



Pernod Ricard South Africa

Client name: SPACECASE	Order received date: 09-10-2024
Account No.: 71109	Transporter: <i>Blaasw</i>
Customer PO: DE5268	Warehouse: AGDD
JDE REF NO.: DE5268	Invoice: 364886

BDR:	DUTY PAID	CASES: 2119	
<i>5012577 / 5012690 C11-10-2024</i>			
JAMESON SELECT RESERVE (249 CA)		WYBOROWA VODKA (27 CA)	
MALIBU COCONUT (167 CA)		JAMESON WHISKEY STANDARD (549 CA)	
MALIBU PINEAPPLE (7 CA)		JAMESON WHISKEY STANDARD (40 CA)	
KAHLUA (10 CA)		OLMECA SILVER (964 CA)	
CHIVAS REGAL WHISKY 12YR (7 CA)			
CHIVAS 18YR (2 CA)			
THE GLENLIVET FOUNDERS RESERVE (5 CA)			
GLENLIVET 12YR (9 CA)			
INVERROCHE GIN AMBER (9 CA)			
ABSOLUT VODKA (45 CA)			
ABSOLUT RASPBERRI (1 CA)			
PERNOD (4 CA)			
HAVANA CLUB ANEJO ESPECIAL (10 CA)			
HAVANA CLUB 7YR (14 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>[Signature]</i>	BROWN PALLETS: <i>0</i>
DATE: <i>14.10.24</i>	CHEP PALLETS: <i>23</i>
TRUCK REGISTRATION: <i>[Signature]</i>	SEALS: <i>271153 → 271160</i> <i>332993 → 333000</i>
DRIVER SIGNATURE: <i>14.10.24</i>	LOADER SIGNATURE: <i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728010

Sending Location Account Number:

2700048487

Sending Location Name:

LRSA

Sending Location Details:

LRSA

Receiving Location Account Number:

Receiving Location Name:

Space Case

Receiving Location Details:

Space Case

Reference Number 1:

364886

Reference Number 2:

Reference Number 3:

Reference Description

LRSA Ref.

Reference Description

Reference Description

Effective Transfer Date:

14 10 2024

Registration Number / Truck Number

CPL450NC

Driver's Name

Speech

Receipt Date

Checked By Name

Checked Signature

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code

Scal

Quantity:

-23

Equipment Description

Black pallet.

Equipment Code

Quantity:

Equipment Description

LIQUOR RUNNERS
0000271153

LIQUOR RUNNERS
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LIQUOR RUNNERS
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LIQUOR RUNNERS
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Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive CAUTENG 2191
TEL: +27 011 802 0620

PRSSA - Print Invoices 364886

Date Facture / Invoice Date
Date Echéance / Due Date

09/10/2024
30/01/2025

Page 1

AUTRES REFERENCES / Other References DE/5268 - sSPACECASE

LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm:
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 FR89450793577

MONNAIE/Currency: NAD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee 71109
Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek
NA

ACHETEUR / Buyer 71108
Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek
NA
VAT Number :

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
Jameson Select Reserve 12x750ml 43% Naked		12.00	75.00	Ireland	2,241.00	43.00	96,363.00	4,603.25	249	3,006.1319	748,526.84
Malibu Coconut 6x750ml 21%		6.00	75.00	Spain	751.50	21.00	15,781.50	1,285.90	167	708.3526	118,294.88
Malibu Pineapple 12x750ml		12.00	75.00	Canada	63.00	21.00	1,323.00	110.81	7	1,418.9923	9,922.95
Kahlua 12x750ml 20%		12.00	75.00	All Countries	90.00	20.00	1,800.00	159.80	10	1,957.1496	19,571.50
Chivas Regal Whisky 12YO 6x750ml		6.00	75.00	United Kingdom	31.50	43.00	1,354.50	50.56	7	1,155.5981	8,089.19
Chivas 18YO 6x750ml 43%		6.00	75.00	United Kingdom	9.00	43.00	387.00	23.00	2	3,908.2425	7,816.49
The Glenlivet Founders Reserve 12x750ml 43%		12.00	75.00	United Kingdom	45.00	43.00	1,935.00	83.50	5	3,223.1697	16,115.85
The Glenlivet 12YO 12x750ml 43%		12.00	75.00	United Kingdom	81.00	43.00	3,483.00	150.30	9	3,958.5408	35,626.87
Inverroche Gin Amber 6x750ml 43%		6.00	75.00	South Africa	40.50	43.00	1,741.50	76.95	9	1,425.3675	12,828.31
Absolut Vodka Std 12x750ml 43%		12.00	75.00	Sweden	405.00	43.00	17,415.00	677.70	45	1,256.3666	56,536.50
Absolut Raspberri 12x750ml 38%		12.00	75.00	Sweden	9.00	38.00	342.00	15.49	1	1,322.2489	1,322.25
Pernod 12x750ml 40%		12.00	75.00	All Countries	36.00	40.00	1,440.00	54.72	4	1,057.9894	4,231.96
Havana Club Anejo Especial 12x750ml 43%		12.00	75.00	Cuba	90.00	43.00	3,870.00	148.50	10	1,307.0137	13,070.14
Havana Club 7YO 12x750ml 43%		12.00	75.00	Cuba	126.00	43.00	5,418.00	213.50	14	1,747.1061	24,459.49
Wyborowa Vodka 12x750ml 43%		12.00	75.00	Poland	243.00	43.00	10,449.00	420.39	27	710.9977	19,196.94
Jameson Whiskey Standard 24x200ml 43%		24.00	20.00	All Countries	2,635.20	43.00	113,313.60	5,544.90	549	1,346.5177	739,238.22
Jameson Whiskey Standard 12x1000ml		12.00	100.00	All Countries	480.00	43.00	20,640.00	804.80	40	2,734.5760	109,383.04
Olimpia Silver 6x700ml 35%		6.00	70.00	Mexico	4,048.80	35.00	141,708.00	7,519.20	964	717.0735	691,258.85
Total NAD											2,635,500.27
Total NAD											0.00
Total NAD TTC / Amount											2,635,500.27

Bank Details
Vendor Bank / Banque
SWIFT Number
Acct# / N° compte
Branch / Agence

14-10-24



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 364886

Date Facture / Invoice Date 09/10/2024
Date Echéance / Due Date 30/01/2025
Page 2

AUTRES REFERENCES / Other References DE/5268 - SPACECASE		CONDITIONS DE VENTE / Incoterm: 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 71109 Spacecase Investments (Pty) Ltd Erf 8367 Unit 1 Ruhr-Street Northern Industrial Area Windhoek NA		ACHETEUR / Buyer 71108 Spacecase Investments (Pty) Ltd Erf 8367 Unit 1 Ruhr-Street Northern Industrial Area Windhoek NA VAT Number :	
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms: Transporteur / Carrier: TRANSTAIRE / Forwarding Agent:		NAD Electronic Fund Transfers 90 Days from statement 0%			
LIEU D'ETABLISSEMENT / Establishment place NOM / Name DENGELBREC 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
0.00	0.00	0.00			0.00	0.00	0.00


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

 Reg: 2016/451115/07
 Tel: 011 615 1828
 Fax: 086 4419 941
 Email: geshnie@icloud.com

Printed: 24.10.11 12:56

Paperless EDI Notification

 Decision : **8 - PROCEED TO BORDER (SACU CLEARANCES)**

Mode Type	EXPORTS	Type / Purpose Code	ELG
File Number	364886A	Case No	
Serial Number	21688553SKH20241011008825	Client Reference	
Date / Time to SARS	2024.10.11 12:55:59	Remarks / Additional Errors	
Date / Time from SARS	2024.10.11 12:56:26	-PROCEED TO BORDER	
Customs Office	SKH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		SPACECASE INVESTMENTS PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364886M	Registration Number	
Final BOE Number	5012590	Registration Date	
Final BOE Date	24.10.11	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	SKH
Removal Transport Code			
Transport Doc. Number	21688553TCL241011PRSA001	House Waybill Number	21688553364886
Transport Doc. Date	24.10.11	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.10.11

Bill of Entry Totals

Gross Mass	76.950	No of Packs	9.00	Case		Total CIF/C	12828.00
Total Customs Value	12828.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

 Serial(LRN) Number - 21688553SKH20241011008825
 Actual Arrival Date - 2024.10.11
 Customs Office of Clearance - SKH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 364886
 Document Date - 2024.10.11
 Transport Document No. - 21688553TCL241011PRSA001
 Document Date - 2024.10.11
 Final Bill of Entry(MRN) No. - SKH202410115012590
 Document Date - 2024.10.11
 UCR No - 4ZA01245086CINV364886M
 EZC Reference No. - EZC00000000005440
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 12828
 Gross Mass - 76.95
 Total No. of Packages -9

0	SAD -500 CUSTOMS DECLARATION FORM												
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					TIN	01245086						
2						BSIC	4670144973						
3						1. DECLARATION H			A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE SKH				
4						3. FORMS 1			4. 3				
5						5. ITEMS 1			6. TOT PACK 9				
6						7. DECLARANT REFERENCE 364886A [WEB]1.398y			8. ASSESMENT NO. & DATE				
7						9.			10.				
8						11.			12. VALUE DETAILS 12828				
9						13. A Invoice No. & Date 364886 24.10.09							
	8. IMPORTER/CONSIGNEE SPACECASE INVESTMENTS PTY LTD Erf 8367, Unit 1 Ruhr Street Northern Industrial Area Windhoek Namibia					TIN	21688553						
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					15. COE ZA			16. COO NA				
						17. COD			17A. OWNER CODE				
						17B. REBATE USER CODE							
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.10.11					19. CONTAINER			20. DELIVERY TERMS				
						22. CURRENCY AND TOTAL FOB VALUE 12828			23. RATE OF EXCHANGE				
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 4ZA01245086CINV364886M			24. OTHER COST DETAILS				
						Trans Value : 12828 IZAR Receiving Bank : 1058 Credit Terms 090 VAT Indicator = N			CURRENCY				
									AMOUNT				
	25. TMF 3					26. TMT					DATE		
	27. PLACE OF DISCHARGE					29. OOE SKH					30. LOCATION OF GOODS		
	MARKS & NUMBERS					32. ITEM NO. 1					33. COMMODITY CODE 2208.50.10(9)		
											104.23.13		
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES NINE					Case					34. COC ZA		
	CONTAINER NUMBERS										35. GROSS MASS (KGS) 76.95		
											36. PREFERENCE		
											37. CPC 60 00		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less;										38. NETT MASS (KGS) 0.00		
											39. QUOTA		
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0					DEDUCTED QUANTITY		
											40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0		
											41. SUPP. UNITS 40.50 LI		
											42. CUSTOMS VALUE (FCY) 12828		
											43. VM		
											54.00 NO		
											EX WAREHOUSE CODE		
											45. OTHER QTY 0.00		
	PRODUCED DOCUMENTS					REBATE CODE					46. STATISTICAL VALUE 12828		
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		
						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 24.10.11													
SIGNATURE I.D NUMBER DATE												LRN MRN 21688553SKH20241011008825 SKH202410115012590	

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code SKH 52. Forms 2 3	53. Registration number and Date 21688553SKH202 41011008825	54. Declarant Reference 364886A [WEB]1.398y									
56. Guarantor		TIN	57. Bond No./PP No. & Office Code	59. Remover, code and name TIN	60. Subcontractor Remover, code and name TIN									
58. Guarantee Type														
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: 15%;">Truck Horse</th> <th style="width: 15%;">First Trailer</th> <th style="width: 15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>						Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s)		
Truck Horse	First Trailer	Second Trailer												
Registration Number(s) ROAD														
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											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Truck Horse</th> <th style="width: 15%;">First Trailer</th> <th style="width: 15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>						Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s)		
Truck Horse	First Trailer	Second Trailer												
Registration Number(s) ROAD														
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											

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road	TIN 01245086	51. Office Code SKH 52. Forms 3 3	53. Registration number and Date 21688553SKH202 41011008825	54. Declarant Reference 364886A [WEB]1.398y
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GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL241011PRSA001 Road Note No. : 364886 Shipment Date : 24.10.11	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553364886	13A. INVOICE NO. & DATE 364886 24.10.09
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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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[illegible]

Agents File No.		364886A		CUSTOMS WORKSHEET			INCO Term		10/11/2024 1:06:47 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364886	Invoice	12828.31	NAD	1 24.10.09	0	12828.31	PERNOD RICARD SOUTH AFRICA PTY LTD				
	Customs Factor	1.0000000000		Sub Total		12828.31					
	Conversion Factor	1		CUSTOMS VALUE		12828					
						Total FOB	12828.31				
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
						Sub Total					
						Grand Total	12828.31				
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ELG	Country of Origin	ZA	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364886	1		12828.31	12828.31	40.50	17.41	54.00	0.00	0.00	0.00	
Line Totals			12828.31	12828.31	40.50	17.41	54.00	0.00	0.00	0.00	12828.00
Totals			12828.31	12828.31				0.00	0.00	0.00	12828.00
Entry Totals											
			Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT	Customs Value
EL 21688553SKH20241011008825			1	12828.31		0.00		0.00		0.00	12828.00
G											



**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: 24.10.11 12:49

Paperless EDI Notification

Decision : **8 - PROCEED TO BORDER (SACU CLEARANCES)**

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364886	Case No	
Serial Number	21688553SKH20241011008824	Client Reference	
Date / Time to SARS	2024.10.11 12:48:32	Remarks / Additional Errors	
Date / Time from SARS	2024.10.11 12:49:15	-PROCEED TO BORDER	
Customs Office	SKH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		SPACECASE INVESTMENTS PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364886M	Registration Number	
Final BOE Number	5012577	Registration Date	
Final BOE Date	24.10.11	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	SKH
Removal Transport Code			
Transport Doc. Number	21688553TCL241011PRSA001	House Waybill Number	21688553364886
Transport Doc. Date	24.10.11	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.10.11

Bill of Entry Totals

Gross Mass	21349.160	No of Packs	2110.00	Case	Total CIF/C	2622672.00
Total Customs Value	2622670.00	Total Amount Due	0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20241011008824
Actual Arrival Date - 2024.10.11
Customs Office of Clearance - SKH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 364886
Document Date - 2024.10.11
Transport Document No. - 21688553TCL241011PRSA001
Document Date - 2024.10.11
Final Bill of Entry(MRN) No. - SKH202410115012577
Document Date - 2024.10.11
UCR No - 4ZA01245086CINV364886M
EZC Reference No. - EZC00000000005439
Line No :0
PROCEED TO BORDER
Customs Value -R 2622670
Gross Mass - 21349.16
Total No. of Packages - 2110

[illegible]

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		01245086		SKH		21688553SKH20241011 008824	
PERNOD RICARD SOUTH AFRICA PTY									2		10	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
					2		2208.70.21(4) 104.23.21					
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
							BB					
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							60 00		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; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
							0					
47. PRODUCED DOCUMENTS	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	1				0				751.50		LI	
									157.81		LA	
									1002.00		NO	
				EX WAREHOUSE CODE				45.OTHER QUANTITIES		0.00		
				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE				
								118295				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
					3		2208.70.21(4) 104.23.21					
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
							BB					
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							60 00		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; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
							0					
47. PRODUCED DOCUMENTS	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	1				0				63.00		LI	
									13.23		LA	
									84.00		NO	
				EX WAREHOUSE CODE				45.OTHER QUANTITIES		0.00		
				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE				
								9933				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
					4		2208.70.21(4) 104.23.21					
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
							US					
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							60 00		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; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
							0					
47. PRODUCED DOCUMENTS	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	1				0				90.00		LI	
									18.00		LA	
									120.00		NO	
				EX WAREHOUSE CODE				45.OTHER QUANTITIES		0.00		
				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE				
								19571				

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 PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		SKH		3 10		21688553SKH20241011 008824			
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		32.ITEM NO. 5		33.COMODITY CODE 2208.30.10(0) 104.23.05					
					NUMBER & TYPE OF PACKAGES				34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE	
					CONTAINER NUMBERS				37.CPC 60 00		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;		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION					LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 31.50 LI			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		42. CUSTOMS VALUE (FCY) 8089			
									43.VM		45.OTHER QUANTITIES 0.00			
									46. STATISTICAL VALUE 8089					
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		32.ITEM NO. 6		33.COMODITY CODE 2208.30.10(0) 104.23.05					
					NUMBER & TYPE OF PACKAGES				34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE	
					CONTAINER NUMBERS				37.CPC 60 00		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;		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION					LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 9.00 LI			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		42. CUSTOMS VALUE (FCY) 7816			
									43.VM		45.OTHER QUANTITIES 0.00			
									46. STATISTICAL VALUE 7816					
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		32.ITEM NO. 7		33.COMODITY CODE 2208.30.10(0) 104.23.05					
					NUMBER & TYPE OF PACKAGES				34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE	
					CONTAINER NUMBERS				37.CPC 60 00		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;		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION					LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 45.00 LI			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		42. CUSTOMS VALUE (FCY) 16116			
									43.VM		45.OTHER QUANTITIES 0.00			
									46. STATISTICAL VALUE 16116					
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 SECOND ITEM OF THIS PAGE									
					TYPE		DUTY/TAX BASE		RATE		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 PERNOD RICARD SOUTH AFRICA PTY			TIN 01245086		SKH		4 10		21688553SKH20241011 008824		364886 [WEB]1.398y	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 8		33.COMODITY CODE 2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES							34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS							37.CPC 60 00		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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0								
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 81.00 LI		42. CUSTOMS VALUE (FCY) 34.83 LA		43.VM
										108.00 NO		35627		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00				
												35627		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 9		33.COMODITY CODE 2208.60.10(4) 104.23.17						
	NUMBER & TYPE OF PACKAGES							34. COC SE		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS							37.CPC 60 00		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; Vodka; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0								
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 405.00 LI		42. CUSTOMS VALUE (FCY) 174.15 LA		43.VM
										540.00 NO		56536		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00				
												56536		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 10		33.COMODITY CODE 2208.90.22(1) 104.23.26						
	NUMBER & TYPE OF PACKAGES							34. COC SE		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS							37.CPC 60 00		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; Other; in Containers Holding 2 Li or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0								
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 9.00 LI		42. CUSTOMS VALUE (FCY) 3.42 LA		43.VM
										0.00 		1322		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00				
												1322		

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		SKH		5		10		21688553SKH20241011008824		364886 [WEB]1.398y	
2.IMPORTER OR EXPORTER				TIN		SKH		5		10		21688553SKH20241011008824		364886 [WEB]1.398y	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
						11		2208.90.22(1) 104.23.26							
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							FR							
44. ADDITIONAL INFORMATION	DESCRIPTION							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other;							60		00		0.00			
	DEDUCTED VALUE					DEDUCTED QUANTITY		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				0			
	1					0		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
47. PRODUCED DOCUMENTS	LICENSE NUMBER							EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
	1														
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE				4232			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
						12		2208.40.10(5) 104.23.09							
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							CU							
44. ADDITIONAL INFORMATION	DESCRIPTION							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 Li or Less;							60		00		0.00			
	DEDUCTED VALUE					DEDUCTED QUANTITY		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				0			
	1					0		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
47. PRODUCED DOCUMENTS	LICENSE NUMBER							EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
	1														
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE				13070			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
						13		2208.40.10(5) 104.23.09							
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							CU							
44. ADDITIONAL INFORMATION	DESCRIPTION							37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 Li or Less;							60		00		0.00			
	DEDUCTED VALUE					DEDUCTED QUANTITY		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				0			
	1					0		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
47. PRODUCED DOCUMENTS	LICENSE NUMBER							EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
	1														
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE				24459			
CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE		RATE		AMOUNT		MP			
CALCULATION OF DUTIES AND TAXES	TOTAL ON FIRST ITEM OF THIS PAGE														
	TYPE					DUTY/TAX BASE		RATE		AMOUNT		MP			
CALCULATION OF DUTIES AND TAXES	TOTAL ON THIRD ITEM OF THIS PAGE														
	TYPE					DUTY/TAX BASE		RATE		AMOUNT		MP			
CALCULATION OF DUTIES AND TAXES	TOTAL ON SECOND ITEM OF THIS PAGE														
	TYPE					DUTY/TAX BASE		RATE		AMOUNT		MP			
CALCULATION OF DUTIES AND TAXES	TOTAL ON FIRST ITEM OF THIS PAGE														
	TYPE					DUTY/TAX BASE		RATE		AMOUNT		MP			
CALCULATION OF DUTIES AND TAXES	TOTAL ON SECOND ITEM OF THIS PAGE														
	TYPE					DUTY/TAX BASE		RATE		AMOUNT		MP			
CALCULATION OF DUTIES AND TAXES	TOTAL ON THIRD ITEM OF THIS PAGE														

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		SKH		6		10	
PERNOD RICARD SOUTH AFRICA PTY									21688553SKH20241011 008824		364886 [WEB]1.398y	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						14		2208.60.10(4) 104.23.17					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								PL					
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
								60 00		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; Vodka; in Containers Holding 2 Li or Less;					0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY					
	1					0							
								41. SUPP. UNITS					
								243.00 LI					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		42. CUSTOMS VALUE (FCY)					
								19197					
								43.VM					
								104.49 LA					
								324.00 NO					
								EX WAREHOUSE CODE					
								45.OTHER QUANTITIES					
								0.00					
								46. STATISTICAL VALUE					
								19197					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						15		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								IE					
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
								60 00		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;					0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY					
	1					0							
								41. SUPP. UNITS					
								2635.20 LI					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		42. CUSTOMS VALUE (FCY)					
								739238					
								43.VM					
								1133.13 LA					
								13176.00 NO					
								EX WAREHOUSE CODE					
								45.OTHER QUANTITIES					
								0.00					
								46. STATISTICAL VALUE					
								739238					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						16		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								IE					
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
								60 00		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;					0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY					
	1					0							
								41. SUPP. UNITS					
								480.00 LI					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		42. CUSTOMS VALUE (FCY)					
								109383					
								43.VM					
								206.40 LA					
								480.00 NO					
								EX WAREHOUSE CODE					
								45.OTHER QUANTITIES					
								0.00					
								46. STATISTICAL VALUE					
								109383					

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		01245086		SKH		7 10	
PERNOD RICARD SOUTH AFRICA PTY									21688553SKH20241011 008824		364886 [WEB]1.398y	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						17		2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								MX					
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
								60 00		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; Other; in Containers Holding 2 Li or Less; Other;					0							
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
						4048.80		LI					
						1417.08		LA		691259			
						0.00							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY		
	1					0							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					45.OTHER QUANTITIES		
											0.00		
					46. STATISTICAL VALUE					691259			

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	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					45.OTHER QUANTITIES		
					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	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					45.OTHER QUANTITIES		
					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	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					45.OTHER QUANTITIES		
					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 PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code SKH		52. Forms 8 10		53. Registration number and Date 21688553SKH20241011008 824		54. Declarant Reference 364886 [WEB]1.398y	
55. Country of Commencement ZA						63. Transit Country ZA					
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name			
61. Office of commencement		62. Office of exit				69. Office of entry		70. Office of exit			
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						79. Country of Destination NA					
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name		81. Bond Number		82. Guarantee type	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		84. Subcontractor Remover Code and Name			
77. Office of entry		78. Office of exit				85. Office of entry		86. Office of final destination			
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 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code SKH		52. Forms 9 10	53. Registration number and Date 21688553SKH202 41011008824	54. Declarant Reference 364886 [WEB]1.398y
55. Guarantor		TIN	57. Bond No./PP No. & Office Code		59. Remover, code and name		60. Subcontractor Remover, code and name
					TIN		TIN
58. Guaranteed Type							
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	
Registration Number(s)	ROAD					TIN	
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	
Registration Number(s)	ROAD					TIN	
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		

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD		SKH	21688553SKH202	364886 [WEB]1.398y
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	41011008824	
		10	10	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Duration	8. Segment Frequency
9. Segment Priority	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS		19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL241011PRSA001 Road Note No. : 364886 Shipment Date : 24.10.11		
DOCUMENTS PRODUCED / ATTACHED House No : 21688553364886	13A. INVOICE NO. & DATE 364886 24.10.09	

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

[illegible]

Agents File No.		364886		CUSTOMS WORKSHEET			INCO Term			10/11/2024 12:46:48 PM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
364886	Invoice	2622671.96	NAD	1 24.10.09	0	2622671.96	PERNOD RICARD SOUTH AFRICA PTY LTD					
	Customs Factor	1.0000000000		Sub Total		2622671.96						
	Conversion Factor	1		CUSTOMS VALUE		2622672						
				Total FOB		2622671.96						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total								
				Grand Total		2622671.96						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value		
364886	1		748526.84	748526.84	2241.00	963.63	2988.00	0.00	0.00	0.00		
Line Totals			748526.84	748526.84	2241.00	963.63	2988.00	0.00	0.00	748527.00		
Line No.	2	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	BB	Factor		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value		
364886	2		118294.88	118294.88	751.50	157.81	1002.00	0.00	0.00	0.00		
Line Totals			118294.88	118294.88	751.50	157.81	1002.00	0.00	0.00	118295.00		
Line No.	3	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	BB	Factor		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value		
364886	3		9932.95	9932.95	63.00	13.23	84.00	0.00	0.00	0.00		
Line Totals			9932.95	9932.95	63.00	13.23	84.00	0.00	0.00	9933.00		
Line No.	4	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	US	Factor		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value		
364886	4		19571.50	19571.50	90.00	18.00	120.00	0.00	0.00	0.00		
Line Totals			19571.50	19571.50	90.00	18.00	120.00	0.00	0.00	19571.00		
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value		
364886	5		8089.19	8089.19	31.50	13.54	42.00	0.00	0.00	0.00		
Line Totals			8089.19	8089.19	31.50	13.54	42.00	0.00	0.00	8089.00		

Agents File No.		364886		CUSTOMS WORKSHEET				INCO Term				10/11/2024 12:46:48 PM Page No 2			
Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	NO	Customs Duty	GB	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA				Part 2b Duty	VAT	Customs Value		
364886	6		7816.49	7816.49		9.00	3.87	12.00	0.00		0.00	0.00			
Line Totals			7816.49	7816.49		9.00	3.87	12.00	0.00		0.00	0.00	7816.00		
Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	NO	Customs Duty	GB	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA				Part 2b Duty	VAT	Customs Value		
364886	7		16115.85	16115.85		45.00	19.35	60.00	0.00		0.00	0.00			
Line Totals			16115.85	16115.85		45.00	19.35	60.00	0.00		0.00	0.00	16116.00		
Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	NO	Customs Duty	GB	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA				Part 2b Duty	VAT	Customs Value		
364886	8		35626.87	35626.87		81.00	34.83	108.00	0.00		0.00	0.00			
Line Totals			35626.87	35626.87		81.00	34.83	108.00	0.00		0.00	0.00	35627.00		
Line No.	9	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	EIG	NO	Customs Duty	SE	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA				Part 2b Duty	VAT	Customs Value		
364886	9		56536.50	56536.50		405.00	174.15	540.00	0.00		0.00	0.00			
Line Totals			56536.50	56536.50		405.00	174.15	540.00	0.00		0.00	0.00	56536.00		
Line No.	10	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	NO	Customs Duty	SE	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA				Part 2b Duty	VAT	Customs Value		
364886	10		1322.25	1322.25		9.00	3.42	0.00	0.00		0.00	0.00			
Line Totals			1322.25	1322.25		9.00	3.42	0.00	0.00		0.00	0.00	1322.00		
Line No.	11	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	NO	Customs Duty	FR	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA				Part 2b Duty	VAT	Customs Value		
364886	11		4231.96	4231.96		36.00	14.40	0.00	0.00		0.00	0.00			
Line Totals			4231.96	4231.96		36.00	14.40	0.00	0.00		0.00	0.00	4232.00		
Line No.	12	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	EIG	NO	Customs Duty	CU	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA				Part 2b Duty	VAT	Customs Value		
364886	12		13070.14	13070.14		90.00	38.70	120.00	0.00		0.00	0.00			
Line Totals			13070.14	13070.14		90.00	38.70	120.00	0.00		0.00	0.00	13070.00		
Line No.	13	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	EIG	NO	Customs Duty	CU	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA				Part 2b Duty	VAT	Customs Value		
364886	13		24459.49	24459.49		126.00	54.18	168.00	0.00		0.00	0.00			
Line Totals			24459.49	24459.49		126.00	54.18	168.00	0.00		0.00	0.00	24459.00		

