



Pernod Ricard South Africa

Client name: DOWNTOWN	Order received date: 10-10-2024
Account No.: 56566	Transporter:
Customer PO: DE5282	Warehouse: AGAB
JDE REF NO.: DE5282	Invoice: 364898

BDR: 3886	DUTY PAID	CASES: 228	
. 6004958 (11-10-24)			
BALLANTINES FINEST 12x75cl 40% (120 CA)			
BEEFEATER 12X 75cl 40% (20 CA)			
JAMESON STANDARD 12x100cl 40% (88 CA)			

DRIVER & CHEP DETAILS	
NAME:	BROWN PALLETS: <i>N/A</i>
DATE: <i>21/11/2024</i>	CHEP PALLETS: <i>5</i>
TRUCK REGISTRATION: <i>JBK 126 FS</i>	SEALS: <i>0000197603 - 610</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



Pernod Ricard South Africa Creators of conviviality

Division of Pernod Ricard South Africa
Building W, Country Club Estate, 21 Westlands Drive, GAUTENG 2191
Tel: +27 011 802 0600

PRSSA - Print Invoices 364898

Date Facture / Invoice Date
Date Echéance / Due Date

10/10/2024
10/10/2024
Page 1

AUTRES REFERENCES / Other References DE/5282 - October Order		CONDITIONS DE VENTE / Incoterms: CIF BOND STORE CTN SOS 01832		PAYS D'ORIGINE / Country of origin:	
LIEU DE CHARGEMENT / Loading Place:		VAT No:4670144973		Fiscal Representative in France	
LIEU DE DECHARGEMENT / Unloading Place:				Pernod Ricard Middle East & North Africa	
LIEU DE DESTINATION / Destination:				5 cours Paul Ricard - 75008 Paris - FRANCE	
				Telephone : 33 (0) 1 70 93 16 01	
				S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris	
				APE 4634Z - TVA No FR89490793577	
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee: 58566		ACHETEUR / Buyer 58565	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Downtown Duty Free (EFT BD)		Downtown Duty Free (EFT BD)	
CONDITIONS DE VENTE / Sales Terms: EFT before delivery 2.5%		Erf 5323 Montague Gardens		Erf 5323 Montague Gardens	
Transporteur / Carrier: PRSCA - Pernod nominated		No 78P Road		No 78P Road	
TRANSAITRE / Forwarding Agent: transporter		Montague Gardens		Montague Gardens	
		8001 Cape Town		8001 Cape Town	
		ZA		VAT Number : 4070271772	

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
BALLANTINE'S FINEST 12 X 75 CL NR 01 40%	12.00	75.00	United Kingdom	1,080.00	40.00	43,200.00	1,682.93	120	1,322.3483	158,681.80
BEEFEATER 12 X 75 CL NR 40%	12.00	75.00	United Kingdom	180.00	40.00	7,200.00	301.37	20	1,217.0200	24,340.40
JAMESON STANDARD 12 X 100 CL 40%	12.00	100.00	Ireland	1,056.00	40.00	42,240.00	1,570.27	88	3,393.6806	298,643.89
Volume (en m3) / Volume (m3)	5.72	Poids Net(Kg) / Weight Net(Kg)	2,193.89	Poids Brut(Kg) / Gross Weight (Kg)	3,554.57	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	926.40	Total ZAR	Montant TVA / VAT Amount	481,666.09
Dont total des frais généraux / Overheads total							12,041.66			
Escompte / Discount							0.00			
Total ZAR TTC / Amount							12,041.66			
ZAR Including VAT							469,624.43			

Bank Details
Vendor Bank /Banque Citibank ZAR
SWIFT Number CITIAJ33
Acct# / N° Compte *****6023
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR061285
TEL a021 84058836
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
120.00	1,682.93	1,022.40	2208307100	BLENDE SC WHISKY	1,080.00	432.00	158,681.80
88.00	1,570.27	1,001.09	2208308200	WHISKY AUTRE	1,056.00	422.40	298,643.89
20.00	301.37	170.40	2208501100	GIN & GENIÈVRE	180.00	72.00	24,340.40
228.00	3,554.57	2,193.89			2,316.00	926.40	481,666.09

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3886 *** - 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	S140214	Ballantines Finest 12x750ml (Export) exp 2026.	12x750ML	OC18001876	1	5008139	21/08/2024	BCPT0118369	120
XIB	S141318	BEEFEATER 12X750ML 40% 2026.08.19	12X750ML	OC18001887	3	5006915	19/08/2024	BCPT0118034	20
XIB	S101112	JAMESON 1l 12X1000ML exp 2026.07.17	12X1000ML	OC18001864	1	5006630	17/07/2024	BCPT0117013	88

DOWNTOWN DUTY FREE (PTY) LTD

2 SOUTH ARM ROAD
PORT OF CAPE TOWN 8001

CTN SOS 01832

21579039

3886



**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 16:41

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364898	Case No	
Serial Number	21688553JHB20241011008827	Client Reference	
Date / Time to SARS	2024.10.11 16:40:04	Remarks / Additional Errors	
Date / Time from SARS	2024.10.11 16:41:38		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5004958	Registration Date	
Final BOE Date	24.10.11	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.10.10	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.10.11	Shipment Date	24.10.10

Bill of Entry Totals

Gross Mass	0.000	No of Packs	228.00	Total CIF/C	481666.00
Total Customs Value	481666.00	Total Amount Due	375900.64	Amount Payable	375900.64

EDI Message Details

Serial(LRN) Number - 21688553JHB20241011008827
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202410115004958
Document Date - 2024.10.11
EZC Reference No. - EZC00000000005442
Customs Value -R 481666

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		JHB		2		5		21688553JHB20241011008827	
DOWNTOWN DUTY FREE PTY LTD			21579039								364898 [WEB]1.398y	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
					2		2208.50.10(9) 104.23.13					
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
							GB				100	
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49		42		0.00	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; BEEFEATER 12X75CL 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006915 24.08.19 3 JHB					
							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
							180.00		LI			
							72.00		LA		24340	
							240.00		NO			
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY					
					0							
					BND 27054							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE					
							24340					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
					3		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
							IE				100	
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49		42		0.00	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X100CL 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006630 24.07.17 1 JHB					
							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
							1056.00		LI			
							422.40		LA		298644	
							1056.00		NO			
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY					
					0							
					BND 184434							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE					
							298644					

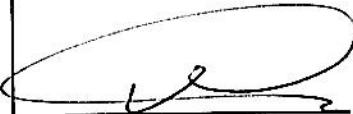
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA	
	DESCRIPTION						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
							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		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 DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20241011008 827		54. Declarant Reference 364898 [WEB]1.398y	
55. Country of Commencement						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN				69. Office of entry CTN		70. Office of exit CTN	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN				85. Office of entry CTN		86. Office of final destination CTN	
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 DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 41011008827	54. Declarant Reference 364898 [WEB]1.398y													
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	60. Subcontractor Remover, code and name TIN													
58. Guarantee Type				TIN 21443521		TIN													
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) JBL 12615</td> <td>TBT 18713</td> <td>TBT 189 F</td> </tr> <tr> <td>Container Seal Number(s) LCY-BEE</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s) JBL 12615	TBT 18713	TBT 189 F	Container Seal Number(s) LCY-BEE			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																	
Registration Number(s) JBL 12615	TBT 18713	TBT 189 F																	
Container Seal Number(s) LCY-BEE																			
Licensee of Customs and Excise Warehouse	TIN																		
I (print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  21-10-24 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"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</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)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																	
Registration Number(s)																			
Container Seal Number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
I <u>NARCUS</u> (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  21/10/24 Signature Date				I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date															

Agents File No.		364898		CUSTOMS WORKSHEET			INCO Term		10/11/2024 4:39:26 PM Page No 1							
GLOBAL INVOICE CHARGES																
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier									
364898	Invoice	481666.09	ZAR	1 24.10.10	0	481666.09	DOWNTOWN DUTY FREE PTY LTD									
	Customs Factor	1.000000000		Sub Total		481666.09										
	Conversion Factor	1		CUSTOMS VALUE		481666										
				Total FOB		481666.09										
C.I.F. & C. Charges																
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value										
				Sub Total		481666.09										
				Grand Total		481666.09										
Bill of Entry Tariff Line Details																
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000	Customs Value		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value					
364898	1		158681.80	158681.80	1080.00	432.00	1440.00	120199.68	0.00	44212.50	158682.00					
Line Totals			158681.80	158681.80	1080.00	432.00	1440.00	120199.68	0.00	44212.50	158682.00					
Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000	Customs Value		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value					
364898	2		24340.40	24340.40	180.00	72.00	240.00	20033.28	0.00	7021.05	24340.00					
Line Totals			24340.40	24340.40	180.00	72.00	240.00	20033.28	0.00	7021.05	24340.00					
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	1.000000000	Customs Value		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value					
364898	3		298643.89	298643.89	1056.00	422.40	1056.00	117528.58	0.00	66905.55	298644.00					
Line Totals			298643.89	298643.89	1056.00	422.40	1056.00	117528.58	0.00	66905.55	298644.00					
Totals			481666.09	481666.09				257761.54	0.00	118139.10	481666.00					
Entry Totals											Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21688553/JHB20241011008827											3	481666.09	257761.54	0.00	118139.10	481666.00
B																