 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; IMPERIAL BLUE WHISKEY 45X200ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009111 24.08.22 1 JHB ✓						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 595218									

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 256363				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 3		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC IN		35.GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS					37.CPC 49 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; IMPERIAL BLUE WHISKEY 45X200ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009112 24.08.22 1 JHB ✓						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 446414									

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 192272				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES					34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA		
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				

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 TABAK DUTY FREE (DURBAN)		TIN 21094895		51. Office Code JHB		52. Forms 3 5		53. Registration number and Date 21688553JHB20241001008 803		54. Declarant Reference 364860 [WEB]1.397v							
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 DBN			69. Office of entry DBN			70. Office of exit DBN								
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 DBN			78. Office of exit DBN			85. Office of entry DBN			86. Office of final destination DBN					
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 21094895	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE (DURBAN)		JHB	21688553JHB202	364860 [WEB]1.397v
11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley		52. Forms	41001008803	
		4	5	

54. Declarant Reference

364860 [WEB]1.397v

4 5

GENERAL SEGMENT INFORMATION			
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2. Exporter / Consignor

19. CONTAINER (Cargo status)	
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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]
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63	ITEM 63: [REDACTED]
64	ITEM 64: [REDACTED]
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71	ITEM 71: [REDACTED]
72	ITEM 72: [REDACTED]
73	ITEM 73: [REDACTED]
74	ITEM 74: [REDACTED]
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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 / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)							
50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JH8202 41001008803		54. Declarant Reference 364860 [WEB]1.397v	
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 		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		60. Subcontractor Remover, code and name 	
58. Guarantee Type TIN 21443521		58. Guarantee Type TIN		58. Guarantee Type TIN		58. Guarantee Type 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)				Registration Number(s)			
Container Seal Number(s)				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)				Registration Number(s)			
Container Seal Number(s)				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			

Agents File No.		354860		CUSTOMS WORKSHEET				INCO Term		10/1/2024 11:57:35 AM Page No 1									
GLOBAL INVOICE CHARGES																			
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier												
364860	Invoice	845340.09	ZAR	1 24.09.27	0	845340.09	TABAK DUTY FREE (DURBAN)												
	Sub Total					845340.09													
	Customs Factor	1.000000000		CUSTOMS VALUE		845340													
	Conversion Factor	1																	
						Total FOB	845340.09												
C.I.F. & C. Charges																			
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value													
	Sub Total																		
	Grand Total					845340.09													
Bill of Entry Tariff Line Details																			
Line No.	1	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor	1.000000000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI									Customs Value				
364860	1		396704.49	396704.49		2700.00		1080.00	3600.00	300499.20	0.00	110531.10							
Line Totals			396704.49	396704.49		2700.00		1080.00	3600.00	300499.20	0.00	110531.10			396704.00				
Line No.	2	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor	1.000000000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI									Customs Value				
364860	2		256363.20	256363.20		4320.00		1728.00	21600.00	480788.72	0.00	114419.70							
Line Totals			256363.20	256363.20		4320.00		1728.00	21600.00	480788.72	0.00	114419.70			256363.00				
Line No.	3	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor	1.000000000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI									Customs Value				
364860	3		192272.40	192272.40		3240.00		1296.00	16200.00	360599.04	0.00	85814.70							
Line Totals			192272.40	192272.40		3240.00		1296.00	16200.00	360599.04	0.00	85814.70			192272.00				
Totals			845340.09	845340.09						1141896.96	0.00	310765.50			845338.00				
Entry Totals														Lines		Foreign Amount			
XI 21688553JHB20241001008603														3		845340.09			
B																			