



Pernod Ricard South Africa

Client name: DOWNTOWN	Order received date: 22/10-2024
Account No.: 58565	Transporter: LR
Customer PO: DE5333	Warehouse: AGAB
JDE REF NO.: DE5333	Invoice: 364929

BDR: 3893	DUTY PAID	CASES: 519	
5009737/5009442 (23-10-24)			
BEEFEATER (20 CA)			
KAHLUA (35 CA)			
JAMESON BLACK BARREL (184 CA)			
JAMESON STANDARD (88 CA)			
IMPERIAL BLUE WHISKY (52 CA)			
OLMECA BLANCO (140 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Okurey</i>	BROWN PALLETS:
DATE: <i>26/10/24</i>	CHEP PALLETS: <i>7 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>

Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive CAUTERET 2101
TEL : +27 031 802 0600

PRSSA - Print Invoices 364929

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

Page 1

AUTRES REFERENCES / Other References DE/5333 - October Order

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterms: CIF BOND STORE CTN 505 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: EFT before delivery 2.5%

DESTINATAIRE / Consignee 58566
Downtown Duty Free (EFT BD)
EFT 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 4534Z - TVA No FR89490793577
ACHETEUR / Buyer 58565
Downtown Duty Free (EFT BD)
EFT 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
VAT Number : 4070271772

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

DESIGNATION DES ARTICLES / Items description

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
OLMECA BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	588.00	35.00	20.580.00	1,083.60	140	1,332.1000	186,494.00
IMPERIAL BLUE WHISKY 12 X 75 CL 40%	12.00	75.00	India	468.00	40.00	18,720.00	773.76	52	571.7300	29,729.95
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
JAMESON BLACK BARREL 6 X 75 CL 40%	6.00	75.00	Ireland	828.00	40.00	33,120.00	1,766.40	184	1,876.3100	345,241.04
Kahlua Kahlua 12x750ml 16%	12.00	75.00	Mexico	315.00	16.00	5,040.00	550.62	35	1,580.0503	55,301.76
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
Volume (en ml) / Volume (m3)	9.86									
Poids net(kg) / Weight Net(kg)										
Poids Brut(kg) / Gross Weight (kg)										
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)										

Dont total des frais généraux / Overheads total
Escompte / Discount

23,493.78

Bank Details

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

LIEU D'ETABLISSEMENT / Establishment place

NOM / Name PRO61285
TEL..... 8021 24058836
SIGNATURE:

Nomenclature NDP / NDP nomenclature

Handwritten signature and date 26/10/24

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litrres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
272.00	3,336.67	1,786.03	2208308200	WHISKY AUTRE	1,884.00	753.60	643,884.93
52.00	773.76	517.92	2208309900	UNDENATURED ETHYL ALCOHOL	468.00	187.20	29,729.95
20.00	301.37	170.40	2208501100	GIN & GENIEVRE	180.00	72.00	24,340.40
35.00	550.62	173.75	2208701000	AUTRES LIQUEURS	315.00	50.40	55,301.76



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 0620

PRSSA - Print Invoices 364929

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

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AUTRES REFERENCES / Other References DE/5333 - October Order				CONDITIONS DE VENTE / Incoterm: 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 4834Z - TVA No FR89490793577			
MONNAIE/Currency: ZAR				DESTINATAIRE / Consigne 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%				Eft 5323 Montague Gardens				Eft 5323 Montague Gardens			
				No 78P Road				No 78P Road			
Transporteur / Carrier: PRSCA - Pernod nominated transporter				Montague Gardens				Montague Gardens			
TRANSHAIRE / Forwarding Agent: transporter				8001 Cape Town				8001 Cape Town			
				ZA				VAT Number : 4070271772			
140.00		1,083.60		562.80		2208905400		OLMECA TEQUILA BLANCO		588.00	
519.00		6,046.02		3,210.90						3,435.00	
										205.80	
										1,269.00	
										186,494.00	
										939,751.05	

Liquor Runners

L,

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3893 *** - 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	S141318	BEEFEATER 12X750ML 40% 2026.08.19	12X750ML	OC18001887	3	5006915	19/08/2024	BCPT0118034	20
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40% (exp 2	12X750ML	OC18001869	1	5003094	13/08/2024	BCPT0117770	52
XIB	S101112	JAMESON 1L 12X1000ML exp 2026.07.17	12X1000ML	OC18001864	1	5006630	17/07/2024	BCPT0117013	88
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001800	1	5006808	19/06/2024	BCPT0115244	184
XIB	S148104	KAHLUA 16% 12X750ML(exp 2026.04.29)	12X750ML	ST31009	1	5003769	12/09/2024	BCPT0119683	35
XIB	S250204	Olmecca Tequila Blanco 6x70cl	6x700ml	OC18001753	1	5000354	03/06/2024	SMAD00086031	140

DOWNTOWN DUTY FREE (PTY) LTD		CTN SOS 01832
2 SOUTH ARM ROAD		21579039
PORT OF CAPE TOWN 8001		
3893		



**Trade Clearing
Logistics** Pty Ltd

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: 24.10.23 10:32

Decision : **1 - RELEASE**

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364929	Case No	
Serial Number	21688553JHB20241023008844	Client Reference	
Date / Time to SARS	2024.10.23 10:21:25	Remarks / Additional Errors	
Date / Time from SARS	2024.10.23 10:31:59		
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	5009442	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	484.00	Total CIF/C	884449.00
Total Customs Value	884449.00	Total Amount Due	535986.96	Amount Payable	535986.96

EDI Message Details

Serial(LRN) Number - 21688553JHB20241023008844
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202410235009442
Document Date - 2024.10.23
EZC Reference No. - EZC00000000005464
Customs Value -R 884449

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																												
	2. EXPORTER/CONSIGNOR					TIN																							
						BSIC																							
						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE																					
						E		OFFICE CODE		MANIFEST NUMBER																			
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE																	
						1		6		21688553JHB20241023008844																			
	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		7. DECLARANT REFERENCE		RECEIPT NO. & DATE												
						BSIC					5		484		364929 [WEB]1.399a														
					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date																
											884449		364929 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		17A. OWNER CODE		17B. REBATE USER CODE											
												ZA																	
					20. DELIVERY TERMS																								
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.10.23					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE																	
							884449																						
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR					24. OTHER COST DETAILS																			
										CURRENCY					AMOUNT														
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		VAT Indicator = N					FREIGHT																
3		3											INSURANCE																
29. OOE		30. LOCATION OF GOODS						32. ITEM NO.					33. COMODITY CODE		104.23.13														
CTN													2208.50.10(9)																
MARKS & NUMBERS								1																					
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		FOUR EIGHT FOUR				34. COC					35. GROSS MASS (KGS)		36. PREFERENCE														
								GB					0.00		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 Ltr or Less; BEEFEATER 12X75CL 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT																						
							5006915 24.08.19 3 JHB																						
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)		43. VM														
				0				180.00 LI					24340		N1														
								72.00 LA																					
								240.00 NO																					
		PRODUCED DOCUMENTS					REBATE CODE					46. STATISTICAL VALUE																	
												24340																	
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT												
												F					CTNS0501832												
		SUMMARY OF TOTAL DUTIES AND TAXES										TOTAL DUTIES & TAXES																	
												AMOUNT OVERPAID																	
												AMOUNT UNDERPAID																	
												OTHER																	
												TOTAL PAYABLE																	
		TOTAL					GUARANTEE					CODE					AMOUNT												
DECLARATION 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. _____ SIGNATURE										FOR OFFICE USE LRN MRN 21688553JHB20241023008844 JHB202410235009442																			
																				9009235130087					24.10.23				
										I.D NUMBER										DATE									

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER DOWNTOWN DUTY FREE PTY LTD					TIN 21579039		JH8		2 6		21688553JH820241023 008844	
											364929 [WEB]1.399a	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC IN		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS							37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003094 24.08.13 1 JHB ✓							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 64805					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 29730					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 3		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS							37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X100CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006630 24.07.17 1 JHB ✓							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY 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. 4		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS							37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON BLACK BARREL 6X75CL 40% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006808 24.06.19 1 JHB ✓							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 162941					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 345241					

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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		21579039		JHB		3 6		21688553JHB20241023 008844	
DOWNTOWN DUTY FREE PTY LTD											364929 [WEB]1.399a	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 5		33.COMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES							34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS							37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA BLANCO 6X70CL 35% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000354 24.06.03 1 JHB ✓							

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 96753									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 186494				
											EX WAREHOUSE CODE				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
											EX WAREHOUSE CODE				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
											EX WAREHOUSE CODE				

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	GRAND TOTALS FOR ALL PAGES			
TOTAL ON THIRD ITEM OF THIS PAGE											

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 4 6		53. Registration number and Date 21688553JHB20241023008 844		54. Declarant Reference 364929 [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	
66. Guarantee Type		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	
82. Guarantee type		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	364929 [WEB]1.399a
Erf 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forms	41023008844	
		5	6	

GENERAL SEGMENT INFORMATION	
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63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	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 = R535987 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]
53	ITEM 53: [REDACTED]
54	ITEM 54: [REDACTED]
55	ITEM 55: [REDACTED]
56	ITEM 56: [REDACTED]
57	ITEM 57: [REDACTED]
58	ITEM 58: [REDACTED]
59	ITEM 59: [REDACTED]
60	ITEM 60: [REDACTED]
61	ITEM 61: [REDACTED]
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]
69	ITEM 69: [REDACTED]
70	ITEM 70: [REDACTED]
71	ITEM 71: [REDACTED]
72	ITEM 72: [REDACTED]
73	ITEM 73: [REDACTED]
74	ITEM 74: [REDACTED]
75	ITEM 75: [REDACTED]
76	ITEM 76: [REDACTED]
77	ITEM 77: [REDACTED]
78	ITEM 78: [REDACTED]
79	ITEM 79: [REDACTED]
80	ITEM 80: [REDACTED]
81	ITEM 81: [REDACTED]
82	ITEM 82: [REDACTED]
83	ITEM 83: [REDACTED]
84	ITEM 84: [REDACTED]
85	ITEM 85: [REDACTED]
86	ITEM 86: [REDACTED]
87	ITEM 87: [REDACTED]
88	ITEM 88: [REDACTED]
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 / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter		TIN 21579039		51. Office Code		53. Registration number and Date		54. Declarant Reference	
DOWNTOWN DUTY FREE PTY LTD				JHB		21688553JHB202		364929 [WEB]1.399a	
				52. Forms		41023008844			
				6		6			
56. Guarantor		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name		60. Subcontractor Remover, code and name	
LIQUOR RUNNER JOHANNESBURG						LIQUOR RUNNER JHB			
15 Van Der Stel Street						15 Van Der Stel Street			
Dan Pienaar						Dan Pienaar			
Bloemfontein						Bloemfontein			
9301						9301			
South-Africa						South-Africa			
				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				
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse			TIN
Registration Number(s)									
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			TIN
Registration Number(s)									
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				

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier			
364929	Invoice	88449.29 ZAR		1 24.10.22	0	88449.29	DOWNTOWN DUTY FREE PTY LTD			
	Sub Total					88449.29				
	Customs Factor	1.000000000				88449				
	Conversion Factor	1								
						Total FOB	88449.29			
C.I.F. & C. Charges										
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value				
	Sub Total					88449.29				
	Grand Total					88449.29				
Bill of Entry Tariff Line Details										
Line No.	1 Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	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
364929	1	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.	2 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364929	2	29729.96	29729.96	468.00	187.20	624.00	52086.53	0.00	12718.50	29730.00
	Line Totals	29729.96	29729.96	468.00	187.20	624.00	52086.53	0.00	12718.50	29730.00
Line No.	3 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364929	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
Line No.	4 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364929	4	345241.04	345241.04	828.00	331.20	1104.00	92153.09	0.00	70787.70	345241.00
	Line Totals	345241.04	345241.04	828.00	331.20	1104.00	92153.09	0.00	70787.70	345241.00
Line No.	5 Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364929	5	186494.00	186494.00	588.00	205.80	0.00	57374.98	0.00	39377.70	186494.00
	Line Totals	186494.00	186494.00	588.00	205.80	0.00	57374.98	0.00	39377.70	186494.00



**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: 24.10.23 10:46

Decision : **1 - RELEASE**

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364929A	Case No	
Serial Number	21688553JHB20241023008845	Client Reference	
Date / Time to SARS	2024.10.23 10:46:07	Remarks / Additional Errors	
Date / Time from SARS	2024.10.23 10:46:38		
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	5009737	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	35.00	Total CIF/C	55302.00
Total Customs Value	55302.00	Total Amount Due	16044.35	Amount Payable	16044.35

EDI Message Details

Serial(LRN) Number - 21688553JHB20241023008845
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202410235009737
Document Date - 2024.10.23
EZC Reference No. - EZC000000000005465
Customs Value -R 55302

Time Printed 10:46

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20241023008 845		54. Declarant Reference 364929A [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	364929A [WEB]1.399a
Erf 5323 Montague Gardens No 76P Road Montague Gardens		52. Forms	41023008845	
		3 4		

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 Manifest No. : Road Note No. : Shipment Date : 24.10.22	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R16044 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JHB202 41023008845	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code		54. Declarant Reference 364929A [WEB]1.399a	
58. Guarantee Type		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521		60. Subcontractor Remover, code and name TIN	
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 Registration Number(s) Container Seal Number(s)			Licensee of Customs and Excise Warehouse TIN		
I(print name of driver) for above remover declare that I have received the *container/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date			I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date		
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer Registration Number(s) Container Seal Number(s)			Licensee of Customs and Excise Warehouse TIN		
I(print name of authorised person) for warehouse licensee declare that I have loaded the *container/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date			I(print name of authorised person) for above *warehouse licensee / *master of ship / * pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date		

