

Pernod Ricard South Africa

Client name: LIMPOPO	Order received: 13/11-2024
Account No.: 60575	Transporter:
Customer PO: DE5440	Warehouse: AGDB
JDE REF NO.: DE5440	Invoice: 365052

BDR: 3910	DUTY PAID	CASES: 2100	
.5005728 (15-11-24)			
CHIVAS REGAL 12YR (500 CA) 1111 1111			
THE GLENLIVET 12YR (263 CA) 1111			
THE GLENLIVET 15YR (225 CA) 1111			
JAMESON STANDARD (239 CA) 1111			
JAMESON STANDARD (873 CA) 1111 1111			

DRIVER & CHEP DETAILS	
NAME: <i>GEZANI</i>	BROWN PALLETS: <i>0</i>
DATE: <i>18/11/24</i>	CHEP PALLETS: <i>35</i>
TRUCK REGISTRATION: <i>HGG 327FS</i>	SEALS: <i>289865-7289872</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



TRANSFER HIRE ADVICE NOTE 423 0728031

A Brambles Company

Sending Location Account Number:

2760068487

Sending Location Name:

LRSA

Sending Location Details:

LRSA

Receiving Location Account Number:

0101462601

Receiving Location Name:

Limpopo

Receiving Location Details:

Limpopo

Reference Number 1:

365012

Reference Number 2:

Reference Number 3:

Reference Description

LRSA res.

Reference Description

Reference Description

Effective Transfer Date:

18112024

Registration Number / Truck Number

Driver's Name:

Genari

Account Date:

20

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code

8001

Quantity

135

Equipment Description:

black pallet

Equipment Code

Quantity

Equipment Description:



**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: 24.11.15 09:08

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365052	Case No	
Serial Number	21688553JHB20241115008945	Client Reference	
Date / Time to SARS	2024.11.15 09:08:08	Remarks / Additional Errors	
Date / Time from SARS	2024.11.15 09:08:45		
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	5005728	Registration Date	
Final BOE Date	24.11.15	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	24.11.13	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.11.15	Shipment Date	24.11.13

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2100.00	Total CIF/C	6616941.00
Total Customs Value	6616941.00	Total Amount Due	3464353.45	Amount Payable	3464353.45

EDI Message Details

Serial(LRN) Number - 21688553JHB20241115008945
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB20241115005728
Document Date - 2024.11.15
EZC Reference No. - EZC000000000005578
Customs Value -R 6616941

0	SAD -500 CUSTOMS DECLARATION FORM												
1	2. EXPORTER/CONSIGNOR			TIN									
2				BSIC									
3				1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE						
4				E			OFFICE CODE		MANIFEST NUMBER				
5	8. IMPORTER/CONSIGNEE LIMPOPO BONDED WAREHOUSE Stand 9 Musina Township Musina 0900 South-Africa			3. FORMS			4.			REGISTRATION NO.	ASSESSMENT NO. & DATE		
6				1			7		21688553JHB20241115008945				
7	TIN 20804130 BSIC 4270253265			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE			
8				8		2100		365052 [WEB]1.399h					
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			TIN 21688553		9.		10.		11.			
				15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE	
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.11.15			19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE			
						6616941							
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			28. FINANCIAL DATA UCR VAT Indicator = N				24. OTHER COST DETAILS					
								CURRENCY				AMOUNT	
	25. TMF	26. TMI	DATE	27. PLACE OF DISCHARGE		FREIGHT							
	3	3				INSURANCE							
	29. ODE	30. LOCATION OF GOODS				OTHER COST							
	BBR												
	MARKS & NUMBERS			32. ITEM NO.			33. COMMODITY CODE		104.23.05				
				1			2208.30.10(0)						
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		TWO ONE ZERO ZERO				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				
44. ADDITIONAL INFORMATION	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; CHIVAS REGAL 12YO 12X75CL 40% ✓						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT ✓						
							5004543 24.05.14 1 JHB						
	41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM		
	1404.00 LI		505751		N1		561.60 LA		1872.00 NO				
47. CALCULATION OF DUTIES AND TAXES	44. LICENSE NUMBER			DEDUCTED VALUE			DEDUCTED QUANTITY			EX WAREHOUSE CODE			
				0			BND 263147			JHBOS 36083 ✓			
	46. STATISTICAL VALUE			505751			45. OTHER QTY			✓ 156.00 C5			
	PRODUCED DOCUMENTS			REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE			46. STATISTICAL VALUE			
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE			49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
						F			BBRSOS00097				
	SUMMARY OF TOTAL DUTIES AND TAXES						TOTAL DUTIES & TAXES						
							AMOUNT OVERPAID						
							AMOUNT UNDERPAID						
							OTHER						
							TOTAL PAYABLE						
	TOTAL						GUARANTEE						
							CODE		AMOUNT				
	DECLARATION												FOR OFFICE USE
I, 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				24.11.15				LRN 21688553JHB20241115008945					
SIGNATURE				I.D NUMBER				MRN JHB202411155005728					
				DATE									

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		20804130		JHB		21688553JHB20241115 008945	
LIMPOPO BONDED WAREHOUSE							2		7		365052 [WEB]1.399h	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
					2		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
							GB				100	
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49		42		0.00	
	DESCRIPTION						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; THE GLENLIVET 15YO 6X70CL 40% ✓						5010136 24.08.26 3 JHB ✓					
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
					0				525.00		LI	
					BND 145188				210.00		LA	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				750.00		NO	
									472684			
									EX WAREHOUSE CODE		45.OTHER QUANTITIES	
										125.00 CS ✓		
								46. STATISTICAL VALUE		472684		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
					3		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
							GB				100	
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49		42		0.00	
	DESCRIPTION						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; THE GLENLIVET 15YO 6X70CL 40% ✓						5000936 24.10.02 1 JHB ✓					
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
					0				420.00		LI	
					BND 116150				168.00		LA	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				600.00		NO	
									378147			
									EX WAREHOUSE CODE		45.OTHER QUANTITIES	
										100.00 CS ✓		
								46. STATISTICAL VALUE		378147		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
					4		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
							IE				100	
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49		42		0.00	
	DESCRIPTION						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; JAMESON STANDARD 12X100CL 40% ✓						5007845 24.08.21 1 JHB ✓					
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
					0				2868.00		LI	
					BND 500906				1147.20		LA	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				2868.00		NO	
									811090			
									EX WAREHOUSE CODE		45.OTHER QUANTITIES	
										239.00 CS ✓		
								46. STATISTICAL VALUE		811090		

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					TIN		20804130		JHB		365052 [WEB]1.399h	
LIMPOPO BONDED WAREHOUSE												

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
						5		2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
								IE				100
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49 42		0.00			
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
					5007216 24.04.19 1 JHB							
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
					7065.00		LI					
44. ADDITIONAL INFORMATION					DEDUCTED VALUE		DEDUCTED QUANTITY		2826.00		LA	
					0				2049257			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
									785.00 CS			
46. STATISTICAL VALUE					2049257							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
						6		2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
								IE				100
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49 42		0.00			
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
					5007181 24.04.19 1 JHB							
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
					792.00		LI					
44. ADDITIONAL INFORMATION					DEDUCTED VALUE		DEDUCTED QUANTITY		316.80		LA	
					0				229726			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
									88.00 CS			
46. STATISTICAL VALUE					229726							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
						7		2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
								GB				100
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49 42		0.00			
DESCRIPTION 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; THE GLENLIVET 12YO 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
					5000936 24.10.02 3 JHB							
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
					2367.00		LI					
44. ADDITIONAL INFORMATION					DEDUCTED VALUE		DEDUCTED QUANTITY		946.80		LA	
					0				1055041			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
									263.00 CS			
46. STATISTICAL VALUE					1055041							

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					TIN		20804130		JHB		4 7	
LIMPOPO BONDED WAREHOUSE									21688553JHB20241115 008945		365052 [WEB]1.399h	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 8		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC GB		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; CHIVAS REGAL 12YO 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001758 24.06.05 1 JHB							

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 580274									
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				

									41. SUPP. UNITS 3096.00 LI		42. CUSTOMS VALUE (FCY) 1115245		43.VM	
									1238.40 LA					
									4128.00 NO					
					EX WAREHOUSE CODE					45.OTHER QUANTITIES 344.00 CS				
										46. STATISTICAL VALUE 1115245				

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				

									41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
					EX WAREHOUSE CODE					45.OTHER QUANTITIES				
										46. STATISTICAL VALUE				

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				

									41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
					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 5 7		53. Registration number and Date 21688553JHB20241115008945		54. Declarant Reference 365052 [WEB]1.399h	
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 BBR				69. Office of entry BBR		70. 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						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 BBR		78. 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		
Stand 9 Musina Township Musina 0900 South-Africa		52. Forms	21688553JHB202 41115008945	365052 [WEB]1.399h
		6 7		

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 : 24.11.13	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R3464353 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

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

31. Container numbers	44. Additional Information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter LIMPOPO BONDED WAREHOUSE		TIN 20804130	51. Office Code JHB 52. Forms 7 7		53. Registration number and Date 21688553JHB202 41115008945
54. Declarant Reference 365052 [WEB]1.399h					
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	57. Bond No./PP No. & Office Code		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521
			58. Guarantee Type		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			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		

Agents File No.		365052		CUSTOMS WORKSHEET			INCO Term			11/15/2024 9:07:28 AM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
365052	Invoice	6616940.62 ZAR		1 24.11.13	0	6616940.62	LIMPOPO BONDED WAREHOUSE					
	Customs Factor	1.000000000		Sub Total		6616940.62						
	Conversion Factor	1		CUSTOMS VALUE		6616941						
						Total FOB	6616940.62					
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		6616940.62						
				Grand Total		6616940.62						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	GB	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365052	1		505750.85	505750.85	1404.00	561.60	1872.00	156259.58	0.00	106887.90		505751.00
Line Totals			505750.85	505750.85	1404.00	561.60	1872.00	156259.58	0.00	106887.90		505751.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	GB	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365052	2		472683.98	472683.98	525.00	210.00	750.00	58430.40	0.00	86757.45		472684.00
Line Totals			472683.98	472683.98	525.00	210.00	750.00	58430.40	0.00	86757.45		472684.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	GB	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365052	3		378147.18	378147.18	420.00	168.00	600.00	46744.32	0.00	69405.90		378147.00
Line Totals			378147.18	378147.18	420.00	168.00	600.00	46744.32	0.00	69405.90		378147.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	IE	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365052	4		811089.66	811089.66	2868.00	1147.20	2868.00	319196.93	0.00	181709.40		811090.00
Line Totals			811089.66	811089.66	2868.00	1147.20	2868.00	319196.93	0.00	181709.40		811090.00
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	IE	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365052	5		2049256.94	2049256.94	7065.00	2826.00	9420.00	786306.24	0.00	456073.35		2049257.00
Line Totals			2049256.94	2049256.94	7065.00	2826.00	9420.00	786306.24	0.00	456073.35		2049257.00

Agents File No.		365052		CUSTOMS WORKSHEET				INCO Term				11/15/2024 9:07:28 AM Page No 2			
Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	XIB	Country of Origin	IE	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount		Actual Price		Customs Duty		NO	Part 2b Duty	VAT	Customs Value			
365052	6		229725.62	229725.62	792.00	316.80	1056.00	88146.43	0.00	51126.75	229726.00				
Line Totals			229725.62	229725.62	792.00	316.80	1056.00	88146.43	0.00	51126.75	229726.00				
Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	XIB	Country of Origin	GB	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount		Actual Price		Customs Duty		NO	Part 2b Duty	VAT	Customs Value			
365052	7		1055040.94	1055040.94	2367.00	946.80	3156.00	263437.63	0.00	213597.45	1055041.00				
Line Totals			1055040.94	1055040.94	2367.00	946.80	3156.00	263437.63	0.00	213597.45	1055041.00				
Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	XIB	Country of Origin	GB	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount		Actual Price		Customs Duty		NO	Part 2b Duty	VAT	Customs Value			
365052	8		1115245.45	1115245.45	3096.00	1238.40	4128.00	344572.42	0.00	235701.30	1115245.00				
Line Totals			1115245.45	1115245.45	3096.00	1238.40	4128.00	344572.42	0.00	235701.30	1115245.00				
Totals			6616940.62	6616940.62				2063093.95	0.00	1401259.50	6616941.00				
Entry Totals		Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value			
XI 21688553JHB2024115008945		8		6616940.62		2063093.95		0.00		1401259.50		6616941.00			
B															

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LIQUOR RUNNERS

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LIQUOR RUNNERS

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18/11/24



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive CAUTENG 1191
TEL: +27 011 802 0600

PRSSA - Print Invoices 365052

Date Facture / Invoice Date
Date Echéance / Due Date

13/11/2024
30/12/2024
Page 1

AUTRES REFERENCES / Other References DE/S440 - Truck 1		CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBR SOS 00097 VAT No:4670144973		PAYS D'ORIGINE / Country of origin: Fiscal Representative in France Pernod Ricard Middle East & North Africa 5 cours Paul Ricard - 75008 Paris - FRANCE Telephone : 33 (0) 1 70 93 16 01 S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577	
LIEU DE CHARGEMENT / Loading Place: LIEU DE DECHARGEMENT / Unloading Place: LIEU DE DESTINATION / Destination:		DESTINATAIRE / Consignee 60575 Limpopo Bonded Warehouse (EB1) Stand 9 Musina Township 0900 Musina ZA		ACHETEUR / Buyer 60574 Limpopo Bonded Warehouse (EB1) Postnet Suite 46 Private Bag X632 0900 Musina VAT Number : 4270253265	
MONNAIE/Currency: ZAR		CONDITIONS DE PAIEMENT / Payment Terms: 30 Days from statement 4%		Transporteur / Carrier: Bollere Logistics P O Box 1018	
CONDITIONS DE VENTE / Sales Terms:		Transporteur / Forwarding Agent:			
DESIGNATION DES ARTICLES / Items description					
CHIVAS REGAL 12YO 12 X 75 CL 40%		Bottle Per Case		Bottle Size	
THE GLENLIVET 12YO 12 X 75 CL 40%		12.00		75.00	
THE GLENLIVET 15YO 6 X 70 CL GB 40%		6.00		70.00	
JAMESON STANDARD 12 X 100 CL 40%		12.00		100.00	
JAMESON STANDARD 12 X 75 CL 40%		12.00		75.00	
Volume (en m3) / Volume (m3)		54.41		Poids Brut (Kg) / Gross Weight (Kg)	
		17,563.52		Poids Net (Kg) / Net Weight (Kg)	
				3,136.22	
				4,260.00	
				10,167.30	
				17,563.52	
				30,965.11	
				17,563.52	
				3,136.22	
				4,260.00	
				10,167.30	
				17,563.52	
				3,136.22	
				4,260.00	
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				10,167.30	
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				3,136.22	
				4,260.00	
				10,167.30	
				17,563.52	
				3,136.22	
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Liquor Runners

Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3910 *** - 13/11/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001746	1	5004543	14/05/2024	BCPT0114302	156
XIB	S160356	GLENLIVET FRENC OAK 15YO 6X700ML EXPOR	6X750ML	OC18001889	3	5010136	26/08/2024	BCPT0118699	125
XIB	S160356	GLENLIVET FRENC OAK 15YO 6X700ML EXPOR	6X750ML	OC18001993	1	5000936	02/10/2024	GB-ZAC-2409-0002	100
XIB	S101112	JAMESON 11 12X1000ML	12X1000ML	OC18001902	1	5007845	21/08/2024	BCPT0118024	239
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001718	1	5007216	19/04/2024	BCPT0113533	785
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001719	1	5007181	19/04/2024	BCPT0113538	88
XIB	S160503	The Glenlivet 12YO 12x750ml 40%	12x750	OC18001993	3	5000936	02/10/2024	GB-ZAC-2409-0002	263
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001787	1	5001758	05/06/2024	BCPT0114797	344

Customer Name	LIMPOPO BONDED WAREHOUSE	Customer Barcode	BBR SOS 00097
Customer Address	STAND 9 MUSINA TOWNSHIP MUSINA 0900	Importation Code	4270253265
Original BBR Bill of Entry Number		3910	