



Pernod Ricard South Africa

Client name: BENJU	Order received date: 10-10-2024
Account No.: 46461	Transporter:
Customer PO: DE5276	Warehouse: AGAB
JDE REF NO.: DE5276	Invoice: 364894

BDR: 3885	DUTY PAID	CASES: 1865	
5009247 (22-10-24)			
ABSOLUT CITRON 12 X 75 CL 40% (2 CA)		JAMESON IPA EDITION (15 CA)	
ABSOLUT LIME 12 X 75 CL 40% (2 CA)		JAMESON ORIGINAL (320 CA)	
ABSOLUT RASPBERRY 12 X 75 CL 38% (6 CA)		JAMESON STANDARD (44 CA)	
ABSOLUT VANILIA 12 X 75 CL 38% (5 CA)		JAMESON STANDARD (4 CA)	
BALLANTINE'S FINEST 12 X 75 CL 43% (40 CA)		KAHLUA LIQUEUR (50 CA)	
BALLANTINE'S FINEST 120 X 5 CL 40% (4 CA)		MALFY CON ARANCIA (2 CA)	
BEEFEATER PINK 6 X 75 CL NRF 37.5% (10 CA)		MALFY ORIGINALE (1 CA)	
BEEFEATER 12 X 75 CL NR 40% (40 CA)		MALIBU LIQUEUR (65 CA)	
CHIVAS REGAL 12YR (75 CA)		OLMECA BLANCO (480 CA)	
CHIVAS 18YR (15 CA)		OLMECA CHOCOLATE (5 CA)	
CHIVAS REGAL XV 6 X 75 cl (7 CA)		OLMECA GOLD (30p0 CA)	
HAVANA CLUB 3YR (15 CA)		THE GLENLIVET 12YR (30 CA)	
HAVANA CLUB 7YR (3 CA)		THE GLENLIVET 15YR (5 CA)	
JAMESON BLACK BARRELS (240 CA)		THE GLENLIVET FOUNDERS (50 CA)	
JAMESON CASKMATES (25 CA)		WYBOROWA VODKA (5 CA)	

DRIVER & CHEP DETAILS	
NAME:	BROWN PALLETS:
<i>Siyakudumisa</i>	<i>01</i>
DATE:	CHEP PALLETS:
<i>22/10/24</i>	<i>20</i>
TRUCK REGISTRATION:	SEALS:
<i>JB 55 DW GP</i>	<i>239217 → 239 224</i> <i>276033 → 276039</i> <i>560199</i>
DRIVER SIGNATURE:	LOADER SIGNATURE:
<i>[Signature]</i>	<i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728016

Sending Location Account Number:

27000048487

Sending Location Name:

L&SA

Sending Location Details:

L&SA

Receiving Location Account Number:

0101463604

Receiving Location Name:

Benja

Receiving Location Details:

Benja

Reference Number 1:

354894

Reference Number 2:

Reference Number 3:

Reference Description

As per ref

Reference Description

Reference Description

Effective Transfer Date:

22102024

Registration Number / Truck Number

S. yekwda m. 5 q

Driver's Name:

TBSSDW GP.

Received Date:

20

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

Good

Quantity:

20

Equipment Description:

Black pallets

Equipment Code

Quantity:

Equipment Description

[Signature]

22/10/2024

LIQUOR RUNNERS
6510520000

LIQUOR RUNNERS

0000276033

LIQUOR RUNNERS

0000276034

LIQUOR RUNNERS

0000276035

LIQUOR RUNNERS

0000276036

LIQUOR RUNNERS

0000276037

LIQUOR RUNNERS

0000276038

LIQUOR RUNNERS

0000276039

LIQUOR RUNNERS

0000239217

LIQUOR RUNNERS

0000239218

LIQUOR RUNNERS

0000239219

LIQUOR RUNNERS

0000239220

LIQUOR RUNNERS

0000239221

LIQUOR RUNNERS

0000239222

LIQUOR RUNNERS

0000239223

LIQUOR RUNNERS

0000239224



Pernod Ricard South Africa
Creators of conviviality

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

PRSSA - Print Invoices 364894

Date Facture / Invoice Date 10/10/2024
Date Ech ance / Due Date 30/11/2024

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AUTRES REFERENCES / Other References: DE/5276 - GP260924
LIU DE CHARGEMENT / Loading Place:
LIU DE DECHARGEMENT / Unloading Place:
LIU DE DESTINATION / Destination:

CONDITIONS DE VENTE / Incoterm: FOB BOND STORE BWA OS 00958
VAT No:4570144973

PAYS D'ORIGINE / Country of origin:

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
30 Days from statement 0%

DESTINATAIRE / Consignee: 46461
Bev  (Pty) Ltd (In Bond) (USD)
P O Box 2014

Transporteur / Carrier: DSV Road (Pty) Ltd
TRANSITAIRE / Forwarding Agent: P O Box 63

ACHETEUR / Buyer: 46460
Bev  (Pty) Ltd (In Bond) (USD)
P O Box 2014
2151 Gaborone
BW
VAT Number: EXPORT 1245086

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degr� / Degree	Vol. Alc. / Alc. Vol.	Pds Brut / G Weight	Quantit� / Quantity	Prix Unitaire / Unit price	Montant / Amount
BEEFEATER 12 X 75 CL NR 40%	12.00	75.00	United Kingdom	360.00	40.00	14.400.00	602.74	40	88.9400	3.557.60
THE GLENLIVET 12YO 12 X 75 CL 40%	12.00	75.00	United Kingdom	270.00	40.00	10.800.00	479.23	30	247.8000	7.434.00
THE GLENLIVET 15YO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	21.00	40.00	840.00	40.51	5	216.9500	1.084.75
THE GLENLIVET FOUNDER'S RES 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	21.00	40.00	8.400.00	400.05	50	97.0200	4.601.00
ABSOLUT CITRON 12 X 75 CL 40%	12.00	75.00	Sweden	18.00	40.00	720.00	30.12	2	95.3300	190.66
ABSOLUT LIME 12 X 75 CL 40%	12.00	75.00	Sweden	18.00	40.00	720.00	30.98	2	95.3300	190.66
ABSOLUT RASPBERRI 12 X 75 CL 38%	12.00	75.00	Sweden	54.00	38.00	2.052.00	90.36	6	95.3300	571.98
ABSOLUT VANILLA 12 X 75 CL 38%	12.00	75.00	Sweden	45.00	38.00	1.710.00	77.45	5	95.3300	476.65
BALLANTINE'S FINEST 120 X 5 CL 40%	1.00	100.00	United Kingdom	2.00	40.00	80.00	4.26	4	55.9400	253.76
BALLANTINE'S FINEST 12 X 75 CL 43%	12.00	75.00	United Kingdom	360.00	43.00	15.480.00	560.98	40	77.6300	3.105.20
BEEFEATER PINK 6 X 75 CL NRE 37.5%	6.00	75.00	United Kingdom	45.00	37.50	1.687.50	75.83	10	47.5800	475.80
CHIVAS REGAL 18YO 6 X 75 CL 43%	6.00	75.00	United Kingdom	67.50	43.00	2.902.50	164.73	15	238.6800	3.580.20
CHIVAS REGAL 12YO 6 X 75 CL 43%	6.00	75.00	United Kingdom	337.50	43.00	14.512.50	571.36	75	80.9400	6.070.50
CHIVAS REGAL XV 6 X 75 CL DI 40%	6.00	75.00	United Kingdom	31.50	40.00	1.260.00	50.14	7	112.5200	787.64
HAVANA CLUB 3YO 12 X 75 CL 43%	12.00	75.00	Cuba	135.00	43.00	5.805.00	216.00	15	68.6200	1.029.30
HAVANA CLUB 7YO 12 X 75 CL 43%	12.00	75.00	Cuba	27.00	43.00	1.161.00	43.29	3	170.4700	361.41
JAMESON BLACK BARREL 6 X 75 CL 40%	6.00	75.00	Ireland	1.080.00	40.00	43.200.00	2.304.00	240	95.3300	23.599.20
JAMESON CASKMATES 12 X 75 CL 40%	12.00	75.00	Ireland	225.00	40.00	9.000.00	378.00	25	157.1400	3.928.50
JAMESON IPA EDITION 12 X 75 CL 40%	12.00	75.00	Ireland	135.00	40.00	5.400.00	226.80	15	157.1400	2.357.10
JAMESON STANDARD 12 X 100 CL 43%	12.00	100.00	Ireland	528.00	43.00	22.704.00	785.14	44	180.4500	7.939.80
JAMESON STANDARD 12 X 75 CL 43%	12.00	75.00	Ireland	2.980.00	43.00	123.840.00	4.757.76	320	133.7200	43.430.40
JAMESON ORIGINAL 12 X 75 CL 43%	12.00	37.50	Ireland	18.00	43.00	774.00	32.40	4	67.8600	271.44
KAHULA LIQUEUR 12 X 75 CL 16%	12.00	75.00	Mexico	450.00	16.00	7.200.00	786.60	50	84.2400	4.212.00
MALTY CON ARANCIA 6 X 75 CL 43%	6.00	75.00	Italy	9.00	43.00	387.00	16.80	2	77.6500	145.30
MALTY ORIGINAL 6 X 75 CL 43%	6.00	75.00	Italy	4.50	43.00	193.50	8.40	1	77.6500	72.65
MALIBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	292.50	21.00	6.142.50	487.50	65	36.1400	2.345.10
OLIVECA BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	2.016.00	35.00	70.560.00	3.715.20	480	98.4700	23.635.20
OLIVECA CHOCOLATE 12 X 70 CL 35%	12.00	70.00	Mexico	42.00	35.00	1.470.00	78.54	5	49.2400	492.35
OLIVECA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	1.260.00	35.00	44.100.00	2.322.00	300	49.2400	14.772.00
WYBOROVA VODKA 12 X 75 CL 43%	12.00	75.00	Poland	45.00	43.00	1.935.00	73.50	5	41.9000	209.50

22/10/24



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 5, Country Club Estate 21 Westlands Drive GAITHERG 2101
TEL: +27 011 802 0060

PRSSA - Print Invoices 364894

Date Facture / Invoice Date 10/10/2024
Date Echéance / Due Date 30/11/2024

Page 2

AUTRES REFERENCES / Other References DE/5276 - GP260924

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB BOND STORE BWA OS 00968

PAYS D'ORIGINE / Country of origin:

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
30 Days from statement 0%

DESTINATAIRE / Consignee 46461
Benju (Pty) Ltd (in Bond) (USD)
P O Box 2014

Fiscal Representative in France
Pernod Ricard Middle East & North Africa
5 cours Paul Ricard - 75008 Paris - FRANCE
Téléphone : 33 (0) 1 70 93 16 01
S.A.S. au capital de 2 304 500 euros - No SIRET 450 793 577 00035 - 490
793 577 RCS Paris
APE 4634Z - TVA No FR89490793577

Transporteur / Carrier: DSV Road (Pty) Ltd
TRANSAIRE / Forwarding Agent: P O Box 63

2151 Gaborone
BW

ACHETEUR / Buyer 46460
Benju (Pty) Ltd (in Bond) (USD)
P O Box 2014
2151 Gaborone
BW
VAT Number : EXPORT 1245086

Volume (en m3) / 30.53
Volume (m3) Weight Net(kg) / 10 212.64

Poids brut(kg) / 10 212.64
Poids net(kg) / 19 408.24
Gross Weight (kg) / 19 408.24
Pure alcohol's volume (in liter) / 4,044.54

Total USD 161,195.65
Montant TVA / VAT Amount 0.00
TOTAL FRAIS / Cost Amount
DEDUCTION
Total USD TTC / Amount
USD Including VAT 161,195.65

Dont total des frais généraux / Overheads total
Escompte / Discount

Bank Details
Vendor Bank / Banque Citibank USD
SWIFT Number CITZAJ33
Acct# / N° compte *****6015
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO61285
TEL..... 8021 24058836
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
35.00	519.74	275.50	2208303000	SINGLE MALT WHISKY	291.00	116.40	8,518.75
191.00	1,751.25	953.20	2208307100	SINGLE MALT WHISKY	1,010.50	269.78	18,408.30
648.00	8,484.10	4,597.54	2208308200	WHISKY AUTRE	4,866.00	2,055.93	81,526.44
18.00	259.29	145.44	2208403100	RHUM	162.00	69.66	1,390.71
43.00	627.94	353.58	2208501100	GIN & GENIEVRE	373.50	149.80	3,775.55
30.00	376.09	166.72	2208601100	VODKA	225.00	88.24	2,115.25
115.00	1,274.10	548.52	2208701000	AUTRES LIQUEURS	742.50	133.42	5,561.10
785.00	6,115.74	3,172.14	2208905400	OLMECA TEQUILA BLANCO	3,318.00	1,161.30	38,899.55
1,865.00	19,408.24	10,212.64			10,988.50	4,044.54	161,195.65

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3885 *** - 10/10/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S200227	Absolut Raspberri 38% 12x750ml	12x750ml	LR ISANDO	2	5008812	24/04/2024	BDR792XRW	6
XIB	S200351	ABSOLUT VODKA CITRON 12X750ML	12X750ML	LR ISANDO	4	5008807	24/04/2024	BDR786AXRW	2
XIB	S200000	ABSOLUT VODKA LIME 12X750ML 40%	12X750	ST30688	1	5006904	18/04/2024	ZAC-SF-2404-0005J	2
XIB	S200229	Absolut Vodka Vanilla 12x750ml 38% export	12x750ml	LR ISANDO	4	5008812	24/04/2024	BDR792XRW	5
XIB	S140233	Ballantines Finest 12x750ml (Export) (exp 2026	12x750ml	OC23010125	1	5001669	07/08/2024	BCPT0116803	40
XIB	S140280	BALLENTINE'S FINEST 120X50ML	120X50ML	OC18001679	5	5009926	28/03/2024	BCPT0112273	4
XIB	S141318	BEEFEATER 12X750ML 40% 2026.08.19	12X750ML	OC18001887	3	5006915	19/08/2024	BCPT0118034	40
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001673	1	5000278	02/04/2024	BCPT0112283	10
XIB	S1508015	CHIVAS 18YO 6X750ML (EXPORT) (exp 2026.07	6X750ML	OC23009998	2	5004184	11/07/2024	BCPT0115895	15
XIB	S150500	CHIVAS REGAL 15YO 6X750ML	6X750ML	LR ISANDO	5	5008713	24/04/2024	BDR789XRW	7
XIB	S1508715	Chivas Regal Whiskey 6x750ml (Export)	6x750ML	BDR787A	7	5008650	24/04/2024	BDR787AXRW	8
XIB	S1508715	Chivas Regal Whiskey 6x750ml (Export) (exp 2	6x750ML	OC23009804	1	5006445	22/01/2024	BCPT0110260	67
XIB	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	LR ISANDO	2	5008720	24/04/2024	BDR781AXRW	50
XIB	S160356	GLENLIVET FRENC OAK 15YO 6X700ML EXPOR	6X750ML	OC18001889	3	5010136	26/08/2024	BCPT0118699	5
XIB	S4407005	HAVANA CLUB 3YO 12X750ML	12X750	ST30781	1	5000565	03/06/2024	ZAC-SF-2406-0010	15
XIB	S440703	HAVANA CLUB 7YO 12X750ML (exp 2026.06.1	12X750ML	OC23009875	2	5018578	10/06/2024	MXM-ZAC-2403-0002	3
XIB	S101137	JAMESON 375ML	12X375ML	OC23009841	2	5002303	05/04/2024	BCPT0112396	4
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001801	1	5006911	19/06/2024	BCPT0115249	240
XIB	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	LR ISANDO	1	5008803	24/04/2024	BDR791AXRW	25

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	LR ISANDO	5	5008575	24/04/2024	BDR791XRW	15
XIB	S101125	JAMESON STANDARD 12X1000ML 43%	12X1000ML	LR ISANDO	4	5008720	24/04/2024	BDR781AXRW	42
XIB	S101125	JAMESON STANDARD 12X1000ML 43% (exp 20	12X1000ML	OC23010022	1	5004444	11/07/2024	BCPT0116307	2
XIB	S101136	Jameson Standard 12x750ml 43% Export	12x750ml	OC23010199	1	5008198	22/08/2024	BCPT0118167	320
XIB	S148104	KAHLUA 16% 12X750ML	12X750ML	ST31009	2	5003766	12/09/2024	ZAC-SF-2409-0004E	48
XIB	S148104	KAHLUA 16% 12X750ML(exp 2026.04.29)	12X750ML	ST31009	1	5003769	12/09/2024	BCPT0119683	2
XIB	S141930	MALFY CON ARCANIA 6X750ML 43%	6X750ML	LR ISANDO	8	5008812	24/04/2024	BDR792XRW	2
XIB	S141938	MALFY GIN ORIGINALE 6X750ML 43%	6X750ML	LR ISANDO	12	5008812	24/04/2024	BDR792XRW	1
XIB	S146451	Mailibu Liqueur 6x750ml 21%	6x750	LR ISANDO	7	5008575	24/04/2024	BDR791XRW	65
XIB	S250452	Olmecca Chocolate12x70cl 35%	12x70cl	LR ISANDO	5	5008805	24/04/2024	BDR789AXRW	5
XIB	S250204	Olmecca Tequila Blanco 6x70cl	6x700ml	OC18001752	1	5005525	16/05/2024	SMAD0085836	191
XIB	S250204	Olmecca Tequila Blanco 6x70cl	6x700ml	OC18001751	1	5004280	13/05/2024	SMAD0085835	265
XIB	S250204	Olmecca Tequila Blanco 6x70cl	6x700ml	OC18001735	1	5003199	09/05/2024	ESB-ZAC-2404-0002	24
XIB	S250802	OLMECCA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	LR ISANDO	3	5008653	24/04/2024	BDR793AXRW	52
XIB	S250802	OLMECCA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18001737	1	5004193	13/05/2024	SMAD0085834	248
XIB	S160503	The Glenlivet 12YO 12x750ml 40% EXP 2026.0	12x750	OC18001886	1	5006843	19/08/2024	BCPT0118019	30
XIB	S600100	Wyborowa Vodka 12x750ml 43%	12x750ml	LR ISANDO	13	5008807	24/04/2024	BDR786AXRW	5

BENJU c/o UTI BOTSWANA

111909683

Plot 43
Commerce Park
Gaborone

BWA OS 00968

3885

0
1
2
3
4
5
6
7
8
9

SAD 500 - CUSTOMS DECLARATION FORM										1. DECLARATION			A. OFFICE OF DESTINATION OR DEPARTURE			
2. EXPORTER / CONSIGNOR PERNOD RICARD SOUTH AFRICA (PTY) 2ND FLOOR, THE SQUARE, CAPE QUARTER, 27 SOMERSET ROAD CAPE TOWN 8001				TIN		01245086		RCD		H		OFF. CODE JHB		MANIFEST NUMBER CZA231378 2024-10-14 JOHANNESBURG		
				BSIC		4670144973										
8. IMPORTER / CONSIGNEE BENJU PTY LTD COMMERCE PARK PLOT 99 UNIT 1 GABORONE Botswana				TIN				3. FORMS		4.		REGISTRATION NO & DATE		ASSESSMENT NO & DATE		
				BSIC				1		16		9		20507309JHB20241021737894		
14. DECLARANT / AGENT DSV SOUTH AFRICA (PTY) LTD. VAT NUMBER 4260213873 16 SERENGETI BOULEVARD WITFONTEIN X89 JOHANNESBURG 1459				TIN		20507309		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		RECEIPT NO & DATE		
								36		21		SJN30033412				
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024-10-16				TIN				9		10		11		12. VALUE DETAILS		
																13. 13A. INVOICE NO & DATE 364894 2024-10-10
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				TIN				15. COE		16. COO		17. COD		17A. OWNER CODE		
								ZA				BW				17B. REBATE USER CODE
25. TMF 3				26. TMI 3		27. PLACE OF DISCHARGE		28. FINANCIAL DATA UCR 4ZA01245086CINV364894S		29. DOO KFN		30. LOCATION OF GOODS		20. DELIVERY TERMS		
								Trans Value 161196 USD Receiving Bank 058 Credit Terms 030 VAT Indicator Y								22. CURRENCY AND TOTAL VALUE 1761923
31. PACKAGES AND DESCR. OF GOODS MARKS AND NUMBERS NUMBER & TYPE OF PACKAGES CONTAINER NUMBERS DESCRIPTION: ABSOLUT RASPBERRI 38% 12X750ML				21		TWO ONE		24. OTHER COSTS DETAIL		23. RATE OF EXCHANGE		26. FREIGHT		27. AMOUNT		
44. ADD. INFO. PRODUCED DOCS.				LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES		33. COMMODITY CODE		
				2		BHR 20507309A		BND 519		JHBOS 36083 NUI N		6 CS		2208.90.22 (1)		
47. CALC OF DUTIES & TAXES				REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE		REBATE CODE		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		34. COC		35. GROSS MASS (KGS)		
								20507309 F		SUMMARY OF TOTAL DUTIES AND TAXES		SE		1865.00		
TOTAL OF FIRST ITEM OF THIS PAGE				0.00				TOTAL DUTIES AND TAXES		TOTAL PAYABLE		37. CPC		38. NETT MASS (KGS)		
												67 40		39. QUOTA		
DECLARATION 1. Mankga Selete the undersigned of DSV SOUTH AFRICA (PTY) LTD. hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.								GUARANTEE		CODE		AMOUNT		40. SUMMARY DECLARATION/PREV. DOCUMENT JHB202404245008812 0002		
																41. SUPP UNITS 54.00 LI
Signature				I.D Number		Date		FOR OFFICIAL USE MRN: JHB202410225009247 LRN: 20507309JHB20241021737894 2024-10-21		42. CUSTOMS VAL(FCY)		43. V.M		2564		

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)

1. IMPORTER OR EXPORTER		TIN	01245086	OFFICE CODE	3. FORMS	REGISTRATION NO AND DATE	7. DECLARANT REFERENCE	
PERNOD RICARD SOUTH AFRICA (PTY)				JHB	2	16	20507309JHB20241021737894	SJN30033412

31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS			32. ITEM NO	33. COMMODITY CODE				ITEM SEGMENT
				2	2208.90.22 (1)				
	NUMBER & TYPE OF PACKAGES				34. COC	35. G MASS KGS	36. PREFS		
	CONTAINER NUMBERS				SE				
DESCRIPTION:			37. CPC			38. N MASS KGS	39. QUOTA	40. SUMMARY DECLARATION / PREV. DOCUMENT	
ABSOLUT VODKA CITRON 12X750ML			67 40						
			41. SUPP. UNITS			42. CUSTOMS VALUE	43. V.M.		
			18.00 LI				992		
44. ADD. INFO.	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES
	2		BND 195		NUI N				2 CS
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE			REBATE CODE			46. STATISTICAL VALUE		

31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS			32. ITEM NO	33. COMMODITY CODE				ITEM SEGMENT
				3	2208.50.10 (9)				
	NUMBER & TYPE OF PACKAGES				34. COC	35. G MASS KGS	36. PREFS		
	CONTAINER NUMBERS				FR				
DESCRIPTION:			37. CPC			38. N MASS KGS	39. QUOTA	40. SUMMARY DECLARATION / PREV. DOCUMENT	
ABSOLUT VODKA LIME 12X750ML 40%			67 40						
			41. SUPP. UNITS			42. CUSTOMS VALUE	43. V.M.		
			18.00 LI				853		
			24.00 NO						
44. ADD. INFO.	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES
	2		BND 173		NUI N				2 CS
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE			REBATE CODE			46. STATISTICAL VALUE		

31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS			32. ITEM NO	33. COMMODITY CODE				ITEM SEGMENT
				4	2208.90.22 (1)				
	NUMBER & TYPE OF PACKAGES				34. COC	35. G MASS KGS	36. PREFS		
	CONTAINER NUMBERS				SE				
DESCRIPTION:			37. CPC			38. N MASS KGS	39. QUOTA	40. SUMMARY DECLARATION / PREV. DOCUMENT	
ABSOLUT VODKA LIME 12X750ML 40%			67 40						
			41. SUPP. UNITS			42. CUSTOMS VALUE	43. V.M.		
			45.00 LI				2574		
44. ADD. INFO.	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES
	2		BND 504		NUI N				5 CS
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE			REBATE CODE			46. STATISTICAL VALUE		

47. CALC OF DUTIES & TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE				0.00	TOTAL ON SECOND ITEM OF THIS PAGE				0.00	
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
TOTAL ON THIRD ITEM OF THIS PAGE				0.00	GRAND TOTAL FOR ALL PAGES		0.00			

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)						OFFICE CODE		3. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE	
1. IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA (PTY)						TIN 01245086		JHB		3 16		20507309JHB20241021737894 SJN30033412	
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO 5		33. COMMODITY CODE 2208.30.10 (0)					
	NUMBER & TYPE OF PACKAGES							34. COC GB		35. G MASS KGS		36. PREFS	
	CONTAINER NUMBERS							37. CPC 67 40		38. N MASS KGS		39. QUOTA	
	DESCRIPTION: BALLANTINES FINEST 12X750ML (EXPORT) (EXP 2026)							40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202408075001669 0001					
								41. SUPP. UNITS 360.00 LI 480.00 NO		42. CUSTOMS VALUE 15819		43. V.M.	
44. ADD. INFO.	LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
	2					BND 3413		NUI N				40 CS	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE					46. STATISTICAL VALUE		
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO 6		33. COMMODITY CODE 2208.30.10 (0)					
	NUMBER & TYPE OF PACKAGES							34. COC GB		35. G MASS KGS		36. PREFS	
	CONTAINER NUMBERS							37. CPC 67 40		38. N MASS KGS		39. QUOTA	
	DESCRIPTION: BALLETINE'S FINEST 120X50ML							40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202403285009926 0005					
								41. SUPP. UNITS 240.00 LI 480.00 NO		42. CUSTOMS VALUE 1151		43. V.M.	
44. ADD. INFO.	LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
	2					BND 615		NUI N				4 CS	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE					46. STATISTICAL VALUE		
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO 7		33. COMMODITY CODE 2208.30.10 (0)					
	NUMBER & TYPE OF PACKAGES							34. COC GB		35. G MASS KGS		36. PREFS	
	CONTAINER NUMBERS							37. CPC 67 40		38. N MASS KGS		39. QUOTA	
	DESCRIPTION: BEEFEATER 12X750ML 40% 2026.08.19							40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202408195006915 0003					
								41. SUPP. UNITS 360.00 LI 480.00 NO		42. CUSTOMS VALUE 14308		43. V.M.	
44. ADD. INFO.	LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
	2					BND 2996		NUI N				40 CS	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE					46. STATISTICAL VALUE		
47. CALC OF DUTIES & TAXES	TYPE		DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE		DUTY/TAX BASE	RATE	AMOUNT	MP	
TOTAL ON FIRST ITEM OF THIS PAGE					0.00		TOTAL ON SECOND ITEM OF THIS PAGE					0.00	
TYPE		DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE		AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE					0.00		GRAND TOTAL FOR ALL PAGES		0.00				

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)										OFFICE CODE		3. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE																								
1. IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA (PTY)										TIN 01245086		JHB		5		16		20507309JHB20241021737894		SJN30033412																				
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO 11		33. COMMODITY CODE 2208.30.10 (0)							ITEM SEGMENT																									
	NUMBER & TYPE OF PACKAGES					34. COC GB		35. G MASS KGS			36. PREFS																													
	CONTAINER NUMBERS					37. CPC 67 40		38. N MASS KGS			39. QUOTA																													
	DESCRIPTION: CHIVAS REGAL WHISKEY 6X750ML (EXPORT)					40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202404245008650 0007																																		
44. ADD. INFO.					LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES 8 CS																											
PRODUCE D DOCS					REMOVAL IN BOND (RIB) NO, DATE & OFFICE 2 BND 842					REBATE CODE NUI N					46. STATISTICAL VALUE																									
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO 12		33. COMMODITY CODE 2208.30.10 (0)							ITEM SEGMENT																									
	NUMBER & TYPE OF PACKAGES					34. COC GB		35. G MASS KGS			36. PREFS																													
	CONTAINER NUMBERS					37. CPC 67 40		38. N MASS KGS			39. QUOTA																													
	DESCRIPTION: CHIVAS REGAL WHISKEY 6X750ML (EXPORT) (EXP 2)					40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202401225006445 0001																																		
44. ADD. INFO.					LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES 67 CS																											
PRODUCE D DOCS					REMOVAL IN BOND (RIB) NO, DATE & OFFICE 2 BND 7358					REBATE CODE NUI N					46. STATISTICAL VALUE																									
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO 13		33. COMMODITY CODE 2208.30.10 (0)							ITEM SEGMENT																									
	NUMBER & TYPE OF PACKAGES					34. COC GB		35. G MASS KGS			36. PREFS																													
	CONTAINER NUMBERS					37. CPC 67 40		38. N MASS KGS			39. QUOTA																													
	DESCRIPTION: GLENLIVET FOUNDER RESERVE 6X700ML (EXPORT)					40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202404245008720 0002																																		
44. ADD. INFO.					LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES 50 CS																											
PRODUCE D DOCS					REMOVAL IN BOND (RIB) NO, DATE & OFFICE 2 BND 9612					REBATE CODE NUI N					46. STATISTICAL VALUE																									
47. CALC OF DUTIES & TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP																					
	TOTAL ON FIRST ITEM OF THIS PAGE										0.00										TOTAL ON SECOND ITEM OF THIS PAGE										0.00									
	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		AMOUNT		MP																									
TOTAL ON THIRD ITEM OF THIS PAGE										0.00										GRAND TOTAL FOR ALL PAGES										0.00										

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)

1. IMPORTER OR EXPORTER	TIN	01245086	OFFICE CODE	3. FORMS	REGISTRATION NO AND DATE	7. DECLARANT REFERENCE
PERNOD RICARD SOUTH AFRICA (PTY)			JHB	9 16	20507309JHB20241021737894	SJN30033412

31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS		32. ITEM NO		33. COMMODITY CODE					I T E M S E G M E N T	
			23		2208.30.10 (0)						
	NUMBER & TYPE OF PACKAGES				34. COC		35. G MASS KGS		36. PREFS		
					IE						
CONTAINER NUMBERS				37. CPC		38. N MASS KGS		39. QUOTA			
				67 40							
DESCRIPTION: JAMESON STANDARD 12X750ML 43% EXPORT					40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202408225008198 0001						
					41. SUPP. UNITS 2880.00 LI 3840.00 NO		42. CUSTOMS VALUE 609814		43. V.M.		
44. ADD. INFO.	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES		
	2		BND 105720		NUI N				320 CS		
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE			REBATE CODE			46. STATISTICAL VALUE				
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS		32. ITEM NO		33. COMMODITY CODE					I T E M S E G M E N T	
			24		2208.70.21 (4)						
	NUMBER & TYPE OF PACKAGES				34. COC		35. G MASS KGS		36. PREFS		
					US						
CONTAINER NUMBERS				37. CPC		38. N MASS KGS		39. QUOTA			
				67 40							
DESCRIPTION: KAHLUA 16% 12X750ML					40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202409125003768 0002						
					41. SUPP. UNITS 432.00 LI		42. CUSTOMS VALUE 72606		43. V.M.		
44. ADD. INFO.	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES		
	2		BND 12745		NUI N				48 CS		
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE			REBATE CODE			46. STATISTICAL VALUE				
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS		32. ITEM NO		33. COMMODITY CODE					I T E M S E G M E N T	
			25		2208.70.21 (4)						
	NUMBER & TYPE OF PACKAGES				34. COC		35. G MASS KGS		36. PREFS		
					US						
CONTAINER NUMBERS				37. CPC		38. N MASS KGS		39. QUOTA			
				67 40							
DESCRIPTION: KAHLUA 16% 12X750ML					40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202409125003769 0001						
					41. SUPP. UNITS 18.00 LI		42. CUSTOMS VALUE 2446		43. V.M.		
44. ADD. INFO.	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES		
	2		BND 435		NUI N				2 CS		
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE			REBATE CODE			46. STATISTICAL VALUE				
47. CALC OF DUTIES & TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	
TOTAL ON FIRST ITEM OF THIS PAGE					0.00	TOTAL ON SECOND ITEM OF THIS PAGE					0.00
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE					0.00	GRAND TOTAL FOR ALL PAGES					0.00

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)

1. IMPORTER OR EXPORTER	TIN	01245086	OFFICE CODE	3. FORMS	REGISTRATION NO AND DATE	7. DECLARANT REFERENCE
PERNOD RICARD SOUTH AFRICA (PTY)			JHB	11 16	20507309JHB20241021737894	SJN30033412

31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS		32. ITEM NO	29	33. COMMODITY CODE							
					2208.90.22 (1)							
	NUMBER & TYPE OF PACKAGES		34. COC	MX	35. G MASS KGS	36. PREFS						
	CONTAINER NUMBERS		37. CPC	67 40	38. N MASS KGS	39. QUOTA						
DESCRIPTION: OLMECA CHOCOLATE12X70CL 35%					40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202404245008805 0005							
					41. SUPP. UNITS	42. CUSTOMS VALUE	43. V.M.					
					42.00 LI	1862						
44. ADD. INFO.	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45 OTHER QUANTITIES							
	2	BND 382	NUI N		5 CS							
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE			REBATE CODE	46. STATISTICAL VALUE							
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS		32. ITEM NO	30	33. COMMODITY CODE							
					2208.90.22 (1)							
	NUMBER & TYPE OF PACKAGES		34. COC	MX	35. G MASS KGS	36. PREFS						
	CONTAINER NUMBERS		37. CPC	67 40	38. N MASS KGS	39. QUOTA						
DESCRIPTION: OLMECA TEQUILA BLANCO 6X70CL					40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202405165005525 0001							
					41. SUPP. UNITS	42. CUSTOMS VALUE	43. V.M.					
					802.00 LI	97651						
44. ADD. INFO.	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45 OTHER QUANTITIES							
	2	BND 17533	NUI N		191 CS							
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE			REBATE CODE	46. STATISTICAL VALUE							
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS		32. ITEM NO	31	33. COMMODITY CODE							
					2208.90.22 (1)							
	NUMBER & TYPE OF PACKAGES		34. COC	MX	35. G MASS KGS	36. PREFS						
	CONTAINER NUMBERS		37. CPC	67 40	38. N MASS KGS	39. QUOTA						
DESCRIPTION: OLMECA TEQUILA BLANCO 6X70CL					40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202405135004280 0001							
					41. SUPP. UNITS	42. CUSTOMS VALUE	43. V.M.					
					1113.00 LI	135489						
44. ADD. INFO.	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45 OTHER QUANTITIES							
	2	BND 24327	NUI N		265 NO							
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE			REBATE CODE	46. STATISTICAL VALUE							
47. CALC OF DUTIES & TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		
	TOTAL ON FIRST ITEM OF THIS PAGE					0.00	TOTAL ON SECOND ITEM OF THIS PAGE					0.00
	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		
TOTAL ON THIRD ITEM OF THIS PAGE					0.00	GRAND TOTAL FOR ALL PAGES					0.00	

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50. IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA (PTY)		TIN 01245086	51. OFFICE CODE JHB	53. REGISTRATION NO & DATE 20507309JHB20241021737894	54. DECLARANT REFERENCE S.JN30033412										
			52. FORMS 14 16												
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA			53. TRANSIT COUNTRY												
56. GUARANTOR CODE & NAME 20507309A DSV SOUTH AFRICA (PTY) LTD.		57. BOND NUMBER 20507309A	58. GUARANTEE TYPE BHR	54. GUARANTOR CODE & NAME											
59. REMOVER CODE & NAME 21695804A ZOSI GROUP		60. SUBCONTRACTOR REMOVER CODE & NAME		65. BOND NUMBER											
61. OFFICE OF COMMENCEMENT JHB		62. OFFICE OF EXIT KFN		66. GUARANTEE TYPE											
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time Limit Seals <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:50%; height: 20px;"></td><td style="width:50%;">of means of transport</td></tr> <tr><td style="height: 20px;"></td><td>on package</td></tr> <tr><td style="height: 20px;"></td><td>intact</td></tr> <tr><td style="height: 20px;"></td><td>affixed</td></tr> </table>			of means of transport		on package		intact		affixed	Means of transport/ packages exported with seals intact Time limit-within/exceeded National transit requirements satisfied Signature and Date Stamp		Means of transport/ packages exported with seals intact Time Limit Document checked Additional seal numbers <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; text-align: center;">NO</td> <td style="width:50%; text-align: center;">YES</td> </tr> </table>		NO	YES
	of means of transport														
	on package														
	intact														
	affixed														
NO	YES														
71. TRANSIT COUNTRY			79. COUNTRY OF DESTINATION BW BOTSWANA												
72. GUARANTOR CODE & NAME		73. BOND NUMBER	74. GUARANTEE TYPE	80. GUARANTOR CODE & NAME											
				20507309A DSV SOUTH AFRICA (PTY) LTD.											
75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		81. BOND NUMBER											
				20507309A											
77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		82. GUARANTEE TYPE											
				BHR											
79. OFFICE OF COMMENCEMENT		80. OFFICE OF ENTRY		84. SUBCONTRACTOR REMOVER CODE & NAME											
Means of transport/ packages exported with seals intact Time Limit Document checked Additional seal numbers <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; text-align: center;">No</td> <td style="width:50%; text-align: center;">Yes</td> </tr> </table>		No	Yes	Means of transport/ packages exported with seals intact Time limit-within/exceeded Signature and Date Stamp		Means of transport/ packages exported with seals intact Time limit-within/exceeded Transferred to office of final Transit operation completed Signature and Date Stamp									
No	Yes														
Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp											

CUSTOMS WORKSHEET

FILE	SJN30033412	LRN	20507309JHB20241021737894	GPC	67	MRN	JH-B20241022509247	TRANSPORT DOC.	CZA231378
AGENT	20507309 DSV South Africa (Pty) Ltd., 16 Serengeti Boulevard, Witfontein X88, Johannesburg 1459, South Africa							ISSUED DATE	2024/10/14
IMPORTER	6406702629 BENJU PTY LTD., COMMERCE PARK, PLOT 99 UNIT 1, GABORONE, Botswana							VESSEL / FLIGHT	
EXPORTER	6406511838 PERIOD RICARD SOUTH AFRICA (PTY) LTD, 2nd Floor, The Square, Cape Quarter, 27 Somerset Road, CAPE TOWN, 18001							HOUSE DOC.	JN30033412

INVOICE NUMBER	364894	INCOTERM	CPT	CURRENCY	ZAR	VALUE	EX. RATE (ZAR)	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 128	TOTAL DUTY	VALUE (ZAR)	EX. RATE (ZAR)	CUMULATIVE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE					ZAR	1761922.35	1.000000	1	0.00%	2564.22	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
TOTAL FREIGHT					ZAR	0.00	1.000000	1	0.00%	991.58	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
TOTAL INSURANCE					ZAR	0.00	1.000000	1	0.00%	853.08	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
TOTAL DUTIABLE CHARGES					ZAR	0.00	1.000000	1	0.00%	2574.15	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
TOTAL NON-DUTIABLE CHARGES EXCL. FREIGHT AND INS.					ZAR	0.00	1.000000	1	0.00%	16819.20	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
LESS NON-DUTIABLE CHARGES					ZAR	0.00	1.000000	1	0.00%	1151.00	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
TOTAL CIF VALUE					ZAR	1761922.35	1.000000	1	0.00%	14308.00	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
LESS FREIGHT					ZAR	0.00	1.000000	1	0.00%	1592.60	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
LESS INSURANCE					ZAR	0.00	1.000000	1	0.00%	54202.95	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
TOTAL FOB VALUE					ZAR	1761922.35	1.000000	1	0.00%	5738.60	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
TOTAL ADJUSTED FOB VALUE					ZAR	1761922.35	1.000000	1	0.00%	4717.52	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35

LINE	COO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 128	TOTAL DUTY	VALUE (ZAR)	EX. RATE (ZAR)	CUMULATIVE (ZAR)	CUMULATIVE (ZAR)
1	SE	22089022	S200227		1	2564.22	0.00	1	0.00%	2564.22	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
2	SE	22089022	S200351		2	991.58	0.00	1	0.00%	991.58	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
3	FR	22085010	S200000		3	853.08	0.00	1	0.00%	853.08	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
4	SE	22089022	S200229		4	2574.15	0.00	1	0.00%	2574.15	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
5	GB	22083010	S140233		5	16819.20	0.00	1	0.00%	16819.20	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
6	GB	22083010	S140280		6	1151.00	0.00	1	0.00%	1151.00	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
7	GB	22083010	S141318		7	14308.00	0.00	1	0.00%	14308.00	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
8	GB	22089022	S141401		8	1592.60	0.00	1	0.00%	1592.60	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
9	GB	22083010	S150801S		9	54202.95	0.00	1	0.00%	54202.95	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
10	GB	22083010	S150500		10	5738.60	0.00	1	0.00%	5738.60	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
11	GB	22083010	S150871S		11	4717.52	0.00	1	0.00%	4717.52	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
12	GB	22083010	S150871S		12	41358.43	0.00	1	0.00%	41358.43	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
13	GB	22083010	S160357		13	55998.50	0.00	1	0.00%	55998.50	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
14	GB	22083010	S160356		14	17289.95	0.00	1	0.00%	17289.95	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
15	CU	22084010	S440700S		15	7420.50	0.00	1	0.00%	7420.50	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
16	CU	22084010	S440703		16	3039.54	0.00	1	0.00%	3039.54	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
17	IE	22085010	S101137		17	3180.00	0.00	1	0.00%	3180.00	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
18	IE	22083010	S101261		18	251167.20	0.00	1	0.00%	251167.20	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
19	IE	22083010	S101451		19	28901.50	0.00	1	0.00%	28901.50	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
20	IE	22083010	S101455		20	21235.80	0.00	1	0.00%	21235.80	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
21	IE	22083010	S101112S		21	64590.54	0.00	1	0.00%	64590.54	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
22	IE	22083010	S101112S		22	4123.60	0.00	1	0.00%	4123.60	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
23	IE	22083010	S101136		23	609814.40	0.00	1	0.00%	609814.40	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
24	US	22087021	S148104		24	72605.76	0.00	1	0.00%	72605.76	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
25	US	22087021	S148104		25	2446.22	0.00	1	0.00%	2446.22	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
26	IT	22085010	S141930		26	651.68	0.00	1	0.00%	651.68	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
27	IT	22085010	S141938		27	332.53	0.00	1	0.00%	332.53	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
28	BB	22087021	S146451		28	2536.95	0.00	1	0.00%	2536.95	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
29	MX	22089022	S250452		29	1862.25	0.00	1	0.00%	1862.25	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
30	MX	22089022	S250204		30	97650.66	0.00	1	0.00%	97650.66	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
31	MX	22089022	S250204		31	135489.20	0.00	1	0.00%	135489.20	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
32	MX	22089022	S250204		32	12199.92	0.00	1	0.00%	12199.92	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
33	MX	22089022	S250802		33	22045.92	0.00	1	0.00%	22045.92	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
34	MX	22089022	S250802		34	141521.20	0.00	1	0.00%	141521.20	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
35	GB	22083010	S160503		35	57791.70	0.00	1	0.00%	57791.70	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
36	PL	22086010	S600100		36	1155.30	0.00	1	0.00%	1155.30	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35

INVOICE TOTALS:	1761922.35	0.00	-	-	-	1761922.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1761922.35	1.000000	1761922.35	1761922.35
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1 - Rounded at Bill of Entry Line level