



Pernod Ricard South Africa

Client name: DOWNTOWN	Order received date: 22/10-2024
Account No.: 58565	Transporter: LR
Customer PO: DE5332	Warehouse: AGAB
JDE REF NO.: DE5332	Invoice: 364926

BDR: 3892	DUTY PAID	CASES: 1430	
• 5009740 (23-10-24)			
BEEFEATER PINK (480 CA)			
CHIVAS REGAL 12YR (250 CA)			
OLMECA BLANCO (700 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Olney</i>	BROWN PALLETS: —
DATE: <i>26/10/24</i>	CHEP PALLETS: <i>13 Pallets</i>
TRUCK REGISTRATION: <i>JBB 861 FS</i>	SEALS: <i>280977 —</i> <i>280984</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>

LIQUOR RUNNERS



0000280977

LIQUOR RUNNERS



0000280978

LIQUOR RUNNERS



0000280979

Down Town

LIQUOR RUNNERS



0000280980

LIQUOR RUNNERS



0000280981

626.792

Inv 364 NMJ

LIQUOR RUNNERS



0000280982

LIQUOR RUNNERS



0000280983

LIQUOR RUNNERS



0000280984



Pernod Ricard South Africa
Creators of conviviality

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

PRSSA - Print Invoices 364926

Date Facture / Invoice Date 22/10/2024
Date Echéance / Due Date 22/10/2024

Page 1

AUTRES REFERENCES / Other References DE/5332 - Delta Order
LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832
VAT No:4670144973

PAYS D'ORIGINE / Country of origin:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: FBT before delivery 2.5%

DESTINATAIRE / Consignee 58566
Downtown Duty Free (FT BD)
Erf 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
ZA

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
ACHETEUR / Buyer 58565
Downtown Duty Free (FT BD)
Erf 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
VAT Number : 4070217172

Transporteur / Carrier: PRSCA - Pernod nominated transporter
TRANSPORTAIRE / Forwarding Agent:

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
CHIVAS REGAL 12YO 12 X 75 CL 40%	12.00	75.00	United Kingdom	2,350.00	40.00	90,000.00	3,800.00	250	3,241.9926	810,498.15
OLMECA BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	2,940.00	35.00	102,900.00	5,418.00	700	1,332.1000	932,470.00
BEEFEATER PINK 6 X 75 CL NRE 37.5%	6.00	75.00	United Kingdom	2,160.00	37.50	81,000.00	3,639.74	480	710.1115	340,853.52
Volume (en ml) /	18.72									
Volume (en m3) /										
Poids net(Kg) /										
Weight Net(Kg) /										
Poids Brut(Kg) /										
Gross Weight (Kg) /										
Volume d'alcool pur (en litre) /										
Pure alcohol's volume (in liter) /										
Total ZAR										2,083,821.67
Montant TVA / VAT Amount										0.00
TOTAL FRAIS / Cost Amount										52,095.54
DEDUCTION										
Total ZAR TTC / Amount										2,031,726.13
ZAR including VAT										

Dont total des frais généraux / Overheads total 52,095.54
Escompte / Discount

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

Handwritten signature and date 26/10/24

LIEU D'ETABLISSEMENT / Establishment place
NDM / Name PRO61285
TEL..... 8021 84058836
SIGNATURE.

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Description	Volume (l) / Volume (liters)	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
250.00	3,738.30	2,130.00	2208307100	BLEND SC WHISKY	2,250.00	900.00	810,498.15
480.00	3,639.74	2,044.80	2208601100	VODKA	2,160.00	810.00	340,853.52
700.00	5,418.00	2,814.00	2208905400	OLMECA TEQUILA BLANCO	2,940.00	1,029.00	932,470.00
1,430.00	12,796.04	6,988.80			7,350.00	2,739.00	2,083,821.67

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3892 *** - 22/10/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001674	1	5000296	03/04/2024	BCPT0112282	480
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001746	1	5004543	14/05/2024	BCPT0114302	250
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18001736	1	5005424	16/05/2024	SMAD0085833	177
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18001753	1	5000354	03/06/2024	SMAD0086031	523

DOWNTOWN DUTY FREE (PTY) LTD

CTN SOS 01832

2 SOUTH ARM ROAD

21579039

PORT OF CAPE TOWN 8001

3892

Agent Company Stamp

Trade Clearing
Logistics (Pty) Ltd

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEWReg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 24.10.23 12:16

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364926	Case No	
Serial Number	21688553JHB20241023008847	Client Reference	
Date / Time to SARS	2024.10.23 12:15:30	Remarks / Additional Errors	
Date / Time from SARS	2024.10.23 12:16:30		
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	5009740	Registration Date	
Final BOE Date	24.10.23	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	24.10.22	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.10.23	Shipment Date	24.10.22

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1430.00	Total CIF/C	2083822.00
Total Customs Value	2083822.00	Total Amount Due	1221134.91	Amount Payable	1221134.91

EDI Message Details

Serial(LRN) Number - 21688553JHB20241023008847
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202410235009740
 Document Date - 2024.10.23
 EZC Reference No. - EZC000000000005467
 Customs Value -R 2083822

0 SAD -500 CUSTOMS DECLARATION FORM									
2. EXPORTER/CONSIGNOR		TIN				1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE	
		BSIC				E		OFFICE CODE JHB	
						MANIFEST NUMBER 2024.10.22			
				3. FORMS		4.		REGISTRATION NO.	
				1 5				21688553JHB20241023008847	
8. IMPORTER/CONSIGNEE DOWNTOWN DUTY FREE PTY LTD Erf 5323 Montague Gardens No 7BP Road Montague Gardens Cape Town South-Africa		TIN		21579039		5. ITEMS		6. TOT PACK	
		BSIC				4		1430	
								7. DECLARANT REFERENCE	
								364926 [WEB]1.399a	
								12. VALUE DETAILS	
								2083822	
								13. A Invoice No. & Date	
								364926 24.10.22	
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW		TIN		21688553		15. COE		16. COO	
								17. COD	
						ZA		17A. OWNER CODE	
								17B. REBATE USER CODE	
								20. DELIVERY TERMS	
								22. CURRENCY AND TOTAL FOB VALUE	
								2083822	
								23. RATE OF EXCHANGE	
								24. OTHER COST DETAILS	
								FREIGHT	
								INSURANCE	
								OTHER COST	
								33. COMMODITY CODE	
								2208.50.10(9)	
								34. COC	
								GB	
								35. GROSS MASS (KGS)	
								0.00	
								36. PREFERENCE	
								100	
								37. CPC	
								49 42	
								38. NETT MASS (KGS)	
								0.00	
								39. QUOTA	
								40. SUMMARY DECLARATION/PREVIOUS DOCUMENT	
								5000296 24.04.02 1 JHB	
								41. SUPP. UNITS	
								2160.00 LI	
								42. CUSTOMS VALUE (FCY)	
								340854	
								43. VM	
								N1	
								44. ADDITIONAL INFORMATION	
								45. OTHER QTY	
								480.00 CS	
								46. STATISTICAL VALUE	
								340854	
								47. CALCULATION OF DUTIES AND TAXES	
								48. ACCOUNT CODE	
								F	
								49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
								CTNSOS01832	
								SUMMARY OF TOTAL DUTIES AND TAXES	
								TOTAL DUTIES & TAXES	
								AMOUNT OVERPAID	
								AMOUNT UNDERPAID	
								OTHER	
								TOTAL PAYABLE	
								TOTAL	
								GUARANTEE	
								CODE	
								AMOUNT	
								DECLARATION	
								FOR OFFICE USE	
								I. <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>	
								being the _____ (agent) hereby declare that the particulars herein.	
								True and correct and comply with the provisions of the Customs and excise Act.	
								9009235130087 24.10.23	
								LRN 21688553JHB20241023008847	
								MRN JHB202410235009740	
								SIGNATURE I.D NUMBER DATE	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		21579039		JHB		21688553JHB20241023 008847	
DOWNTOWN DUTY FREE PTY LTD											364926 [WEB]1.399a	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
						2		2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
								GB				100
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49 42		0.00			
DESCRIPTION					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; CHIVAS REGAL 12YO 12X75CL 40% ✓					5004543 24.05.14 1 JHB ✓							
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
					2250.00 LI		810498					
					900.00 LA							
					3000.00 NO							
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45.OTHER QUANTITIES		
										250.00 CS ✓		
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		
										46. STATISTICAL VALUE		
										810498		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
						3		2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
								MX				100
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49 42		0.00			
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA BLANCO 6X70CL 35% ✓					5005424 24.05.16 1 JHB ✓							
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
					743.40 LI		235782					
					260.19 LA							
					0.00							
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45.OTHER QUANTITIES		
										177.00 CS ✓		
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		
										46. STATISTICAL VALUE		
										235782		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
						4		2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
								MX				100
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49 42		0.00			
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA BLANCO 6X70CL 35% ✓					5000354 24.06.03 1 JHB ✓							
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
					2196.60 LI		696688					
					768.81 LA							
					0.00							
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45.OTHER QUANTITIES		
										523.00 CS ✓		
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		
										46. STATISTICAL VALUE		
										696688		

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 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		53. Registration number and Date 21688553JHB20241023008 847		54. Declarant Reference 364926 [WEB]1.399a	
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 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE PTY LTD		JHB	21688553JHB202	364926 [WEB]1.399a
Erf 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forms	41023008847	
		4 5		

GENERAL SEGMENT INFORMATION	
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100	100

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.10.22	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1221135 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
1	ITEM 1: [REDACTED]
2	ITEM 2: [REDACTED]
3	ITEM 3: [REDACTED]
4	ITEM 4: [REDACTED]
5	ITEM 5: [REDACTED]
6	ITEM 6: [REDACTED]
7	ITEM 7: [REDACTED]
8	ITEM 8: [REDACTED]
9	ITEM 9: [REDACTED]
10	ITEM 10: [REDACTED]
11	ITEM 11: [REDACTED]
12	ITEM 12: [REDACTED]
13	ITEM 13: [REDACTED]
14	ITEM 14: [REDACTED]
15	ITEM 15: [REDACTED]
16	ITEM 16: [REDACTED]
17	ITEM 17: [REDACTED]
18	ITEM 18: [REDACTED]
19	ITEM 19: [REDACTED]
20	ITEM 20: [REDACTED]
21	ITEM 21: [REDACTED]
22	ITEM 22: [REDACTED]
23	ITEM 23: [REDACTED]
24	ITEM 24: [REDACTED]
25	ITEM 25: [REDACTED]
26	ITEM 26: [REDACTED]
27	ITEM 27: [REDACTED]
28	ITEM 28: [REDACTED]
29	ITEM 29: [REDACTED]
30	ITEM 30: [REDACTED]
31	ITEM 31: [REDACTED]
32	ITEM 32: [REDACTED]
33	ITEM 33: [REDACTED]
34	ITEM 34: [REDACTED]
35	ITEM 35: [REDACTED]
36	ITEM 36: [REDACTED]
37	ITEM 37: [REDACTED]
38	ITEM 38: [REDACTED]
39	ITEM 39: [REDACTED]
40	ITEM 40: [REDACTED]
41	ITEM 41: [REDACTED]
42	ITEM 42: [REDACTED]
43	ITEM 43: [REDACTED]
44	ITEM 44: [REDACTED]
45	ITEM 45: [REDACTED]
46	ITEM 46: [REDACTED]
47	ITEM 47: [REDACTED]
48	ITEM 48: [REDACTED]
49	ITEM 49: [REDACTED]
50	ITEM 50: [REDACTED]
51	ITEM 51: [REDACTED]
52	ITEM 52: [REDACTED]
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62	ITEM 62: [REDACTED]
63	ITEM 63: [REDACTED]
64	ITEM 64: [REDACTED]
65	ITEM 65: [REDACTED]
66	ITEM 66: [REDACTED]
67	ITEM 67: [REDACTED]
68	ITEM 68: [REDACTED]
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89	ITEM 89: [REDACTED]
90	ITEM 90: [REDACTED]
91	ITEM 91: [REDACTED]
92	ITEM 92: [REDACTED]
93	ITEM 93: [REDACTED]
94	ITEM 94: [REDACTED]
95	ITEM 95: [REDACTED]
96	ITEM 96: [REDACTED]
97	ITEM 97: [REDACTED]
98	ITEM 98: [REDACTED]
99	ITEM 99: [REDACTED]
100	ITEM 100: [REDACTED]

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

31. Container numbers	44. Additional information
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[illegible]

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 41023008847		54. Declarant Reference 364926 [WEB]1.399a														
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														
				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)</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		
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I(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date					I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																	
89. Declaration by Warehouse Licensee - Loading					90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																	
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I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date					I(print name of authorised person) for above "warehouse licensee / "master of ship / " pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																	

Agents File No.		364926		CUSTOMS WORKSHEET			INCO Term		10/23/2024 12:14:34 PM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364926	Invoice	2083821.67 ZAR		124.10.22	0	2083821.67	DOWNTOWN DUTY FREE PTY LTD						
	Customs Factor	1.000000000		Sub Total		2083821.67							
	Conversion Factor	1		CUSTOMS VALUE		2083822							
				Total FOB		2083821.67							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		2083821.67							
				Grand Total		2083821.67							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364926	1		340853.52	340853.52	2160.00	810.00	2880.00	225582.30	0.00	90078.30			
Line Totals			340853.52	340853.52	2160.00	810.00	2880.00	225582.30	0.00	90078.30	340854.00		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364926	2		810498.15	810498.15	2250.00	900.00	3000.00	250416.00	0.00	171294.80			
Line Totals			810498.15	810498.15	2250.00	900.00	3000.00	250416.00	0.00	171294.80	810498.00		
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364926	3		235781.70	235781.70	743.40	260.19	0.00	72538.37	0.00	49784.85			
Line Totals			235781.70	235781.70	743.40	260.19	0.00	72538.37	0.00	49784.85	235782.00		
Line No.	4	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364926	4		696688.30	696688.30	2196.60	768.81	0.00	214336.54	0.00	147103.95			
Line Totals			696688.30	696688.30	2196.60	768.81	0.00	214336.54	0.00	147103.95	696688.00		
Totals			2083821.67	2083821.67				762873.21	0.00	458261.70	2083822.00		
Entry Totals													
XI 21688553JH20241023008847			Lines	4	Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value		
B					2083821.67		762873.21		0.00	458261.70	2083822.00		