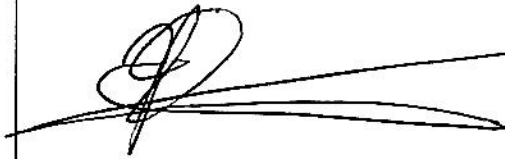


Pernod Ricard South Africa

Client name: LIMPOPO	Order received: 07/11-2024
Account No.: 60575	Transporter:
Customer PO: DE5413	Warehouse: AGDB
JDE REF NO.: DE5413	Invoice: 365027

BDR: 3902	DUTY PAID	CASES: 1650	
• 5062488 (07-11-2024)			
ABSOLUT 12 x 75 CL 40% (935 CA)			
JAMESON STANDARD 12 x 75 CL 40% (715 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>GEZATI</i>	BROWN PALLETS: <i>0</i>
DATE: <i>11/11/24</i>	CHEP PALLETS: <i>28</i>
TRUCK REGISTRATION: <i>HGG 327FS</i>	SEALS: <i>3077 6/17 3077 68</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 

LIQUOR RUNNERS
0000307768

LIQUOR RUNNERS
0000307767

LIQUOR RUNNERS
0000307766

LIQUOR RUNNERS
0000307765

LIQUOR RUNNERS
0000307764

LIQUOR RUNNERS
0000307763

LIQUOR RUNNERS
0000307762

LIQUOR RUNNERS
0000307761

SKS

11/11/24



Pernod Ricard South Africa
Creators of Camellia

Division of Pernod Ricard South Africa
Building 6, Corner Club Estate 21, Vandalia Drive, CAUTIOUS 2191
TEL: +27 011 807 0800

PRSSA - Print Invoices 365027

Date Facture / Invoice Date 07/11/2024
Date Echéance / Due Date 30/12/2024

Page 1

AUTRES REFERENCES / Other References DE/5413 - SEP Order
LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBR SOS 00097
VAT No:457014973

PAYS D'ORIGINE / Country of origin:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 4%

DESTINATAIRE / Consignee 60575
Limpopo Bonded Warehouse (EB1)
Stand 9 Musina Township

Transporteur / Carrier: Bollore Logistics
TRANSAITRAIRE / Forwarding Agent: P O Box 1018

0900 Musina
ZA

ACHETEUR / Buyer 60574
Limpopo Bonded Warehouse (EB1)
Postnet Suite 46
Private Bag X632
0900 Musina
VAT Number : 4270253265

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
ABSOLUT 40% 12X75CL 12 X 75 CL 40%		12.00	75.00	Sweden	8,415.00	40.00	336,600.00	14,483.15	935	1,037,675.1	1,861,726.22
JAMESON STANDARD 12 X 75 CL 40%		12.00	75.00	Ireland	6,435.00	40.00	257,400.00	10,810.80	715	2,610,518.4	1,866,520.66
Volume (en m3) /	38.86	Poids net(Kg) / Weight Net(Kg)	13,842.18	Poids Brut(Kg) / Gross Weight (Kg)	25,293.95	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	5,940.00	Total ZAR			3,678,246.88
Dont total des frais généraux / Overheads total											147,129.88
Escompte / Discount											0.00
Total ZAR											3,678,246.88
Montant TVA / VAT Amount											147,129.88
TOTAL FRAIS / Cost Amount											3,531,117.00
DEDUCTION											
Total ZAR TTC / Amount											3,678,246.88
ZAR including VAT											3,531,117.00

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

[Handwritten signature]

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO63703
TEL.....
SIGNATURE:

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Designation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
715.00	10,810.80	6,100.38	3208308200	WHISKY AUTRE	6,435.00	2,574.00	1,866,520.66
935.00	14,483.15	7,741.80	2208601100	VODKA	8,415.00	3,366.00	1,811,726.22
1,650.00	25,293.95	13,842.18			14,850.00	5,940.00	3,678,246.88

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3902 *** - 07/11/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18002005	1	5006086	15/10/2024	BCPT0121036	935
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001716	1	5006998	18/04/2024	BCPT0113531	715
LIMPOPO BONDED WAREHOUSE									
BBR SOS 00097									
STAND 9 MUSINA TOWNSHIP									
MUSINA									
0900									
4270253265									
3902									

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

60575

PRI365027

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 7261

Pernod Ricard

LIMPOPO BONDED WAREHOUSE

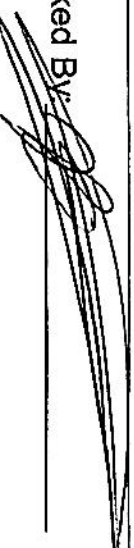
CS

SZ00203	ABSOLUT 40% 12X75CL12 X 75 CL 40%	12	CS	935
S101134	JAMESON STANDARD12 X 75 CL 40%	12	CS	715
				1650

Picked By: Jones

2024/11/07 11:30:27

Checked By:



1/1


**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: 24.11.07 14:28

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365027	Case No	
Serial Number	21688553JHB20241107008898	Client Reference	
Date / Time to SARS	2024.11.07 14:27:57	Remarks / Additional Errors	
Date / Time from SARS	2024.11.07 14:28:50		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5002488	Registration Date	
Final BOE Date	24.11.07	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	BBRSOS00097	LIMPOPO BONDED WAREHOUSE WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.11.07	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.11.07	Shipment Date	24.11.07

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1650.00	Total CIF/C	3678247.00
Total Customs Value	3678247.00	Total Amount Due	2507568.15	Amount Payable	2507568.15

EDI Message Details

 Serial(LRN) Number - 21688553JHB20241107008898
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202411075002488
 Document Date - 2024.11.07
 EZC Reference No. - EZC00000000005528
 Customs Value -R 3678247

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		20804130		JHB		2		5	
LIMPOPO BONDED WAREHOUSE									21688553JHB20241107 008898		365027 [WEB]1.399f	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE					
						2		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								IE				100	
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
								49		42		0.00	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X75CL 40% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
						5006998 24.04.18 1 JHB							
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
						0				6435.00		LI	
						BND 1131594				2574.00		LA	
										8580.00		NO	
									EX WAREHOUSE CODE		45.OTHER QUANTITIES		
											715.00 CS ✓		
									46. STATISTICAL VALUE				
									1866521				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
									EX WAREHOUSE CODE		45.OTHER QUANTITIES		
									46. STATISTICAL VALUE				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
									EX WAREHOUSE CODE		45.OTHER QUANTITIES		
									46. STATISTICAL VALUE				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
									EX WAREHOUSE CODE		45.OTHER QUANTITIES		
									46. STATISTICAL VALUE				

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter LIMPOPO BONDED WAREHOUSE		TIN 20804130		51. Office Code JHB		52. Forms 3 5		53. Registration number and Date 21688553JHB20241107008 898		54. Declarant Reference 365027 [WEB]1.399f	
55. Country of Commencement						56. Transit Country ZA					
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		60. Bond Number		61. Guarantee Type	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				62. Remover Code and Name 21443521 LIQUOR RUNNER JHB		63. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit BBR				64. Office of entry BBR		65. Office of exit BBR			
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						72. Country of Destination ZA					
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J		77. Bond Number		78. Guarantee type	
79. Remover Code and Name 21443521 LIQUOR BONDED WAREHOUSE		80. Subcontractor Remover Code and Name				81. Remover Code and Name 21443521 LIQUOR RUNNER JH		82. Subcontractor Remover Code and Name			
83. Office of entry BBR		84. Office of exit BBR				85. Office of entry BBR		86. Office of final destination BBR			
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 20804130	51. Office Code	53. Registration number and Date	54. Declarant Reference
LIMPOPO BONDED WAREHOUSE		JHB	21688553JHB202	365027 [WEB]1.399f
Stand 9 Musina Township Musina 0900 South-Africa		52. Forms	41107008898	
		4 5		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Duration	8. Segment Frequency
9. Segment Priority	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 : 24.11.07	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R2507568 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

ITEM SEGMENT INFORMATION	
1	ITEM 1
2	ITEM 2
3	ITEM 3
4	ITEM 4
5	ITEM 5
6	ITEM 6
7	ITEM 7
8	ITEM 8
9	ITEM 9
10	ITEM 10
11	ITEM 11
12	ITEM 12
13	ITEM 13
14	ITEM 14
15	ITEM 15
16	ITEM 16
17	ITEM 17
18	ITEM 18
19	ITEM 19
20	ITEM 20
21	ITEM 21
22	ITEM 22
23	ITEM 23
24	ITEM 24
25	ITEM 25
26	ITEM 26
27	ITEM 27
28	ITEM 28
29	ITEM 29
30	ITEM 30
31	ITEM 31
32	ITEM 32
33	ITEM 33
34	ITEM 34
35	ITEM 35
36	ITEM 36
37	ITEM 37
38	ITEM 38
39	ITEM 39
40	ITEM 40
41	ITEM 41
42	ITEM 42
43	ITEM 43
44	ITEM 44
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47	ITEM 47
48	ITEM 48
49	ITEM 49
50	ITEM 50
51	ITEM 51
52	ITEM 52
53	ITEM 53
54	ITEM 54
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56	ITEM 56
57	ITEM 57
58	ITEM 58
59	ITEM 59
60	ITEM 60
61	ITEM 61
62	ITEM 62
63	ITEM 63
64	ITEM 64
65	ITEM 65
66	ITEM 66
67	ITEM 67
68	ITEM 68
69	ITEM 69
70	ITEM 70
71	ITEM 71
72	ITEM 72
73	ITEM 73
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76	ITEM 76
77	ITEM 77
78	ITEM 78
79	ITEM 79
80	ITEM 80
81	ITEM 81
82	ITEM 82
83	ITEM 83
84	ITEM 84
85	ITEM 85
86	ITEM 86
87	ITEM 87
88	ITEM 88
89	ITEM 89
90	ITEM 90
91	ITEM 91
92	ITEM 92
93	ITEM 93
94	ITEM 94
95	ITEM 95
96	ITEM 96
97	ITEM 97
98	ITEM 98
99	ITEM 99
100	ITEM 100

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 20804130 LIMPOPO BONDED WAREHOUSE		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 41107008898												
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521												
54. Declarant Reference 365027 [WEB]1.399f		60. Subcontractor Remover, code and name TIN		61. 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													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">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" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; height: 100px; vertical-align: top;"> Licensee of Customs and Excise Warehouse </td> <td style="width: 20%; height: 100px; vertical-align: top;">TIN</td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer														
Registration Number(s)																
Container Seal Number(s)																
Licensee of Customs and Excise Warehouse	TIN															
I(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													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">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" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; height: 100px; vertical-align: top;"> Licensee of Customs and Excise Warehouse </td> <td style="width: 20%; height: 100px; vertical-align: top;">TIN</td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer														
Registration Number(s)																
Container Seal Number(s)																
Licensee of Customs and Excise Warehouse	TIN															
I(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.		365027		CUSTOMS WORKSHEET			INCO Term			11/7/2024 2:27:17 PM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
365027	Invoice	3678246.88	ZAR	1 24.11.07	0	3678246.88	LIMPOPO BONDED WAREHOUSE					
	Customs Factor	1.000000000		Sub Total		3678246.88						
	Conversion Factor	1		CUSTOMS VALUE		3678247						
						Total FOB	3678246.88					
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
						Sub Total						
						Grand Total						
						3678246.88						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	SE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365027	1		1811726.22	1811726.22	8415.00	3366.00	11220.00	936555.84	0.00	439418.10		
Line Totals			1811726.22	1811726.22	8415.00	3366.00	11220.00	936555.84	0.00	439418.10	1811726.00	
Line No.	2	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	
365027	2		1866520.66	1866520.66	6435.00	2574.00	8580.00	716189.76	0.00	415404.45		
Line Totals			1866520.66	1866520.66	6435.00	2574.00	8580.00	716189.76	0.00	415404.45	1866521.00	
Totals			3678246.88	3678246.88				1652745.60	0.00	854822.55	3678247.00	
Entry Totals												
		Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
XI 21688553JHB20241107008898		2	3678246.88		1652745.60		0.00		854822.55		3678247.00	