



Pernod Ricard South Africa

Client name: BRAND IT	Order received date: 02-10-2024
Account No.: 70441	Transporter:
Customer PO: DE5254	Warehouse: AGDB
JDE REF NO.: DE5254	Invoice: 364871

BDR: 3881	DUTY PAID	CASES: 600	
5000988 (02-10-2024)			
BALLANTINES FINEST 12x750ML 40% (600CA)			

DRIVER & CHEP DETAILS	
NAME: <i>JOHANNES</i>	BROWN PALLETS: <i>0</i>
DATE: <i>16/10/24</i>	CHEP PALLETS: <i>10</i>
TRUCK REGISTRATION: <i>NLW. 35975</i>	SEALS: <i>239 201-7239208</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



Pernod Ricard South Africa

Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate, 21 Woodlands Drive, GAUTENG 2101
TEL: +27 011 907 0600

PRSSA - Print Invoices 364871

Date Facture / Invoice Date 02/10/2024
Date Echéance / Due Date 01/11/2024
Page 1

AUTRES REFERENCES / Other References DE/5254 - Order August		CONDITIONS DE VENTE / Incoterm: FOB		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/Currenty: ZAR		DESTINATAIRE / Consignee 70441		ACHETEUR / Buyer 70440							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Brand IT Marketing		Brand IT Marketing							
CONDITIONS DE VENTE / Sales Terms: 30 Days From Invoice		Erf 3481 Old North Coast Road		P O Box 1294							
Transporteur / Carrier:		90 Old North Coast Road		4320 Umhlanga Rocks							
TRANSAITAIRE / Forwarding Agent:		4051 Durban North		VAT Number : 4580255489							
DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
BALLANTINE'S FINEST 40% 12 X 75 CL NR DI		12.00	75.00	United Kingdom	5,400.00	40.00	216.000.00	8,414.64	600	1,180.6700	708,402.00
Volume (en m3) / Volume (m3)	11.93	Poids Net(Kg) / Weight Net(Kg)	5,112.00	Poids Brut(Kg) / Gross Weight (Kg)	8,414.64	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	2,160.00	Total ZAR	Montant TVA / VAT Amount	TOTAL FRAIS / Cost Amount	708,402.00
Dont total des frais généraux / Overheads total											
Escompte / Discount											
Bank Details											
Vendor Bank /Banque Citibank ZAR											
SWIFT Number CITIZAX											
Acct# / N° compte *****5023											
Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name PRQ61285											
TEL a021 a4058836											
SIGNATURE.											

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
600.00	8,414.64	5,112.00	2208307100	BLEND SC WHISKY	5,400.00	2,160.00	708,402.00
600.00	8,414.64	5,112.00			5,400.00	2,160.00	708,402.00

Liquor Runners

L,

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3881 *** - 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	OC18001878	1	5006954	19/08/2024	BCPT0118022	460
XIB	S140214	Ballantines Finest 12x750ml (Export) exp 2026.	12x750ML	OC18001890	2	5007839	21/08/2024	BCPT0118004	140
Customer Name		BRAND IT MARKETING							
Customer Address		90 OLD NORTH COAST ROAD NORTH FIELD BUSINESS PARK DURBAN NORTH							
Customer Billing Account Number		DBN OS 07326							
		01414512							
		3881							

**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 17:53

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364871	Case No	
Serial Number	21688553JHB20241002008814	Client Reference	
Date / Time to SARS	2024.10.02 17:52:37	Remarks / Additional Errors	
Date / Time from SARS	2024.10.02 17:53:53		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20955346	BRAND IT MARKETING	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5000988	Registration Date	
Final BOE Date	24.10.02	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 07326	RHENUS LOGISTICS PTY LTD OS	
Remover	20955346	BRAND IT MARKETING	
Transport Code	3	Port of Exit	DBN
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	600.00	Total CIF/C	708402.00
Total Customs Value	708402.00	Total Amount Due	808034.40	Amount Payable	808034.40

EDI Message Details

Serial(LRN) Number - 21688553JHB20241002008814
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202410025000988
Document Date - 2024.10.02
EZC Reference No. - EZC00000000005425
Customs Value -R 708402

Time Printed 17:54

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF.		
2.IMPORTER OR EXPORTER				TIN		20955346		JHB		21688553JHB20241002 008814		364871 [WEB]1.397x	
BRAND IT MARKETING													

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 GB		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; BALLANTINES FINEST 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007839 24.08.21 2 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 1260.00 LI		42. CUSTOMS VALUE (FCY)		43.VM
						BND 188541				504.00 LA		165294		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		45. STATISTICAL VALUE 165294		EX WAREHOUSE CODE		45.OTHER QUANTITIES 140.00 CS ✓		

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)		43.VM
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		45. STATISTICAL VALUE		EX WAREHOUSE CODE		45.OTHER QUANTITIES		

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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								
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47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		45. STATISTICAL VALUE		EX WAREHOUSE CODE		45.OTHER QUANTITIES		

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	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
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47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		45. STATISTICAL VALUE		EX WAREHOUSE CODE		45.OTHER QUANTITIES		

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 BRAND IT MARKETING		TIN 20955346		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20241002008 814		54. Declarant Reference 364871 [WEB]1.397x	
55. Country of Commencement						56. Transit Country ZA			
56. Guarantor Code and Name 20955346A BRAND-IT MARKETING		57. Bond Number 20955346A		58. Guarantee Type BHR		59. Guarantor Code and Name 20955346A BRAND-IT MARKETING		60. Bond Number 20955346A	
59. Remover Code and Name 20955346 BRAND IT MARKETING		60. Subcontractor Remover Code and Name				61. Remover Code and Name 20955346 BRAND IT MARKETING		62. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit DBN				63. Office of entry DBN		64. 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						72. Country of Destination ZA			
73. Guarantor Code and Name 20955346A BRAND-IT MARKETING		74. Bond Number 20955346A		75. Guarantee type BHR		76. Guarantor Code and Name 20955346A BRAND-IT MARKETI		77. Bond Number 20955346A	
76. Remover Code and Name 20955346 BRAND IT MARKETING		77. Subcontractor Remover Code and Name				78. Remover Code and Name 20955346 BRAND IT MARKETIN		79. Subcontractor Remover Code and Name	
77. Office of entry DBN		78. Office of exit DBN				79. Office of entry DBN		80. 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 20955346	51: Office Code	53: Registration number and Date	54: Declarant Reference
BRAND IT MARKETING		JHB	21688553JHB202	364871 [WEB]1.397x
3481 Old North Coast Road Durban		52: Forms	41002008814	
		4 5		

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 = R808034 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

Item Number	Description / 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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31. Container numbers	44. Additional information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																		
50. Importer or Exporter TIN 20955346 BRAND IT MARKETING		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 41002008814		54. Declarant Reference 364871 [WEB]1.397x												
56. Guarantor TIN 20955346A BRAND-IT MARKETING GATEWAY OFFICE PARK		57. Bond No./PP No. & Office Code 20955346A 58. Guarantee Type BHR		59. Remover, code and name BRAND IT MARKETING 1 GATEWAY OFFICE PARK UMHLANGA RIDGE DURBAN		60. Subcontractor Remover, code and name TIN 20955346 TIN												
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery														
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%; text-align: center;">Truck Horse</th> <th style="width: 25%; text-align: center;">First Trailer</th> <th style="width: 25%; text-align: center;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="border: 1px solid black; height: 30px;">Registration Number(s)</td> <td style="border: 1px solid black; height: 30px;"></td> <td style="border: 1px solid black; height: 30px;"></td> </tr> <tr> <td style="border: 1px solid black; height: 30px;">Container Seal Number(s)</td> <td style="border: 1px solid black; height: 30px;"></td> <td style="border: 1px solid black; height: 30px;"></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; border: 1px solid black; height: 30px;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%; border: 1px solid black; height: 30px;">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														

