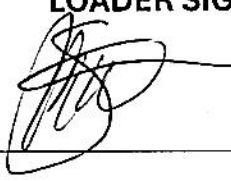


Pernod Ricard South Africa

Client name: AD ENTERPRISES	Order received: 05/11-2024
Account No.: 9047	Transporter:
Customer PO: DE5408	Warehouse: AGDD
JDE REF NO.: DE5408	Invoice: 365019

BDR:	DUTY PAID	CASES: 220	
. 5006222 / 5006196 COG -11-24)			
OLMECA BLANCO 6 X 70 CL 35% (80 CA)			
INVERROCHE GIN CLASSIC 6 X 75 CL 43% (2 CA)			
ABSOLUT VODKA 12 X 75 CL 40% (5 CA)			
Kahlua 12x750ml 16% (5 CA)			
BALLANTINE'S FINEST 12 X 75 CL 43% (10 CA)			
JAMESON STANDARD 12 X 100 CL 40% (5 CA)			
JAMESON STANDARD 12 X 75 CL 40% (70 CA)			
JAMESON STANDARD 12 X 37.5 CL 43% (5 CA)			
JAMESON CASKMATES 12 X 75 CL 40%(5 CA)			
JAMESON BLACK BARREL 6 X 75 CL 40% (20 CA)			
OLMECA GOLD 6 X 70 CL 35% (10 CA)			
CHIVAS REGAL 12YO 6 X 75 CL 43% (3 CA)			

DRIVER & CHEP DETAILS	
NAME: Denis	BROWN PALLET: 2 ✓
DATE: 07/11/24	CHEP PALLET: 15 no chep slip
TRUCK REGISTRATION: HBJ440FS	SEALS:
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 1981
TEL: +27 011 802 0600

PRSSA - Print Invoices 365019

Date Facture / Invoice Date 05/11/2024
Date Echéance / Due Date 30/12/2024
Page 2

AUTRES REFERENCES / Other References DE/5408 - P001233		CONDITIONS DE VENTE / Incoterm:		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 FR89450793577			
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 9047		ACHETEUR / Buyer 9047			
CONDITIONS DE PAIEMENT / Payment Terms:		A D Enterprises (Pty) Ltd		A D Enterprises (Pty) Ltd			
CONDITIONS DE VENTE / Sales Terms:		Electronic Fund Transfers		Matsapha Industrial Site Plot 226/848			
		30 days from statement 3%		1st Avenue			
Transporteur / Carrier:		Matsapha		Matsapha			
TRANSITAIRE / Forwarding Agent:		M202 Swaziland		M202 Swaziland			
		SZ		SZ			
				VAT Number : EXPORT 1245086			
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
13.00	163.10	97.98	2208307100	BLENDE SC WHISKY	103.50	39.28	29,228.80
105.00	1,455.72	803.34	2208308200	WHISKY AUTRE	847.50	341.03	250,342.64
2.00	16.68	8.62	2208501100	GIN & GENIEVRE	9.00	3.87	4,153.14
5.00	77.45	41.40	2208601100	VODKA	45.00	18.00	12,369.65
5.00	78.66	24.82	2208701000	AUTRES LIQUEURS	45.00	7.20	11,661.90
90.00	696.60	361.80	2208905400	OLMECA TEQUILA BLANCO	378.00	132.30	109,296.00
220.00	2,488.21	1,337.96			1,428.00	541.68	457,050.13



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate

21 Woodlands Drive Woodmead, Sandton

GAUTENG 2191

TEL: +27 011 802 0600

Packing List:

1633602

Page 1 of 21

Date Facture /Order Date

2024/11/05

AUTRES REFERENCES / Other References 5408 DE P001233

LIEU DE CHARGEMENT / Loading Place SD LOG

: LIEU DE DECHARGEMENT / Unloading Place

: LIEU DE DESTINATION / Destination : DRC

Incoterms:

Bank

Swift Code:

ABSA Bank Ltd

ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses

Fiscal Representative in France

TMF VAT SERVICES France SAS

52, rue de la Victoire

Tel.: +(33)0145036036 Fax: +(33)0145036377

Vat Number in France : F33.383.511.623

A D Enterprises (Pty) Ltd

Matsapha Industrial Site Plot 226/8

1st Avenue

Matsapha

Swaziland M202

DESTINATAIRE / Consignee

A D Enterprises (Pty) Ltd

Matsapha Industrial Site Plot 226/8

1st Avenue

Matsapha

Swaziland M202

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms 30 days from statement 3%

Transporteur / Carrier:

TRANSPORTAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S101112		JAMESON STANDARD 12 X 100 CL 40%	5.00	CA	89.2200	56.8800	0.1670	24.0000
S101134		JAMESON STANDARD 12 X 75 CL 40%	70.00	CA	1,058.4000	597.2400	1.7614	252.0000
S101137		JAMESON STANDARD 12 X 37.5 CL 43%	5.00	CA	40.5000	21.2400	0.0665	9.6780
S101261		JAMESON BLACK BARREL 6 X 75 CL 40%	20.00	CA	192.0000	85.3200	0.3009	36.0000
S101451		JAMESON CASKMATES 12 X 75 CL 40%	5.00	CA	75.6000	42.6600	0.1246	19.3500
S140233		BALLANTINE'S FINEST 12 X 75 CL 43%	10.00	CA	140.2440	85.2000	0.1988	38.7000
S148104		Kahlua Kahlua 12x750ml 16%	5.00	CA	78.6600	24.8218	0.1216	7.2000
S150871SC		CHIVAS REGAL 12YO 6 X 75 CL 43%	3.00	CA	22.8546	12.7800	0.0447	0.5805
S161100		INVERROCHE GIN CLASSIC 6 X 75 CL 43%	2.00	CA	16.6800	8.6160	0.0247	3.9700
S200203		ABSOLUT VODKA 12 X 75 CL 40%	5.00	CA	77.4500	41.4000	0.1116	18.0000
S250204		OLMECA BLANCO 6 X 70 CL 35%	80.00	CA	619.2000	321.6000	0.8400	117.6000
S250802		OLMECA GOLD 6 X 70 CL 35%	10.00	CA	77.4000	40.2000	0.1050	14.7000
Total			220.00		2,488.2086	1,337.9578	3.8668	541.6785

NDP Nimpendature



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate

21 Woodlands Drive Woodmead, Sandton

GAUTENG 2191

TEL: +27 011 802 0600

Packing List:

1633602

Page 2 of 22

Date Facture /Order Date

2024/11/05

AUTRES REFERENCES / Other References 5408 DE PO01233

LIEU DE CHARGEMENT / Loading Place SD LOG

: LIEU DE DECHARGEMENT / Unloading Place

: LIEU DE DESTINATION / Destination : DRC

Incoterms:

Bank

Swift Code:

ABSA Bank Ltd

ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses

Fiscal Representative in France

TMF VAT SERVICES France SAS

52, rue de la Victoire

Tel.: +(33)0145036036 Fax.: +(33)0145036377

Vat Number in France : F33.383.511.623

A D Enterprises (Pty) Ltd

Matsapha Industrial Site Plot 226/8

1st Avenue

Matsapha

Swaziland M202

DESTINATAIRE / Consignee

A D Enterprises (Pty) Ltd

Matsapha Industrial Site Plot 226/8

1st Avenue

Matsapha

Swaziland M202

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms 30 days from statement 3%

Transporteur / Carrier:

TRANSITAIRE / Forwarding Agent:

NDP Description	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
BLEND SC WHISKY	2208307100	13.00	163.0986	97.9800	0.2435
WHISKY AUTRE	2208308200	105.00	1,455.7200	803.3400	2.4204
GIN & GENIEVRE	2208501100	2.00	16.6800	8.6160	0.0247
VODKA	2208601100	5.00	77.4500	41.4000	0.1116
AUTRES LIQUEURS	2208701000	5.00	78.6600	24.8218	0.1216
OLMECA TEQUILA BLANCO	2208905400	90.00	696.6000	361.8000	0.9450

Establishment place:

Name: Dhéla Engelbrecht

Phone NO: +27(0) 802 0600

SIGNATURE



**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: geshtie@icloud.com

Printed: 24.11.06 07:49

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

Paperless EDI Notification

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365019	Case No	
Serial Number	21688553OSH20241106008889	Client Reference	
Date / Time to SARS	2024.11.06 07:48:47	Remarks / Additional Errors	
Date / Time from SARS	2024.11.06 07:49:19	-PROCEED TO BORDER	
Customs Office	OSH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV365019M	Registration Number	
Final BOE Number	5006196	Registration Date	
Final BOE Date	24.11.06	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL241106PRSA001	House Waybill Number	21688553365019
Transport Doc. Date	24.11.06	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.11.06

Bill of Entry Totals

Gross Mass	2471.530	No of Packs	218.00	Case		Total CIF/C	452897.00
Total Customs Value	452897.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20241106008889
Actual Arrival Date - 2024.11.06
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 365019
Document Date - 2024.11.06
Transport Document No. - 21688553TCL241106PRSA001
Document Date - 2024.11.06
Final Bill of Entry(MRN) No. - OSH202411065006196
Document Date - 2024.11.06
UCR No - 4ZA01245086CINV365019M
EZC Reference No. - EZC00000000005519
Line No :0
PROCEED TO BORDER
Customs Value -R 452897
Gross Mass - 2471.53
Total No. of Packages - 218

0
1
2
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SAD - 500 CUSTOMS DECLARATION FORM												
2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town				TIN 01245086 BSIC 4670144973		1. DECLARATION H		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE OSH MANIFEST NUMBER 21688553TCL241106PRSA001 2024.11.06 Johannesburg				
8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD Matsapha Industrial Site plot 226/848 1st Avenue Matsapha Swaziland				TIN BSIC		3. FORMS 1 8		4. REGISTRATION NO. 21688553OSH20241106008889		ASSESSMENT NO. & DATE		
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN 21688553		5. ITEMS 11		6. TOT PACK 218		7. DECLARANT REFERENCE 365019 [WEB]1.399e	RECEIPT NO. & DATE	
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.11.06				19. CONTAINER		9.		10.		11.	12. VALUE DETAILS 452897	13. A Invoice No. & Date 365019 24.11.05
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				25. TMF 3		26. TMI		DATE		27. PLACE OF DISCHARGE		28. FINANCIAL DATA UCR UCR 4ZA01245086CINV365019M Trans Value : 452897 ZAR Receiving Bank : 1058 Credit Terms 030 VAT Indicator = N
29. OOE OSH				30. LOCATION OF GOODS		31. MARKS & NUMBERS		32. ITEM NO. 1		33. COMODITY CODE 2208.90.22(1)		104.23.26
34. COC MX				35. GROSS MASS (KGS) 2471.53		36. PREFERENCE		37. CPC 60 00		38. NETT MASS (KGS) 0.00		39. QUOTA
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0				41. SUPP. UNITS 336.00 LI 117.60 LA 0.00		42. CUSTOMS VALUE (FCY) 97152		43. VM		44. EX WAREHOUSE CODE		45. OTHER QTY 0.00
46. STATISTICAL VALUE 97152				47. ACCOUNT CODE		48. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		49. SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES & TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE GUARANTEE		CODE		AMOUNT
DECLARATION I, RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS being the (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. 9009235130087 24.11.06 SIGNATURE I.D NUMBER DATE				FOR OFFICE USE LRN 21688553OSH20241106008889 MRN OSH202411065006196								

System Supplied by Easy Clear Pty Ltd tel: +27 11 453 9496 Fax: +27 11 453 9545

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)			OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER			OSH	4 8	21688553OSH20241106 008889	365019 [WEB]1.399e
PERNOD RICARD SOUTH AFRICA PTY						
TIN			01245086			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS			32.ITEM NO.	33.COMODITY CODE		
				8	2208.30.10(0) 104.23.05		
	NUMBER & TYPE OF PACKAGES			34. COC		35.GROSS MASS (KGS)	36. PREFERENCE
				IE			
CONTAINER NUMBERS			37.CPC		38.NETT MASS(KGS)	39.QUOTA	
			60 00		0.00		
DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;				0			
				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
				45.00 LI			
				18.00 LA		17884	
				60.00 NO			

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE
			46. STATISTICAL VALUE
			17884

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS			32.ITEM NO.	33.COMODITY CODE		
				9	2208.30.10(0) 104.23.05		
	NUMBER & TYPE OF PACKAGES			34. COC		35.GROSS MASS (KGS)	36. PREFERENCE
				IE			
CONTAINER NUMBERS			37.CPC		38.NETT MASS(KGS)	39.QUOTA	
			60 00		0.00		
DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;				0			
				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
				90.00 LI			
				36.00 LA		43338	
				120.00 NO			

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE
			46. STATISTICAL VALUE
			43338

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS			32.ITEM NO.	33.COMODITY CODE		
				10	2208.90.22(1) 104.23.26		
	NUMBER & TYPE OF PACKAGES			34. COC		35.GROSS MASS (KGS)	36. PREFERENCE
				MX			
CONTAINER NUMBERS			37.CPC		38.NETT MASS(KGS)	39.QUOTA	
			60 00		0.00		
DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other;				0			
				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
				42.00 LI			
				14.70 LA		12144	
				0.00			

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE
			46. STATISTICAL VALUE
			12144

CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE				
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		TYPE	AMOUNT	MP		
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES				

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)			OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			OSH		5 8		21688553OSH20241106 008889		365019 [WEB]1.399e	
PERNOD RICARD SOUTH AFRICA PTY			TIN		01245086					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.	33.COMODITY CODE				
						11	2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES						34. COC	35.GROSS MASS (KGS)		36. PREFERENCE	
							GB				
	CONTAINER NUMBERS						37.CPC	38.NETT MASS(KGS)		39.QUOTA	
							60 00	0.00			
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;					0					
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY			
	1					0					
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE			
								5229			
47. PRODUCED DOCUMENTS								EX WAREHOUSE CODE			
								45.OTHER QUANTITIES			
								0.00			
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	
								5229			
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY			
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE			
47. PRODUCED DOCUMENTS								EX WAREHOUSE CODE			
								45.OTHER QUANTITIES			
								0.00			
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			
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE			
47. PRODUCED DOCUMENTS								EX WAREHOUSE CODE			
								45.OTHER QUANTITIES			
								0.00			
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE						
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES						

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code OSH 52. Forms 6 8		53. Registration number and Date 21688553OSH20241106008 889		54. Declarant Reference 365019 [WEB]1.399e			
55. Country of Commencement ZA				63. Transit Country ZA							
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name			
61. Office of commencement		62. Office of exit				69. Office of entry		70. Office of exit			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp					
71. Transit Country						79. Country of Destination SZ					
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name		81. Bond Number		82. Guarantee type	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		84. Subcontractor Remover Code and Name			
77. Office of entry		78. Office of exit				85. Office of entry		86. Office of final destination			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp					

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter		TIN 01245086		51. Office Code		53. Registration number and Date		54. Declarant Reference	
PERNOD RICARD SOUTH AFRICA PTY LTD				OSH		21688553OSH202		365019 [WEB]1.399e	
				52. Forms		41106008889			
				7 8					
56. Guarantor		TIN		57. Bond No./PP No. & Office Code		59. Remover, code and name		60. Subcontractor Remover, code and name	
				58. Guarantee Type		TIN		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) ROAD									
Container Seal Number(s)									
I(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date					I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date				
89. Declaration by Warehouse Licensee - Loading					90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery				
Truck Horse First Trailer Second Trailer					Licensee of Customs and Excise Warehouse TIN				
Registration Number(s) ROAD									
Container Seal Number(s)									
I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date					I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date				

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS			
Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date
RNOD RICARD SOUTH AFRICA PTY LTD		52. Forms	54. Declarant Reference
1 Floor The Square pe Quarters Somerset Road		OSH 41106008889	365019 [WEB]1.399e
	8	8	

GENERAL SEGMENT INFORMATION

Exporter / Consignor

HOUSE WAYBILL NUMBERS Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL241106PRSA001 Road Note No. : 365019 Shipment Date : 24.11.06	19. CONTAINER (Cargo status)
---	------------------------------

DOCUMENTS PRODUCED / ATTACHED Case No : 21688553365019	13A. INVOICE NO. & DATE 365019 24.11.05
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13A. INVOICE NO. & DATE

365019 24.11.05

ITEM SEGMENT INFORMATION

0. 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]

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
365019	Invoice	452896.99	ZAR	1 24.11.05	0	452896.99	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	1.000000000		Sub Total		452896.99							
	Conversion Factor	1		CUSTOMS VALUE		452897							
				Total FOB		452896.99							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		452896.99							
				Grand Total		452896.99							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365019	1		97152.00	97152.00		336.00		117.60	0.00	0.00	0.00	0.00	97152.00
Line Totals			97152.00	97152.00		336.00		117.60	0.00	0.00	0.00	20947.95	97152.00
Line No.	2	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	SE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365019	2		12369.65	12369.65		45.00		18.00	60.00	0.00	0.00	0.00	12370.00
Line Totals			12369.65	12369.65		45.00		18.00	60.00	0.00	0.00	2792.25	12370.00
Line No.	3	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	US	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365019	3		11661.90	11661.90		45.00		7.20	60.00	0.00	0.00	0.00	11662.00
Line Totals			11661.90	11661.90		45.00		7.20	60.00	0.00	0.00	2053.20	11662.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365019	4		23998.10	23998.10		90.00		38.70	120.00	0.00	0.00	0.00	23998.00
Line Totals			23998.10	23998.10		90.00		38.70	120.00	0.00	0.00	5573.25	23998.00
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365019	5		16968.40	16968.40		60.00		24.00	60.00	0.00	0.00	0.00	16968.00
Line Totals			16968.40	16968.40		60.00		24.00	60.00	0.00	0.00	3801.45	16968.00

Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	IE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI						VAT	Customs Value
365019	6		182736.29	182736.29		630.00	252.00	840.00		0.00	0.00	0.00	
Line Totals			182736.29	182736.29		630.00	252.00	840.00		0.00	0.00	40668.90	182736.00
Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	IE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI						VAT	Customs Value
365019	7		29416.30	29416.30		22.50	9.68	60.00		0.00	0.00	0.00	
Line Totals			29416.30	29416.30		22.50	9.68	60.00		0.00	0.00	6257.20	29416.00
Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	IE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI						VAT	Customs Value
365019	8		17883.85	17883.85		45.00	18.00	60.00		0.00	0.00	0.00	
Line Totals			17883.85	17883.85		45.00	18.00	60.00		0.00	0.00	3702.15	17884.00
Line No.	9	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	IE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI						VAT	Customs Value
365019	9		43337.80	43337.80		90.00	36.00	120.00		0.00	0.00	0.00	
Line Totals			43337.80	43337.80		90.00	36.00	120.00		0.00	0.00	8653.20	43338.00
Line No.	10	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	MX	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI						VAT	Customs Value
365019	10		12144.00	12144.00		42.00	14.70	0.00		0.00	0.00	0.00	
Line Totals			12144.00	12144.00		42.00	14.70	0.00		0.00	0.00	2618.55	12144.00
Line No.	11	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI						VAT	Customs Value
365018	11		5228.70	5228.70		13.50	5.81	18.00		0.00	0.00	0.00	
Line Totals			5228.70	5228.70		13.50	5.81	18.00		0.00	0.00	1105.05	5229.00
Totals			452896.99	452896.99						0.00	0.00	97173.15	452897.00
Entry Totals	Lines	Foreign Amount								Customs Duty		VAT	Customs Value
EI 21689553OSH20241106008889	11	452896.99								0.00	0.00	97173.15	452897.00



**Trade Clearing
Logistics** PHIL

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: 24.11.06 07:55

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	ELG
File Number	365019A	Case No	
Serial Number	21688553OSH20241106008890	Client Reference	
Date / Time to SARS	2024.11.06 07:53:19	Remarks / Additional Errors	
Date / Time from SARS	2024.11.06 07:54:58	-PROCEED TO BORDER	
Customs Office	OSH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV365019M	Registration Number	
Final BOE Number	5006222	Registration Date	
Final BOE Date	24.11.06	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL241106PRSA001	House Waybill Number	21688553365019
Transport Doc. Date	24.11.06	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.11.06

Bill of Entry Totals

Gross Mass	16.680	No of Packs	2.00	Case	Total CIF/C	4153.00
Total Customs Value	4153.00	Total Amount Due	0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20241106008890
Actual Arrival Date - 2024.11.06
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 365019
Document Date - 2024.11.06
Transport Document No. - 21688553TCL241106PRSA001
Document Date - 2024.11.06
Final Bill of Entry(MRN) No. - OSH20241106006222
Document Date - 2024.11.06
UCR No - 4ZA01245086CINV365019M
EZC Reference No. - EZC00000000005520
Line No :0
PROCEED TO BORDER
Customs Value -R 4153
Gross Mass - 16.68
Total No. of Packages - 2

0
1
2
3
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7
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9

SAD -500 CUSTOMS DECLARATION FORM																			
2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town				TIN 01245086		BSIC 4670144973		1. DECLARATION H		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE OSH MANIFEST NUMBER 21688553TCL241106PRSA001 2024.11.06 Johannesburg									
8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD Matsapha Industrial Site plot 226/848 1st Avenue Matsapha Swaziland				TIN		BSIC		3. FORMS 1 3		4. REGISTRATION NO. 21688553OSH20241106008890		ASSESSMENT NO. & DATE							
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN 21688553				5. ITEMS 1		6. TOT PACK 2		7. DECLARANT REFERENCE 365019A [WEB]1.399e		RECEIPT NO. & DATE					
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.11.06				19. CONTAINER				9.		10.		11.		12. VALUE DETAILS 4153		13. A Invoice No. & Date 365019 24.11.05			
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				25. TMF 3		26. TMI		DATE		27. PLACE OF DISCHARGE		28. FINANCIAL DATA UCR UCR 4ZA01245086CINV365019M Trans Value : 4153 ZAR Receiving Bank : 1058 Credit Terms 030 VAT Indicator = N		24. OTHER COST DETAILS CURRENCY AMOUNT FREIGHT INSURANCE OTHER COST		23. RATE OF EXCHANGE			
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES TWO CONTAINER NUMBERS 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;				29. OOE OSH		30. LOCATION OF GOODS		32. ITEM NO. 1		33. COMODITY CODE 2208.50.10(9)		104.23.13		34. COC ZA		35. GROSS MASS (KGS) 16.68		36. PREFERENCE	
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 1 0				37. CPC 60		38. NETT MASS (KGS) 0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0 41. SUPP. UNITS 9.00 LI 3.87 LA 12.00 NO		42. CUSTOMS VALUE (FCY) 4153		43. VM		45. OTHER QTY 0.00			
47. CALCULATION OF DUTIES AND TAXES TYPE DUTY/TAX BASE RATE AMOUNT MP TOTAL				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 4153		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES & TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE GUARANTEE		CODE AMOUNT			
DECLARATION I, RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS being the (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. 9009235130087 24.11.06 SIGNATURE I.D NUMBER DATE										FOR OFFICE USE LRN MRN 21688553OSH20241106008890 OSH202411065006222									

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code OSH	52. Forms 2 3	53. Registration number and Date 21688553OSH202 41106008890	54. Declarant Reference 365019A [WEB]1.399e
55. Guarantor		TIN		57. Bond No./PP No. & Office Code		59. Remover, code and name TIN	60. Subcontractor Remover, code and name TIN
56. Guarantor		TIN		58. Guarantee Type			
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Registration Number(s)		ROAD				TIN	
Container Seal Number(s)							
I (print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____				I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Registration Number(s)		ROAD				TIN	
Container Seal Number(s)							
I (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____				I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS			
Importer or Exporter RNOD RICARD SOUTH AFRICA PTY LTD 1st Floor The Square Cape Quarters Somerset Road	TIN 01245086	51. Office Code OSH 52. Forms 3 3	53. Registration number and Date 21688553OSH202 41106008890 54. Declarant Reference 365019A [WEB]1.399e

GENERAL SEGMENT INFORMATION

[illegible]

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL241106PRSA001 Road Note No. : 365019 Shipment Date : 24.11.06	

DOCUMENTS PRODUCED / ATTACHED Case No : 21688553365019	13A. INVOICE NO. & DATE 365019 24.11.05
---	--

13A. INVOICE NO. & DATE

365019 24.11.05

ITEM SEGMENT INFORMATION

0. Summary Declaration / Previous Documents					
Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

[illegible]

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

9047

PRI365019

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 7256

Pernod Ricard

A D ENTERPRISES

CS

S200203	ABSOLUT VODKA12 X 75 CL 40%	12	CS	5
S140233	BALLANTINE`S FINEST12 X 75 CL 43%	12	CS	10
S1508715C	CHIVAS REGAL 12YO6 X 75 CL 43%	6	CS	3
S161100	INVERROCHE GIN CLASSIC6 X 75 CL 43%	6	CS	2
S101261	JAMESON BLACK BARREL6 X 75 CL 40%	6	CS	20
S101451	JAMESON CASKMATES12 X 75 CL 40%	12	CS	5
S101112	JAMESON STANDARD12 X 100 CL 40%	12	CS	5
S101137	JAMESON STANDARD12 X 37.5 CL 43%	12	CS	5
S101134	JAMESON STANDARD12 X 75 CL 40%	12	CS	70
S148104	Kahluakahlua 12x750ml 16%	12	CS	5
S250204	OLMECA BLANCO6 X 70 CL 35%	6	CS	80
S250802	OLMECA GOLD6 X 70 CL 35%	6	CS	10
				220

Picked By: _____

Checked By: _____

2024/11/05 16:43:27

Pernod Ricard South Africa
Creators of conviviality

Building 6, County Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List:

1633602

Page

1 of 21

Date Facture /Order Date

2024/11/05

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination ::

Incoterms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJU 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TME VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax: +(33)0145036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 3%

DESTINATAIRE / Consignee

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/8
1st Avenue
Matsapha
Swaziland M202

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/8
1st Avenue
Matsapha
Swaziland M202

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S101112		JAMESON STANDARD 12 X 100 CL 40%	5.00	CA	89,2200	56,8800	0,1670	24,0000
S101134		JAMESON STANDARD 12 X 75 CL 40%	70,00	CA	1,058,4000	597,2400	1,7614	252,0000
S101137		JAMESON STANDARD 12 X 37,5 CL 43%	5.00	CA	40,5000	21,2400	0,0665	9,6780
S101261		JAMESON BLACK BARREL 6 X 75 CL 40%	20,00	CA	192,0000	85,3200	0,3009	36,0000
S101451		JAMESON CASKMATES 12 X 75 CL 40%	5.00	CA	75,6000	42,6600	0,1246	19,3500
S140233		BALLANTINE'S FINEST 12 X 75 CL 43%	10,00	CA	140,2440	85,2000	0,1988	38,7000
S148104		Kahlua Kahlua 12x750ml 16%	5.00	CA	78,6600	24,8218	0,1216	7,2000
S150871SC		CHIVAS REGAL 12YO 6 X 75 CL 43%	3.00	CA	22,8546	12,7800	0,0447	0,5805
S161100		INVERROCHE GIN CLASSIC 6 X 75 CL 43%	2.00	CA	16,6800	8,6160	0,0247	3,8700
S200203		ABSOLUT VODKA 12 X 75 CL 40%	5.00	CA	77,4500	41,4000	0,1116	18,0000
S250204		OLMECA BLANCO 6 X 70 CL 35%	80,00	CA	619,2000	321,6000	0,8400	117,6000
S250802		OLMECA GOLD 6 X 70 CL 35%	10,00	CA	77,4000	40,2000	0,1060	14,7000
Total			220,00		2,488,2086	1,337,9578	3,8668	541,6785
NDP Nomenclature								



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List:

1633602

Page

2 of 22

Date Facture /Order Date

2024/11/05

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :
SD LOG
DRC

Incoterms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax: +(33)0145036377
Vat Number in France : F33 383.511.623

MONNAIE/Currency:

ZAR

DESTINATAIRE / Consignee

CONDITIONS DE PAIEMENT / Payment Terms:

Electronic Fund Transfers
30 days from statement 3%

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/8
1st Avenue
Matsapha
Swaziland M202

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/8
1st Avenue
Matsapha
Swaziland M202

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

NDP Description	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Lier)
BLEND SC WHISKY	2208307100	13.00	163.0985	97.9800	0.2435
WHISKY AUTRE	2208308200	105.00	1,455.7200	803.3400	2.4204
GIN & GENIEVRE	2208501100	2.00	16.6800	8.5160	0.0247
VODKA	2208601100	5.00	77.4500	41.4000	0.1116
AUTRES LIQUEURS	2208701000	5.00	78.6600	24.8218	0.1216
OLMECA TEQUILA BLANCO	2208905400	90.00	696.6000	361.8000	0.9450

Establishment place:
Name: Drieke Engelbrecht
Phone NO: +27(0) 802 0600
SIGNATURE