



Pernod Ricard South Africa

Client name: LIMPOPO	Order received date: 02-10-2024
Account No.: 60575	Transporter:
Customer PO: DE5252	Warehouse: AGDB
JDE REF NO.: DE5252	Invoice: 364869

BDR: 3882	DUTY PAID	CASES: 1660	
5000987 (02-10-2024)			
BALLANTINES FINEST 12x750ML 40% (1200 CA)			
JAMESON STANDARD 12x1000ml 40% (460 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Jaeon</i>	BROWN PALLETS: <i>0</i>
DATE: <i>14/10/24</i>	CHEP PALLETS: <i>31</i>
TRUCK REGISTRATION: <i>44M3 DEFF</i>	SEALS: <i>289985 → 289992</i> <i>289937 → 289944</i>
DRIVER SIGNATURE: <i>Cef</i>	LOADER SIGNATURE: <i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728008

Sending Location Account Number:

2 7 0 0 0 4 8 4 5 7

Sending Location Name:

LSA

Sending Location Details:

LSA

Receiving Location Account Number:

0 1 0 1 4 6 3 6 0 1

Receiving Location Name:

LSA

Receiving Location Details:

Musing

Reference Number 1:

3 6 4 8 6 9

Reference Number 2:

Reference Number 3:

Reference Description

PSA ref.

Reference Description

Reference Description

Effective Transfer Date:

1 4 1 0 2 4

Registration Number / Truck Number

Driver's Name:

Sacab

Receipt Date:

2 0

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 334

Email: za_info@chep.com

Equipment Code

8001

Quantity:

- 31

Equipment Description:

Black pallet.

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, GAUTENG 2191
TEL: +27 011 802 0630

PRSSA - Print Invoices 364869

Date Facture / Invoice Date
Date Echéance / Due Date

02/10/2024
30/11/2024

Page 1

AUTRES REFERENCES / Other References DE/5252 - October Order		CONDITIONS DE VENTE / Incoterm: EXW BOND STORE B8R SOS 00097		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 60575		ACHETEUR / Buyer 60574							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Limpopo Bonded Warehouse (EB1)		Limpopo Bonded Warehouse (EB1)							
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 4%		Stand 9 Musina Township		Postnet Suite 46							
Transporteur / Carrier: Bollare Logistics		0900 Musina		Private Bag X632							
TRANSITAIRE / Forwarding Agent: P O Box 1018		ZA		0900 Musina							
				VAT Number: 4270253265							
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
Jameson Standard 12x1000ml 40% 12x1000ml 40%		12.00	100.00	Ireland	5,520.00	40.00	220,800.00	8,208.24	460	3,393.6806	1,561,093.08
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%		12.00	75.00	United Kingdom	10,800.00	40.00	432,000.00	16,829.28	1,200	1,322.3483	1,586,817.96
Volume (en m3) / Volume (m3)		39.22	Poids net(Kg) / Weight Net(Kg)	25,037.52	Volume d'alcool pur (en litre) / Pure alcohol's volume (ln liter)		6,528.00	Total ZAR			3,147,911.04
								Montant TVA / VAT Amount			0.00
								TOTAL FRAIS / Cost Amount			125,916.44
								DEDUCTION			3,021,994.60
								Total ZAR TTC / Amount ZAR including VAT			
Bank Details		LIEU D'ETABLISSEMENT / Establishment place									
Vendor Bank /Banque Citibank ZAR		NOM / Name PRO61285									
SWIFT Number CITIZAX		TEL a021 a4058836									
Acct# / N° compte *****6023		SIGNATURE.									
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
1,200.00	16,829.28	10,224.00	2208307100	BLEND SC WHISKY	10,800.00	4,320.00	1,586,817.96
460.00	8,208.24	5,232.96	2208308200	WHISKY AUTRE	5,520.00	2,208.00	1,561,093.08
1,660.00	25,037.52	15,456.96			16,320.00	6,528.00	3,147,911.04

Freeyleb 14/10/24

Liquor Runners

L,

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3882 *** - 02/10/2024 -

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	OC18001890	2	5007839	21/08/2024	BCPT0118004	460
XIB	S140214	Ballantines Finest 12x750ml (Export) exp 2026.	12x750ML	OC18001876	1	5008139	21/08/2024	BCPT0118369	740
XIB	S101112	JAMESON 1l 12X1000ML	12X1000ML	OC18001774	1	5005998	17/05/2024	BCPT0114184	45
XIB	S101112	JAMESON 1l 12X1000ML exp 2026.06.19	12X1000ML	OC18001797	1	5006807	19/06/2024	BCPT0115292	165
XIB	S101112	JAMESON 1l 12X1000ML exp 2026.07.17	12X1000ML	OC18001864	1	5006630	17/07/2024	BCPT0117013	250

Customer Name

LIMPOPO BONDED WAREHOUSE

Customer Address

BBR SOS 00097

Customer Address

STAND 9 MUSINA TOWNSHIP
MUSINA
0900

Customer Address

4270253265

Customer Address

3882


**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: 24.10.02 17:42

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364869	Case No	
Serial Number	21688553JHB20241002008813	Client Reference	
Date / Time to SARS	2024.10.02 17:41:34	Remarks / Additional Errors	
Date / Time from SARS	2024.10.02 17:42:05		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5000987	Registration Date	
Final BOE Date	24.10.02	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	BBRSOS00097	LIMPOPO BONDED WAREHOUSE WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.10.02	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.10.02	Shipment Date	24.10.02

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1660.00	Total CIF/C	3147911.00
Total Customs Value	3147911.00	Total Amount Due	2608208.52	Amount Payable	2608208.52

EDI Message Details

 Serial(LRN) Number - 21688553JHB20241002008813
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202410025000987
 Document Date - 2024.10.02
 EZC Reference No. - EZC00000000005424
 Customs Value -R 3147911

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																		
	2. EXPORTER/CONSIGNOR					TIN													
						BSIC													
						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE											
						E		OFFICE CODE		MANIFEST NUMBER									
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE							
						1		6		21688553JHB20241002008813									
	8. IMPORTER/CONSIGNEE LIMPOPO BONDED WAREHOUSE Stand 9 Musina Township Musina 0900 South-Africa					TIN		20804130											
						BSIC		4270253265											
					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE								
					5		1660		364869 [WEB]1.397x										
					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date						
											3147911		364869 24.10.02						
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553												
					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 2024.10.02					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE								
							3147911												
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR				24. OTHER COST DETAILS										
									CURRENCY				AMOUNT						
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		VAT Indicator = N				FREIGHT							
3		3										INSURANCE							
29. OOE		30. LOCATION OF GOODS								OTHER COST									
BBR																			
MARKS & NUMBERS						32. ITEM NO.		33. COMODITY CODE		104.23.05									
						1		2208.30.10(0)											
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		ONE SIX SIX ZERO				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE							
								GB		0.00		100							
		CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA							
								49		42		0.00							
		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 12X75CL 40%						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT											
								5007839 24.08.21 2 JHB											
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM							
				0		BND 630246		4140.00		LI		608280		N1					
								1656.00		LA									
								5520.00		NO									
								EX WAREHOUSE CODE		45. OTHER QTY									
								JHBOS 36083		460.00 CS									
		PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE							
												608280							
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
												F		BBSOS00097					
												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, <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.																			
9009235130087										24.10.02									
SIGNATURE										I.D NUMBER		DATE							
														LRN 21688553JHB20241002008813					
														JHB202410025000987					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		JHB		2		6		21688553JHB20241002 008813	
LIMPOPO BONDED WAREHOUSE			Z0804130								364869 [WEB]1.397x	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
					2		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
							GB				100	
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49 42		0.00			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 60 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; BALLANTINES FINEST 12X75CL 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008139 24.08.21 1 JHB					
	41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM							
	6660.00		LI									
	2664.00		LA				978538					
	8880.00		NO									
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY					
					0							
					BND 1013875							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE					
							978538					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
					3		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
							IE				100	
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49 42		0.00			
	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 12X1000ML 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005998 24.05.17 1 JHB					
	41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM							
	540.00		LI									
	216.00		LA				152716					
	540.00		NO									
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY					
					0							
					BND 94313							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE					
							152716					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
					4		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
							IE				100	
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49 42		0.00			
	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 12X1000ML 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006807 24.06.19 1 JHB					
	41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM							
	1980.00		LI									
	792.00		LA				559957					
	1980.00		NO									
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY					
					0							
					BND 345814							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE					
							559957					

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			TIN		20804130		JHB		3		6		
LIMPOPO BONDED WAREHOUSE									21688553JHB20241002		364869 [WEB]1.397x		
									21688553JHB20241002		008813		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						5		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								IE				100	
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49		42		0.00		
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; Whiskies; in Containers Holding 2 LI or Less; JAMESON STANDARD 12X1000ML 40%					5006630 24.07.17 1 JHB								
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM				
					3000.00		LI						
					1200.00		LA						
					3000.00		NO						
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45.OTHER QUANTITIES			
47. PRODUCED DOCUMENTS					250.00 CS								
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE			
					848420								
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					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					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					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 LIMPOPO BONDED WAREHOUSE		TIN 20804130	51. Office Code JHB 52. Forms 4 6	53. Registration number and Date 21688553JHB20241002008 813	54. Declarant Reference 364869 [WEB]1.397x
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. 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 BBR		69. Office of entry BBR	70. Office of exit BBR	
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 ☐ National transit requirements satisfied 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	
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. Guarantee type
79. Remover Code and Name 21443521 LIQUOR RUNNER JHB	80. Subcontractor Remover Code and Name		81. Remover Code and Name 21443521 LIQUOR RUNNER JH	82. Subcontractor Remover Code and Name	
83. Office of entry BBR	84. Office of exit BBR		85. Office of entry BBR	86. Office of final destination BBR	
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 National transit requirements satisfied 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		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 20804130	51. Office Code	53. Registration number and Date	54. Declarant Reference
LIMPOPO BONDED WAREHOUSE		JHB	21688553JHB202	364869 [WEB]1.397x
Stand 8 Musina Township Musina 0900 South-Africa		52. Forms 5	41002008813	
		6		

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 : 24.10.02	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R2608209 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 LIMPOPO BONDED WAREHOUSE		TIN 20804130		51. Office Code JHB 52. Forms 6 6											
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		53. Registration number and Date 21688553JHB202 41002008813											
		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		60. Subcontractor Remover, code and name TIN											
67. Declaration by Licensed Remover of goods in bond - Loading		68. 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="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">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: 80%; height: 100px; vertical-align: top;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%; vertical-align: top;">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 _____													
69. 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="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">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: 80%; height: 100px; vertical-align: top;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%; vertical-align: top;">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.		364869		CUSTOMS WORKSHEET				INCO Term		10/2/2024 5:41:00 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364869	Invoice	3147911.04	ZAR	1 24.10.02	0	3147911.04	LIMPOPO BONDED WAREHOUSE						
	Customs Factor	1.000000000		Sub Total		3147911.04							
	Conversion Factor	1		CUSTOMS VALUE		3147911							
				Total FOB		3147911.04							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		3147911.04							
				Grand Total		3147911.04							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364869	1		608280.22	608280.22	4140.00	1656.00	1656.00	5520.00	5520.00	460765.44	0.00	169480.95	
Line Totals			608280.22	608280.22	4140.00	1656.00	1656.00	5520.00	5520.00	460765.44	0.00	169480.95	608280.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364869	2		978537.74	978537.74	6660.00	2664.00	2664.00	8880.00	8880.00	741231.36	0.00	272643.45	
Line Totals			978537.74	978537.74	6660.00	2664.00	2664.00	8880.00	8880.00	741231.36	0.00	272643.45	978538.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364869	3		152715.63	152715.63	540.00	216.00	216.00	540.00	540.00	60099.84	0.00	34213.05	
Line Totals			152715.63	152715.63	540.00	216.00	216.00	540.00	540.00	60099.84	0.00	34213.05	152716.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364869	4		559957.30	559957.30	1980.00	792.00	792.00	1980.00	1980.00	220366.08	0.00	125447.85	
Line Totals			559957.30	559957.30	1980.00	792.00	792.00	1980.00	1980.00	220366.08	0.00	125447.85	559957.00
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364869	5		848420.15	848420.15	3000.00	1200.00	1200.00	3000.00	3000.00	333888.00	0.00	190072.50	
Line Totals			848420.15	848420.15	3000.00	1200.00	1200.00	3000.00	3000.00	333888.00	0.00	190072.50	848420.00

Agents File No.		364869		CUSTOMS WORKSHEET		INCO Term		10/2/2024 5:41:00 PM		Page No 2			
Totals		3147911.04		3147911.04		1816350.72		0.00		791857.80		3147911.00	
Entry Totals		Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
XI 21688553/JHB2024100200813		5		3147911.04		1816350.72		0.00		791857.80		3147911.00	
B													