

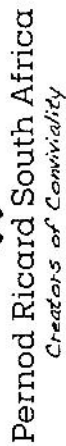


Pernod Ricard South Africa

Client name: TABAK DURBAN	Order received date: 27-09-2024
Account No.: 59832	Transporter:
Customer PO: DE5246	Warehouse: AGDB
JDE REF NO.: DE5246	Invoice: 364862

BDR: 3878	DUTY PAID	CASES: 416	
5000153 (01-10-24)			
IMPERIAL BLUE WHISKY 12x 750ml (416 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Combert</i>	BROWN PALLETS: <i>6</i>
DATE: <i>01-10-2024</i>	CHEP PALLETS: <i>8</i>
TRUCK REGISTRATION: <i>JBH 135 FS</i>	SEALS: <i>194913 → 194920</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive, GAUTENG 2101
TEL: +27 011 802 0600

PRSSA - Print Invoices	364862
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Date Facture / Invoice Date	Date Echéance / Due Date
01/01/2024	01/01/2024
01/02/2024	01/02/2024
01/03/2024	01/03/2024
01/04/2024	01/04/2024
01/05/2024	01/05/2024
01/06/2024	01/06/2024
01/07/2024	01/07/2024
01/08/2024	01/08/2024
01/09/2024	01/09/2024
01/10/2024	01/10/2024
01/11/2024	01/11/2024
01/12/2024	01/12/2024
01/01/2025	01/01/2025

27/09/2024
15/10/2024

Page 1

AUTRES REFERENCES / Other References DE/5246 - Imperial Order		CONDITIONS DE VENTE / Incoterm: 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 480 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577	
MONNAIE/Currency: ZAR		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	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 15 Days from statement 2.5%		Bottle Size 12.00 75.00		Pds Brut / G Weight 6,190.08 416	
CONDITIONS DE VENTE / Sales Terms: PRSCA - Pernod nominated transporter		Bottle Per Case 12.00		Quantité / Quantity 416	
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:		Bottle Size 12.00 75.00		Prix Unitaire / Unit price 571.7300	
DESIGNATION DES ARTICLES / Items descriptio		Bottle Per Case 12.00		Total ZAR 237,839.68	
IMPERIAL BLUE WHISKY 12x750ml 40%		Poids Brut(Kg) / Gross Weight (Kg) 4,143.36		Montant TVA / VAT Amount 237,839.68	
Volume (en m3) / Volume (m3) 11.48		Poids net(Kg) / Weight Net(Kg) 4,143.36		TOTAL FRAIS / Cost Amount 0.00	
		Dont total des frais généraux / Overheads total Escompte / Discount 5,945.99		DEDUCTION Total ZAR TTC / Amount 5,945.99	
Bank Details		Dont total des frais généraux / Overheads total Escompte / Discount 5,945.99		ZAR Including VAT 231,893.69	
Vendor Bank /Banque CITIBANK ZAR		LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR061285 TEL..... a021 a4058836 SIGNATURE.			
SWIFT Number CITIZAX					
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	Volumes (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
415.00	6,190.08	4,143.36	2208309500	UNDENATURED ETHYL ALCOHOL	3,744.00	1,497.60	237,839.68
415.00	6,190.08	4,143.36			3,744.00	1,497.60	237,839.68

Liquor Runners

L

Importers Code :

Bond Store Code: JHBS36083

BOND DISPATCH REQUEST NOTE - *** 3878 *** - 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	S950101	IMPERIAL BLUE WHISKY 12X750ML 40% (exp 2	12X750ML	OC18001870	1	5004212	13/08/2024	BCPT0117774	201
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40% (exp 2	12X750ML	OC18001869	1	5003094	13/08/2024	BCPT0117770	215
TABAK DUTY FREE DURBAN				DBN OS 7830					
11 Riverhorse Close				21094895					
Unit 9 Grd Heights									
Riverhorse Vally									
Durban									
						3878			

**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 12:09

Decision: 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364862	Case No	
Serial Number	21688553JHB20241001008804	Client Reference	
Date / Time to SARS	2024.10.01 12:08:50	Remarks / Additional Errors	
Date / Time from SARS	2024.10.01 12:09:44		
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	5000153	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	416.00	Total CIF/C	237840.00
Total Customs Value	237840.00	Total Amount Due	518439.62	Amount Payable	518439.62

EDI Message Details

Serial(LRN) Number - 21688553JHB20241001008804
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202410015000153
Document Date - 2024.10.01
EZC Reference No. - EZC00000000005415
Customs Value -R 237840

Time Printed 12:09

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF														
2.IMPORTER OR EXPORTER TABAK DUTY FREE (DURBAN)			TIN 21094895		JHB		2 5		21688553JHB20241001 008804		364862 [WEB]1.397v														
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 WHISKY 12X750ML 40%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003094 24.08.13 1 JHB ✓																				
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 1935.00 LI		42. CUSTOMS VALUE (FCY) 122922														
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 215.00 CS ✓																
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE 122922																								
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		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)														
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES																
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE																								
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	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		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)														
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES																
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	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES																
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE																								
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 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 804		54. Declarant Reference 364862 [WEB]1.397v																																				
55. Country of Commencement						56. Transit Country ZA																																						
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		60. Bond Number																																				
61. Remover Code and Name 21443521 LIQUOR RUNNER JHB		62. Subcontractor Remover Code and Name				63. Remover Code and Name 21443521 LIQUOR RUNNER JHB		64. Subcontractor Remover Code and Name																																				
65. Office of commencement JHB		66. Office of exit DBN				67. Office of entry DBN		68. 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 <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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; height: 40px;"></td> <td style="width: 50%;">Means of transport / packages imported with seals intact</td> </tr> <tr> <td style="height: 40px;"></td> <td>Time limit - within / exceeded</td> </tr> <tr> <td colspan="2" style="height: 40px;">National transit requirements satisfied</td> </tr> </table> Signature and date stamp			Means of transport / packages imported with seals intact		Time limit - within / exceeded	National transit requirements satisfied		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; height: 40px;"></td> <td style="width: 50%;">Means of transport / packages imported with seals intact</td> </tr> <tr> <td style="height: 40px;"></td> <td>Time limit</td> </tr> <tr> <td colspan="2" style="height: 40px;">Document checked</td> </tr> <tr> <td colspan="2" style="text-align: center;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; height: 20px;"></td> <td style="width: 50%;">NO</td> <td style="width: 50%;">YES</td> </tr> </table> </td> </tr> <tr> <td colspan="2" style="height: 40px;"></td> </tr> </table> 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%; height: 20px;"></td> <td style="width: 50%;">NO</td> <td style="width: 50%;">YES</td> </tr> </table>			NO	YES			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; height: 40px;"></td> <td style="width: 50%;">Means of transport / packages imported with seals intact</td> </tr> <tr> <td style="height: 40px;"></td> <td>Time limit - within / exceeded</td> </tr> <tr> <td colspan="2" style="height: 40px;">National transit requirements satisfied</td> </tr> </table> Signature and date stamp			Means of transport / packages imported with seals intact		Time limit - within / exceeded	National transit requirements satisfied					
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71. Transit Country ZA						72. Country of Destination ZA																																						
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J		77. Bond Number																																				
78. Remover Code and Name 21443521 LIQUOR RUNNER JHB		79. Subcontractor Remover Code and Name				80. Remover Code and Name 21443521 LIQUOR RUNNER JH		81. Subcontractor Remover Code and Name																																				
82. Office of entry DBN		83. Office of exit DBN				84. Office of entry DBN		85. Office of final destination DBN																																				
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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	364862 [WEB]1.397v
11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley		52. Forms	41001008804	
		4 5		

GENERAL SEGMENT INFORMATION									
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2. Exporter / Consignor	
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HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.09.27	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R518440 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION	
1	ITEM 1: [illegible]
2	ITEM 2: [illegible]
3	ITEM 3: [illegible]
4	ITEM 4: [illegible]
5	ITEM 5: [illegible]
6	ITEM 6: [illegible]
7	ITEM 7: [illegible]
8	ITEM 8: [illegible]
9	ITEM 9: [illegible]
10	ITEM 10: [illegible]
11	ITEM 11: [illegible]
12	ITEM 12: [illegible]
13	ITEM 13: [illegible]
14	ITEM 14: [illegible]
15	ITEM 15: [illegible]
16	ITEM 16: [illegible]
17	ITEM 17: [illegible]
18	ITEM 18: [illegible]
19	ITEM 19: [illegible]
20	ITEM 20: [illegible]
21	ITEM 21: [illegible]
22	ITEM 22: [illegible]
23	ITEM 23: [illegible]
24	ITEM 24: [illegible]
25	ITEM 25: [illegible]
26	ITEM 26: [illegible]
27	ITEM 27: [illegible]
28	ITEM 28: [illegible]
29	ITEM 29: [illegible]
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31	ITEM 31: [illegible]
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93	ITEM 93: [illegible]
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95	ITEM 95: [illegible]
96	ITEM 96: [illegible]
97	ITEM 97: [illegible]
98	ITEM 98: [illegible]
99	ITEM 99: [illegible]
100	ITEM 100: [illegible]

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 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 41001008804		54. Declarant Reference 364862 [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 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: 20%;"></th> <th style="width: 20%;">Truck Horse</th> <th style="width: 20%;">First Trailer</th> <th style="width: 20%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="font-size: small;">Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="font-size: small;">Container Seal Number(s)</td> <td></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: 70%; font-size: small;">Licensee of Customs and Excise Warehouse</td> <td style="width: 30%; font-size: small;">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																	
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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(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.		364862		CUSTOMS WORKSHEET				INCO Term		10/1/2024 12:08:24 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364862	Invoice	237839.68	ZAR	1 24.09.27	0	237839.68	TABAK DUTY FREE (DURBAN)						
	Sub Total					237839.68							
	Customs Factor	1.0000000000		CUSTOMS VALUE		237840							
	Conversion Factor	1											
						Total FOB	237839.68						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
	Sub Total					237839.68							
	Grand Total					237839.68							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI		723.60	2412.00	201334.46	0.00	49161.60	Customs Value
364862	1		114917.73	114917.73	1809.00								
Line Totals			114917.73	114917.73	1809.00		723.60	2412.00		201334.46	0.00	49161.60	114918.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI		774.00	2580.00	215357.76	0.00	52585.80	Customs Value
364862	2		122921.95	122921.95	1935.00								
Line Totals			122921.95	122921.95	1935.00		774.00	2580.00		215357.76	0.00	52585.80	122922.00
Totals			237839.68	237839.68						416692.22	0.00	101747.40	237840.00
Entry Totals													
Lines			Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value		
XI 21688553JHB20241001008804			237839.68		416692.22		0.00		101747.40		237840.00		
2													