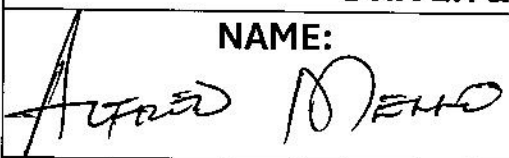
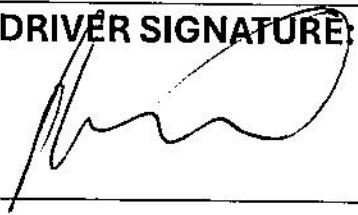


Pernod Ricard South Africa

Client name: AD ENTERPRISES	Order received: 13/11-2024
Account No.: 7313	Transporter:
Customer PO: DE5441	Warehouse: AGDD
JDE REF NO.: DE5441	Invoice: 365058

BDR:	DUTY PAID	CASES: 415	
.			
ABSOLUT VODKA (6 CA)			
BALLANTINES FINEST (20 CA)			
CHIVAS REGAL 12YR (5 CA)			
CHIVAS REGAL 18YR (3 CA)			
JAMESON BLACK BARREL (30 CA)			
JAMESON ORIGINAL (240 CA)			
JAMESON STANDARD (10 CA)			
JAMESON STOUT BENJU (10 CA)			
MALFY ORIGINALE (3 CA)			
MALIBU LIQUEUR (1 CA)			
OLMECA BLANCO (60 CA)			
OLMECA GOLD (17 CA)			
THE GLENLIVET 12YR (10 CA)			

DRIVER & CHEP DETAILS	
NAME: 	BROWN PALLETS: 05
DATE: 14. 11. 2024.	CHEP PALLETS: 02 Cheps returned.
TRUCK REGISTRATION: JBK 165 FS	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 2191
TEL: +27 011 802 0020

PRSSA - Print Invoices 365058

Date Facture / Invoice Date 13/11/2024
Date Echéance / Due Date 30/12/2024
Page 1

AUTRES REFERENCES / Other References DE/5441 - AD0511		CONDITIONS DE VENTE / Incoterms: 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 03 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 FR99490793577							
LIEU DE CHARGEMENT / Loading Place: LIEU DE DECHARGEMENT / Unloading Place: LIEU DE DESTINATION / Destination:		DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ		ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ							
MONNAIE/Currency: ZAR		CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 30 days from statement 3%		Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:							
DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
CHIVAS REGAL 12YO 6 X 75 CL 43%		6.00	75.00	United Kingdom	21.50	43.00	967.50	38.09	5	1,742.9000	8,714.50
BALLANTINE'S FINEST 12 X 75 CL 43%		12.00	75.00	United Kingdom	180.00	43.00	7,740.00	280.49	20	2,395.8100	47,996.20
The Glenlivet 12YO 12X 750ml 43%		12.00	75.00	United Kingdom	90.00	43.00	3,870.00	167.00	10	3,522.0600	35,220.60
JAMESON STANDARD 12 X 37.5 CL 43%		12.00	37.50	Ireland	45.00	43.00	1,935.00	81.00	10	5,883.2600	58,832.60
JAMESON STOUT BENJIE 12 X 75 CL 43%		12.00	75.00	Ireland	90.00	43.00	3,870.00	151.20	10	3,576.7700	35,767.70
JAMESON BLACK BARREL 6 X 75 CL 40%		6.00	75.00	Ireland	135.00	40.00	5,400.00	288.00	30	2,166.8900	65,006.70
MALIBU LIQUEUR 6 X 75 CL 21%		6.00	75.00	Spain	4.50	21.00	94.50	7.50	1	823.5600	823.56
OLMECA BLANCO 6 X 70 CL 35%		6.00	70.00	Mexico	292.00	35.00	8,820.00	464.40	60	1,214.4000	72,864.00
OLMECA GOLD 6 X 70 CL 35%		6.00	70.00	Mexico	71.40	35.00	2,499.00	131.58	17	1,214.4000	20,644.80
MALTY ORIGINAL 6 X 75 CL 43%		6.00	75.00	Italy	13.50	43.00	580.50	25.20	3	1,760.8900	5,282.07
JAMESON ORIGINAL 12 X 75 CL 43%		12.00	75.00	Ireland	2,160.00	43.00	92,880.00	3,568.32	240	3,292.8700	790,288.80
ABSOLUT VODKA 12 X 75 CL 43%		12.00	75.00	Sweden	54.00	43.00	2,322.00	90.36	6	2,473.9300	14,843.58
CHIVAS REGAL 18YO 6 X 75 CL 43%		6.00	75.00	United Kingdom	13.50	43.00	580.50	32.95	3	4,740.6300	14,221.89
Volume (en m3) / Volume (m3)		Poids net(kg) / Weight Net(kg)	8.73	2,957.04	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	5,318.83	1,301.66	Total ZAR	Montant TVA / VAT Amount	0.00	1,170,507.00
Dont total des frais généraux / Overheads total		Escompte / Discount		35,115.22		TOTAL FRAIS / Cost Amount		DEDUCTION		35,115.22	
Bank Details		Citibank ZAR		CITIZAJX		*****6023		LIEU D'ETABLISSEMENT / Establishment place		NOM / Name DENGBRECE	
Vendor Bank / Banque		SWIFT Number		Acct# / N° compte		Branch / Agence		TEL.....		8021 84058836	
Nomenclature NDP / NDP nomenclature		Signature		14/11/2024		Signature		Signature		Signature	



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 365058

Date Facture / Invoice Date 19/11/2024
Date Echéance / Due Date 30/12/2024
Page 2

AUTRES REFERENCES / Other References DE/5441 - AD0511		CONDITIONS DE VENTE / Incoterm: 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 / Consignes 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ		ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number : EXPORT 1245086			
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 30 days from statement 3%					
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:							
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
28.00	351.52	204.48	2208307100	BLEND SC WHISKY	216.00	78.95	70,932.59
290.00	4,088.52	2,291.46	2208308200	WHISKY AUTRE	2,430.00	1,040.86	949,895.80
3.00	25.20	12.78	2208501100	GIN & GENIEVRE	13.50	5.80	5,282.07
6.00	90.36	48.96	2208601500	VODKA	54.00	23.22	14,843.58
1.00	7.50	4.62	2208701000	AUTRES LIQUEURS	4.50	0.94	823.56
77.00	595.98	309.54	2208905400	OLMECA TEQUILA BLANCO	323.40	113.19	93,508.80
405.00	5,159.08	2,871.84			3,041.40	1,262.96	1,135,286.40



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:

1635781

Page 1 of 21

Date Facture /Order Date

2024/11/13

AUTRES REFERENCES / Other References 5441 DE AD0511

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 : F33.383.511.523

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

ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

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

Transporteur / Carrier:

TRANSAITRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
160401		The Glenlivet 12YO 12X750ml 43%	10.00	CA	167.0000	85.2000	0.3186	38.7000
S101136		JAMESON ORIGINAL 12 X 75 CL DL 43%	240.00	CA	3,568.3200	2,036.1600	6.0392	928.8000
S101137		JAMESON STANDARD 12 X 37.5 CL 43%	10.00	CA	81.0000	42.4800	0.1330	19.3560
S101261		JAMESON BLACK BARREL 6 X 75 CL 40%	30.00	CA	288.0000	127.9800	0.4514	54.0000
S101450		JAMESON STOUT BENJU 12 X 75 CL 43%	10.00	CA	151.2000	84.8400	0.2493	38.7000
S140233		BALLANTINE'S FINEST 12 X 75 CL 43%	20.00	CA	280.4880	170.4000	0.3976	77.4000
S141938		MALFY ORIGINALE 6 x 75 CL 43%	3.00	CA	25.2000	12.7800	0.0400	5.8950
S146451		MALIBU LIQUEUR 6 X 75 CL 21%	1.00	CA	7.5000	4.6200	0.0124	0.9450
S150801SC		CHIVAS REGAL 18YO 6 X 75 CL 43%	3.00	CA	32.9454	12.7800	0.0685	0.5805
S150871SC		CHIVAS REGAL 12YO 6 X 75 CL 43%	5.00	CA	38.0910	21.3000	0.0745	0.9675
S200206		ABSOLUT VODKA 12 X 75 CL 43%	6.00	CA	90.3600	48.9600	0.1339	23.2200
S250204		OLMECA BLANCO 6 X 70 CL 35%	60.00	CA	454.4000	241.2000	0.6300	88.2000
S250802		OLMECA GOLD 6 X 70 CL 35%	17.00	CA	131.5800	68.3400	0.1785	24.9900
Total			415.00		5,325.0844	2,957.0400	8.7279	1,301.6640



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL +27 011 802 0600

PRSSA - Print Invoices 365057

Date Facture / Invoice Date 13/11/2024
Date Echéance / Due Date 30/12/2024

Page 1

Credited

AUTRES REFERENCES / Other References CE/611 - A00511		CONDITIONS DE VENTE / Incoterms: VAT No:470144973		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 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ		ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number: EXPORT 1245086																																																																																																																																																																																					
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 30 days from statement 3%																																																																																																																																																																																							
Transporteur / Carrier: TRANSPORTAIRE / Forwarding Agent:																																																																																																																																																																																									
<table><thead><tr><th colspan="2">DESIGNATION DES ARTICLES / Items description</th><th>Bottle Per Case</th><th>Bottle Size</th><th>Origine / Origin</th><th>Volume / Volume</th><th>Degré / Degree</th><th>Vol. Alc / Alc.Vol.</th><th>Pds Brut / G Weight</th><th>Quantité / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr></thead><tbody><tr><td colspan="2">CHIVAS REGAL 12YO 6 X 75 CL 43%</td><td>6.00</td><td>75.00</td><td>United Kingdom</td><td>-22.50</td><td>43.00</td><td>-967.50</td><td>-38.09</td><td>-5</td><td>1,742.9000</td><td>-8,714.50</td></tr><tr><td colspan="2">BALLANTINE'S FINEST 12 X 75 CL 43%</td><td>12.00</td><td>75.00</td><td>United Kingdom</td><td>-180.00</td><td>43.00</td><td>-7,740.00</td><td>-280.49</td><td>-20</td><td>2,399.8100</td><td>-47,996.20</td></tr><tr><td colspan="2">THE GLENLIVET 12YO 12 X 75 CL 40%</td><td>12.00</td><td>75.00</td><td>United Kingdom</td><td>-90.00</td><td>40.00</td><td>-3,600.00</td><td>-159.74</td><td>-10</td><td>3,522.0600</td><td>-35,220.60</td></tr><tr><td colspan="2">JAMESON STANDARD 12 X 37.5 CL 43%</td><td>12.00</td><td>37.50</td><td>Ireland</td><td>-45.00</td><td>43.00</td><td>-1,935.00</td><td>-81.00</td><td>-10</td><td>5,883.2600</td><td>-58,832.60</td></tr><tr><td colspan="2">JAMESON CASKMATES 12 X 75 CL 40%</td><td>12.00</td><td>75.00</td><td>Ireland</td><td>-90.00</td><td>40.00</td><td>-3,600.00</td><td>-151.20</td><td>-10</td><td>3,576.7700</td><td>-35,767.70</td></tr><tr><td colspan="2">JAMESON BLACK BARREL 6 X 75 CL 40%</td><td>6.00</td><td>75.00</td><td>Ireland</td><td>-135.00</td><td>40.00</td><td>-5,400.00</td><td>-288.00</td><td>-30</td><td>2,166.8900</td><td>-65,006.70</td></tr><tr><td colspan="2">MAJIBU LIQUEUR 6 X 75 CL 21%</td><td>6.00</td><td>75.00</td><td>Spain</td><td>-4.50</td><td>21.00</td><td>-94.50</td><td>-7.50</td><td>-1</td><td>823.5600</td><td>-823.56</td></tr><tr><td colspan="2">OMEGA BLANCO 6 X 70 CL 35%</td><td>6.00</td><td>70.00</td><td>Mexico</td><td>-252.00</td><td>35.00</td><td>-8,820.00</td><td>-464.40</td><td>-60</td><td>1,214.4000</td><td>-72,864.00</td></tr><tr><td colspan="2">OMEGA GOLD 6 X 70 CL 35%</td><td>6.00</td><td>70.00</td><td>Mexico</td><td>-71.40</td><td>35.00</td><td>-2,499.00</td><td>-131.58</td><td>-17</td><td>1,214.4000</td><td>-20,644.80</td></tr><tr><td colspan="2">MALFY ORIGINAL 6 X 75 CL 43%</td><td>6.00</td><td>75.00</td><td>Italy</td><td>-13.50</td><td>43.00</td><td>-580.50</td><td>-25.20</td><td>-3</td><td>1,760.6900</td><td>-5,282.07</td></tr><tr><td colspan="2">JAMESON ORIGINAL 12 X 75 CL 43%</td><td>12.00</td><td>75.00</td><td>Ireland</td><td>-2,160.00</td><td>43.00</td><td>-92,880.00</td><td>-3,568.32</td><td>-240</td><td>3,292.8700</td><td>-790,288.80</td></tr><tr><td colspan="2">ABSOLUT VODKA 12 X 75 CL 40%</td><td>12.00</td><td>75.00</td><td>Sweden</td><td>-54.00</td><td>40.00</td><td>-2,160.00</td><td>-92.94</td><td>-6</td><td>2,473.9300</td><td>-14,843.58</td></tr><tr><td colspan="2">CHIVAS REGAL 18YO 6 X 75 CL 43%</td><td>6.00</td><td>75.00</td><td>United Kingdom</td><td>-13.50</td><td>43.00</td><td>-580.50</td><td>-32.95</td><td>-3</td><td>4,740.6300</td><td>-14,221.89</td></tr><tr><td colspan="2">Volume (en m3) / Volume (m3)</td><td colspan="2">-8.72</td><td colspan="2">Poids net(Kg) / Weight Net(Kg)</td><td colspan="2">-2,958.24</td><td colspan="3">Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT</td><td>0.00 -35,115.22 -1,135,391.78</td></tr></tbody></table>						DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount	CHIVAS REGAL 12YO 6 X 75 CL 43%		6.00	75.00	United Kingdom	-22.50	43.00	-967.50	-38.09	-5	1,742.9000	-8,714.50	BALLANTINE'S FINEST 12 X 75 CL 43%		12.00	75.00	United Kingdom	-180.00	43.00	-7,740.00	-280.49	-20	2,399.8100	-47,996.20	THE GLENLIVET 12YO 12 X 75 CL 40%		12.00	75.00	United Kingdom	-90.00	40.00	-3,600.00	-159.74	-10	3,522.0600	-35,220.60	JAMESON STANDARD 12 X 37.5 CL 43%		12.00	37.50	Ireland	-45.00	43.00	-1,935.00	-81.00	-10	5,883.2600	-58,832.60	JAMESON CASKMATES 12 X 75 CL 40%		12.00	75.00	Ireland	-90.00	40.00	-3,600.00	-151.20	-10	3,576.7700	-35,767.70	JAMESON BLACK BARREL 6 X 75 CL 40%		6.00	75.00	Ireland	-135.00	40.00	-5,400.00	-288.00	-30	2,166.8900	-65,006.70	MAJIBU LIQUEUR 6 X 75 CL 21%		6.00	75.00	Spain	-4.50	21.00	-94.50	-7.50	-1	823.5600	-823.56	OMEGA BLANCO 6 X 70 CL 35%		6.00	70.00	Mexico	-252.00	35.00	-8,820.00	-464.40	-60	1,214.4000	-72,864.00	OMEGA GOLD 6 X 70 CL 35%		6.00	70.00	Mexico	-71.40	35.00	-2,499.00	-131.58	-17	1,214.4000	-20,644.80	MALFY ORIGINAL 6 X 75 CL 43%		6.00	75.00	Italy	-13.50	43.00	-580.50	-25.20	-3	1,760.6900	-5,282.07	JAMESON ORIGINAL 12 X 75 CL 43%		12.00	75.00	Ireland	-2,160.00	43.00	-92,880.00	-3,568.32	-240	3,292.8700	-790,288.80	ABSOLUT VODKA 12 X 75 CL 40%		12.00	75.00	Sweden	-54.00	40.00	-2,160.00	-92.94	-6	2,473.9300	-14,843.58	CHIVAS REGAL 18YO 6 X 75 CL 43%		6.00	75.00	United Kingdom	-13.50	43.00	-580.50	-32.95	-3	4,740.6300	-14,221.89	Volume (en m3) / Volume (m3)		-8.72		Poids net(Kg) / Weight Net(Kg)		-2,958.24		Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT			0.00 -35,115.22 -1,135,391.78
DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount																																																																																																																																																																														
CHIVAS REGAL 12YO 6 X 75 CL 43%		6.00	75.00	United Kingdom	-22.50	43.00	-967.50	-38.09	-5	1,742.9000	-8,714.50																																																																																																																																																																														
BALLANTINE'S FINEST 12 X 75 CL 43%		12.00	75.00	United Kingdom	-180.00	43.00	-7,740.00	-280.49	-20	2,399.8100	-47,996.20																																																																																																																																																																														
THE GLENLIVET 12YO 12 X 75 CL 40%		12.00	75.00	United Kingdom	-90.00	40.00	-3,600.00	-159.74	-10	3,522.0600	-35,220.60																																																																																																																																																																														
JAMESON STANDARD 12 X 37.5 CL 43%		12.00	37.50	Ireland	-45.00	43.00	-1,935.00	-81.00	-10	5,883.2600	-58,832.60																																																																																																																																																																														
JAMESON CASKMATES 12 X 75 CL 40%		12.00	75.00	Ireland	-90.00	40.00	-3,600.00	-151.20	-10	3,576.7700	-35,767.70																																																																																																																																																																														
JAMESON BLACK BARREL 6 X 75 CL 40%		6.00	75.00	Ireland	-135.00	40.00	-5,400.00	-288.00	-30	2,166.8900	-65,006.70																																																																																																																																																																														
MAJIBU LIQUEUR 6 X 75 CL 21%		6.00	75.00	Spain	-4.50	21.00	-94.50	-7.50	-1	823.5600	-823.56																																																																																																																																																																														
OMEGA BLANCO 6 X 70 CL 35%		6.00	70.00	Mexico	-252.00	35.00	-8,820.00	-464.40	-60	1,214.4000	-72,864.00																																																																																																																																																																														
OMEGA GOLD 6 X 70 CL 35%		6.00	70.00	Mexico	-71.40	35.00	-2,499.00	-131.58	-17	1,214.4000	-20,644.80																																																																																																																																																																														
MALFY ORIGINAL 6 X 75 CL 43%		6.00	75.00	Italy	-13.50	43.00	-580.50	-25.20	-3	1,760.6900	-5,282.07																																																																																																																																																																														
JAMESON ORIGINAL 12 X 75 CL 43%		12.00	75.00	Ireland	-2,160.00	43.00	-92,880.00	-3,568.32	-240	3,292.8700	-790,288.80																																																																																																																																																																														
ABSOLUT VODKA 12 X 75 CL 40%		12.00	75.00	Sweden	-54.00	40.00	-2,160.00	-92.94	-6	2,473.9300	-14,843.58																																																																																																																																																																														
CHIVAS REGAL 18YO 6 X 75 CL 43%		6.00	75.00	United Kingdom	-13.50	43.00	-580.50	-32.95	-3	4,740.6300	-14,221.89																																																																																																																																																																														
Volume (en m3) / Volume (m3)		-8.72		Poids net(Kg) / Weight Net(Kg)		-2,958.24		Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT			0.00 -35,115.22 -1,135,391.78																																																																																																																																																																														
Dont total des frais généraux / Overheads total Exempte / Discount -35,115.22																																																																																																																																																																																									
<table><tr><td colspan="2">Bank Details</td><td colspan="4">LIEU D'ETABLISSEMENT / Establishment place</td></tr><tr><td>Vendor Bank / Banque</td><td>Citibank ZAR</td><td colspan="4">NOM / Name DENGELBREC</td></tr><tr><td>SWIFT Number</td><td>CITIZAX</td><td colspan="4">TEL..... 8021 84058836</td></tr><tr><td>Account / N° compte</td><td>*****6023</td><td colspan="4">SIGNATURE.</td></tr><tr><td>Branch / Agence</td><td></td><td colspan="4"></td></tr></table>						Bank Details		LIEU D'ETABLISSEMENT / Establishment place				Vendor Bank / Banque	Citibank ZAR	NOM / Name DENGELBREC				SWIFT Number	CITIZAX	TEL..... 8021 84058836				Account / N° compte	*****6023	SIGNATURE.				Branch / Agence																																																																																																																																																											
Bank Details		LIEU D'ETABLISSEMENT / Establishment place																																																																																																																																																																																							
Vendor Bank / Banque	Citibank ZAR	NOM / Name DENGELBREC																																																																																																																																																																																							
SWIFT Number	CITIZAX	TEL..... 8021 84058836																																																																																																																																																																																							
Account / N° compte	*****6023	SIGNATURE.																																																																																																																																																																																							
Branch / Agence																																																																																																																																																																																									
Nomenclature NDP / NDP nomenclature																																																																																																																																																																																									



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21, Woodlands Drive GAUTENG 2191
TEL: +27 011 803 0600

PRSSA - Print Invoices 365057

Date Facture / Invoice Date 13/11/2024
Date Echéance / Due Date 30/12/2024
Page 2

AUTRES REFERENCES / Other References CE/511 - AD0511		CONDITIONS DE VENTE / Incoterms: 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 APE 4534Z - TVA No FR89490793577			
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ		ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number: EXPORT 1245086			
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 30 days from statement 3%					
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:							
Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NOP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
-10.00	-159.74	-85.20	2208303000	SINGLE MALT WHISKY	-90.00	-36.00	-35,220.60
-28.00	-351.52	-204.48	2208307100	BLEND SC WHISKY	-216.00	-78.95	-70,932.59
-290.00	-4,088.52	-2,291.94	2208308200	WHISKY AUTRE	-2,430.00	-1,040.86	-949,895.80
-3.00	-25.20	-12.78	2208501100	GIN & GENIEVRE	-13.50	-5.80	-5,282.07
-6.00	-92.94	-49.68	2208501100	VODKA	-54.00	-21.60	-14,843.58
-1.00	-7.50	-4.62	2208701000	AUTRES LIQUEURS	-4.50	-0.94	-823.56
-77.00	-595.98	-309.54	2208905400	OLMECA TEQUILA BLANCO	-323.40	-113.19	-93,508.80
-415.00	-5,321.41	-2,958.24			-3,131.40	-1,297.34	-1,170,507.00



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21, Woodlands Drive GAUTENG 2191.
TEL: +27 011 802 0500

PRSSA - Print Invoices 365048

Date Facture / Invoice Date
Date Echéance / Due Date

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

AUTRES REFERENCES / Other References DE/5436 - AD0511		CONDITIONS DE VENTE / Incoterms: 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 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ		ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number : EXPORT 1245086																																																																																																																																																																																																																																							
MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: 30 days from statement 3%		Transporteur / Carrier: TRANSAITAIRE / Forwarding Agent:																																																																																																																																																																																																																																									
<table><thead><tr><th colspan="2">DESIGNATION DES ARTICLES / Items description</th><th>Bottle Per Case</th><th>Bottle Size</th><th>Origine / Origin</th><th>Volume / Volume</th><th>Degré / Degree</th><th>Vol. Alc. / Alc.Vol.</th><th>Pds Brut / G Weight</th><th>Quantité / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr></thead><tbody><tr><td colspan="2">CHIVAS REGAL 12YO 6 X 75 CL 43%</td><td>6.00</td><td>75.00</td><td>United Kingdom</td><td>22.50</td><td>43.00</td><td>967.50</td><td>38.09</td><td>5</td><td>1,742.9000</td><td>8,714.50</td></tr><tr><td colspan="2">BALLANTINE'S FINEST 12 X 75 CL 43%</td><td>12.00</td><td>75.00</td><td>United Kingdom</td><td>180.00</td><td>43.00</td><td>7,740.00</td><td>280.49</td><td>20</td><td>2,399.8100</td><td>47,996.20</td></tr><tr><td colspan="2">THE GLENLIVET 12YO 12 X 75 CL 40%</td><td>12.00</td><td>75.00</td><td>United Kingdom</td><td>90.00</td><td>40.00</td><td>3,600.00</td><td>159.74</td><td>10</td><td>3,522.0600</td><td>35,220.60</td></tr><tr><td colspan="2">JAMESON STANDARD 12 X 37.5 CL 43%</td><td>12.00</td><td>37.50</td><td>Ireland</td><td>45.00</td><td>43.00</td><td>1,935.00</td><td>81.00</td><td>10</td><td>5,883.2600</td><td>58,832.60</td></tr><tr><td colspan="2">JAMESON CASKMATES 12 X 75 CL 40%</td><td>12.00</td><td>75.00</td><td>Ireland</td><td>90.00</td><td>40.00</td><td>3,600.00</td><td>151.20</td><td>10</td><td>3,576.7700</td><td>35,767.70</td></tr><tr><td colspan="2">JAMESON BLACK BARREL 6 X 75 CL 40%</td><td>6.00</td><td>75.00</td><td>Ireland</td><td>135.00</td><td>40.00</td><td>5,400.00</td><td>288.00</td><td>30</td><td>2,168.8900</td><td>65,066.70</td></tr><tr><td colspan="2">MALIBU LIQUEUR 6 X 75 CL 21%</td><td>6.00</td><td>75.00</td><td>Spain</td><td>4.50</td><td>21.00</td><td>94.50</td><td>7.50</td><td>1</td><td>823.5600</td><td>823.56</td></tr><tr><td colspan="2">OLMECA BLANCO 6 X 70 CL 35%</td><td>6.00</td><td>70.00</td><td>Mexico</td><td>252.00</td><td>35.00</td><td>8,820.00</td><td>464.40</td><td>60</td><td>1,214.4000</td><td>72,864.00</td></tr><tr><td colspan="2">OLMECA GOLD 6 X 70 CL 35%</td><td>6.00</td><td>70.00</td><td>Mexico</td><td>71.40</td><td>35.00</td><td>2,499.00</td><td>131.58</td><td>17</td><td>1,214.4000</td><td>20,644.80</td></tr><tr><td colspan="2">MALFY ORIGINALE 6 X 75 CL 43%</td><td>6.00</td><td>75.00</td><td>Italy</td><td>13.50</td><td>43.00</td><td>580.50</td><td>25.20</td><td>3</td><td>1,760.8900</td><td>5,282.07</td></tr><tr><td colspan="2">JAMESON ORIGINAL 12 X 75 CL 43%</td><td>12.00</td><td>75.00</td><td>Ireland</td><td>2,160.00</td><td>43.00</td><td>92,880.00</td><td>3,568.32</td><td>240</td><td>3,292.8700</td><td>790,288.80</td></tr><tr><td colspan="2">ABSOLUT VODKA 12 X 75 CL 40%</td><td>12.00</td><td>75.00</td><td>Sweden</td><td>54.00</td><td>40.00</td><td>2,160.00</td><td>92.84</td><td>6</td><td>2,473.9300</td><td>14,843.58</td></tr><tr><td colspan="2">CHIVAS REGAL 18YO 6 X 75 CL 43%</td><td>6.00</td><td>75.00</td><td>United Kingdom</td><td>13.50</td><td>43.00</td><td>580.50</td><td>32.95</td><td>3</td><td>4,740.6300</td><td>14,221.89</td></tr><tr><td colspan="2">Volume (en ml) / Volume (ml)</td><td colspan="2">Poids net(kg) / Weight Net(kg)</td><td colspan="2">Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td colspan="2">Total ZAR</td><td colspan="2">Montant TVA / VAT Amount</td><td colspan="2">1,170,507.00</td></tr><tr><td colspan="2">8.72</td><td colspan="2">2,958.24</td><td colspan="2">5,321.41</td><td colspan="2">1,297.34</td><td colspan="2">TOTAL FRAIS / Cost Amount</td><td colspan="2">0.00</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2">Dont total des frais généraux / Overheads total</td><td colspan="2">35,115.22</td><td colspan="2">DEDUCTION</td><td colspan="2">35,115.22</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2">Exempte / Discount</td><td colspan="2"></td><td colspan="2">Total ZAR TTC / Amount</td><td colspan="2">1,135,391.78</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2">ZAR including VAT</td><td colspan="2"></td></tr></tbody></table>						DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount	CHIVAS REGAL 12YO 6 X 75 CL 43%		6.00	75.00	United Kingdom	22.50	43.00	967.50	38.09	5	1,742.9000	8,714.50	BALLANTINE'S FINEST 12 X 75 CL 43%		12.00	75.00	United Kingdom	180.00	43.00	7,740.00	280.49	20	2,399.8100	47,996.20	THE GLENLIVET 12YO 12 X 75 CL 40%		12.00	75.00	United Kingdom	90.00	40.00	3,600.00	159.74	10	3,522.0600	35,220.60	JAMESON STANDARD 12 X 37.5 CL 43%		12.00	37.50	Ireland	45.00	43.00	1,935.00	81.00	10	5,883.2600	58,832.60	JAMESON CASKMATES 12 X 75 CL 40%		12.00	75.00	Ireland	90.00	40.00	3,600.00	151.20	10	3,576.7700	35,767.70	JAMESON BLACK BARREL 6 X 75 CL 40%		6.00	75.00	Ireland	135.00	40.00	5,400.00	288.00	30	2,168.8900	65,066.70	MALIBU LIQUEUR 6 X 75 CL 21%		6.00	75.00	Spain	4.50	21.00	94.50	7.50	1	823.5600	823.56	OLMECA BLANCO 6 X 70 CL 35%		6.00	70.00	Mexico	252.00	35.00	8,820.00	464.40	60	1,214.4000	72,864.00	OLMECA GOLD 6 X 70 CL 35%		6.00	70.00	Mexico	71.40	35.00	2,499.00	131.58	17	1,214.4000	20,644.80	MALFY ORIGINALE 6 X 75 CL 43%		6.00	75.00	Italy	13.50	43.00	580.50	25.20	3	1,760.8900	5,282.07	JAMESON ORIGINAL 12 X 75 CL 43%		12.00	75.00	Ireland	2,160.00	43.00	92,880.00	3,568.32	240	3,292.8700	790,288.80	ABSOLUT VODKA 12 X 75 CL 40%		12.00	75.00	Sweden	54.00	40.00	2,160.00	92.84	6	2,473.9300	14,843.58	CHIVAS REGAL 18YO 6 X 75 CL 43%		6.00	75.00	United Kingdom	13.50	43.00	580.50	32.95	3	4,740.6300	14,221.89	Volume (en ml) / Volume (ml)		Poids net(kg) / Weight Net(kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Total ZAR		Montant TVA / VAT Amount		1,170,507.00		8.72		2,958.24		5,321.41		1,297.34		TOTAL FRAIS / Cost Amount		0.00						Dont total des frais généraux / Overheads total		35,115.22		DEDUCTION		35,115.22						Exempte / Discount				Total ZAR TTC / Amount		1,135,391.78										ZAR including VAT				LIEU D'ETABLISSEMENT / Establishment place NOM / Name PRO63703 TEL..... SIGNATURE:	
DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount																																																																																																																																																																																																																																
CHIVAS REGAL 12YO 6 X 75 CL 43%		6.00	75.00	United Kingdom	22.50	43.00	967.50	38.09	5	1,742.9000	8,714.50																																																																																																																																																																																																																																
BALLANTINE'S FINEST 12 X 75 CL 43%		12.00	75.00	United Kingdom	180.00	43.00	7,740.00	280.49	20	2,399.8100	47,996.20																																																																																																																																																																																																																																
THE GLENLIVET 12YO 12 X 75 CL 40%		12.00	75.00	United Kingdom	90.00	40.00	3,600.00	159.74	10	3,522.0600	35,220.60																																																																																																																																																																																																																																
JAMESON STANDARD 12 X 37.5 CL 43%		12.00	37.50	Ireland	45.00	43.00	1,935.00	81.00	10	5,883.2600	58,832.60																																																																																																																																																																																																																																
JAMESON CASKMATES 12 X 75 CL 40%		12.00	75.00	Ireland	90.00	40.00	3,600.00	151.20	10	3,576.7700	35,767.70																																																																																																																																																																																																																																
JAMESON BLACK BARREL 6 X 75 CL 40%		6.00	75.00	Ireland	135.00	40.00	5,400.00	288.00	30	2,168.8900	65,066.70																																																																																																																																																																																																																																
MALIBU LIQUEUR 6 X 75 CL 21%		6.00	75.00	Spain	4.50	21.00	94.50	7.50	1	823.5600	823.56																																																																																																																																																																																																																																
OLMECA BLANCO 6 X 70 CL 35%		6.00	70.00	Mexico	252.00	35.00	8,820.00	464.40	60	1,214.4000	72,864.00																																																																																																																																																																																																																																
OLMECA GOLD 6 X 70 CL 35%		6.00	70.00	Mexico	71.40	35.00	2,499.00	131.58	17	1,214.4000	20,644.80																																																																																																																																																																																																																																
MALFY ORIGINALE 6 X 75 CL 43%		6.00	75.00	Italy	13.50	43.00	580.50	25.20	3	1,760.8900	5,282.07																																																																																																																																																																																																																																
JAMESON ORIGINAL 12 X 75 CL 43%		12.00	75.00	Ireland	2,160.00	43.00	92,880.00	3,568.32	240	3,292.8700	790,288.80																																																																																																																																																																																																																																
ABSOLUT VODKA 12 X 75 CL 40%		12.00	75.00	Sweden	54.00	40.00	2,160.00	92.84	6	2,473.9300	14,843.58																																																																																																																																																																																																																																
CHIVAS REGAL 18YO 6 X 75 CL 43%		6.00	75.00	United Kingdom	13.50	43.00	580.50	32.95	3	4,740.6300	14,221.89																																																																																																																																																																																																																																
Volume (en ml) / Volume (ml)		Poids net(kg) / Weight Net(kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Total ZAR		Montant TVA / VAT Amount		1,170,507.00																																																																																																																																																																																																																																	
8.72		2,958.24		5,321.41		1,297.34		TOTAL FRAIS / Cost Amount		0.00																																																																																																																																																																																																																																	
				Dont total des frais généraux / Overheads total		35,115.22		DEDUCTION		35,115.22																																																																																																																																																																																																																																	
				Exempte / Discount				Total ZAR TTC / Amount		1,135,391.78																																																																																																																																																																																																																																	
								ZAR including VAT																																																																																																																																																																																																																																			
Bank Details Vendor Bank / Banque CIBANK ZAR CITIZAJ Swift Number *****6023 Acct# / N° compte Branch / Agence		Nomenclature NDP / NDP nomenclature																																																																																																																																																																																																																																									



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21, Woodlands Drive GAUTENG 2191
TEL: +27 011 8070600

PRSSA - Print Invoices 365048

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

AUTRES REFERENCES / Other References DE/5436 - AD0511		CONDITIONS DE VENTE / Incoterm: 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 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M201 Swaziland SZ		ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number : EXPORT 1245086			
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 30 days from statement 3%					
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:							
Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NOP / NOP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
10.00	159.74	85.20	2208303000	SINGLE MALT WHISKY	90.00	36.00	35,220.60
28.00	351.52	204.48	2208307100	BLEND SC WHISKY	216.00	78.95	70,932.59
290.00	4,088.51	2,291.94	2208308200	WHISKY AUTRE	2,430.00	1,040.86	949,895.80
3.00	25.20	12.78	2208501100	GIN & GENIEVRE	13.50	5.80	5,282.07
6.00	92.94	49.58	2208601100	VODKA	54.00	21.60	14,843.58
1.00	7.50	4.62	2208701000	AUTRES LIQUEURS	4.50	0.94	823.56
77.00	595.98	309.54	2208905400	OLMECA TEQUILA BLANCO	323.40	113.19	93,508.60
415.00	5,321.41	2,958.24			3,131.40	1,297.34	1,170,507.00



Pernod Ricard South Africa
Creators of conviviality

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

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :
5436 DE AD0511
SD LOG
DRC

Incoterms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

MONNAIE/Currency:
CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms
Transporteur / Carrier:
TRANSAITAIRE / Forwarding Agent:
ZAR
Electronik Fund Transfers
30 days from statement 3%

DESTINATAIRE / Consignee

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

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

Page 1 of 21

1635301

Packing List:

2024/11/12

Date Facture /Order Date

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S101136		JAMESON ORIGINAL 12 X 75 CL DL 43%	240.00	CA	3,568.3200	2,036.1600	6.0392	928.8000
S101137		JAMESON STANDARD 12 X 37.5 CL 43%	10.00	CA	81.0000	42.4800	0.1330	19.3560
S101261		JAMESON BLACK BARREL 6 X 75 CL 40%	30.00	CA	288.0000	127.9800	0.4514	54.0000
S101451		JAMESON CASKMATES 12 X 75 CL 40%	10.00	CA	151.2000	85.3200	0.2493	38.7000
S140233		BALLANTINE'S FINEST 12 X 75 CL 43%	20.00	CA	280.4880	170.4000	0.3976	77.4000
S141938		MALFY ORIGINALE 6 x 75 CL 43%	3.00	CA	25.2000	12.7800	0.0400	5.8050
S146451		MALIBU LIQUEUR 6 X 75 CL 21%	1.00	CA	7.5000	4.6200	0.0124	0.9450
S150801SC		CHIVAS REGAL 18YO 6 X 75 CL 43%	3.00	CA	32.9454	12.7800	0.0685	0.5805
S150871SC		CHIVAS REGAL 12YO 6 X 75 CL 43%	5.00	CA	38.0910	21.3000	0.0745	0.9675
S160503		THE GLENLIVET 12YO 12 X 75 CL 40%	10.00	CA	159.7440	85.2000	0.3070	36.0000
S200203		ABSOLUT VODKA 12 X 75 CL 40%	6.00	CA	92.9400	49.6800	0.1339	21.6000
S250204		OLMECA BLANCO 6 X 70 CL 35%	60.00	CA	464.4000	241.2000	0.6300	88.2000
S250802		OLMECA GOLD 6 X 70 CL 35%	17.00	CA	131.5800	68.3400	0.1785	24.9900
Total			415.00		5,321.4084	2,958.2400	8.7153	1,297.3440



Pernod Ricard South Africa
Creators of Carnivality

Building 6, Country Club Estate

21 Woodlands Drive Woodmead, Sandton

GAUTENG 2191

TEL: +27 011 802 0600

Packing List

1835301

Page 2 of 22

Date Facture /Order Date

2024/11/12

AUTRES REFERENCES / Other References S436 DE AD0511

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 Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
SINGLE MALT WHISKY	2208303000	10.00	159.7440	85.2000	0.3070
BLEND SC WHISKY	2208307100	28.00	351.5244	204.4800	0.5406
WHISKY AUTRE	2208308200	290.00	4.088.5200	2.291.9400	6.8729
GIN & GENIEVRE	2208501100	3.00	25.2000	12.7800	0.0400
VODKA	2208601100	6.00	92.9400	49.6800	0.1339
AUTRES LIQUEURS	2208701000	1.00	7.5000	4.6200	0.0124
OLMECA TEQUILA BLANCO	2208905400	77.00	595.9800	309.5400	0.8085

Establishment place:

Name: Drieka Engelbrecht

Phone NO: +27(0) 802 0600

SIGNATURE



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAITHERG 2391
TEL: +27 031 802 0509

PRSSA - Print Invoices 365048

Date Facture / Invoice Date 12/11/2024
Date Echance / Due Date 30/12/2024

Page 1

AUTRES REFERENCES / Other References DE/5436 - ADO511

CONDITIONS DE VENTE / Incoterm:

PAIS 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
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

LIEU DE DESTINATION / Destination:

ACHETEUR / Buyer 9047
A O Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
30 days from statement 3%

DESTINATAIRE / Consignee 9047
A O Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

Transporteur / Carrier:

TRANSMETTREUR / Forwarding Agent:

VAT Number : EXPORT 1245086

DESIGNATION DES ARTICLES / Items description

	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
CHIVAS REGAL 12YO 6 X 75 CL 43%	6.00	75.00	United Kingdom	22.50	43.00	967.50	38.09	5	1,742.9000	8,714.50
BALANTINES FINEST 12 X 75 CL 43%	12.00	75.00	United Kingdom	180.00	43.00	7,740.00	280.49	20	2,399.8100	47,996.20
THE GLENLIVET 12YO 12 X 75 CL 40%	12.00	75.00	United Kingdom	90.00	40.00	3,600.00	159.74	10	3,522.0600	35,220.60
JAMESON STANDARD 12 X 37.5 CL 43%	12.00	37.50	Ireland	45.00	43.00	1,935.00	81.00	10	5,883.2600	58,832.60
JAMESON CASKMATES 12 X 75 CL 40%	12.00	75.00	Ireland	90.00	40.00	3,600.00	151.20	10	3,576.7700	35,767.70
JAMESON BLACK BARREL 6 X 75 CL 40%	6.00	75.00	Ireland	135.00	40.00	5,400.00	288.00	30	2,166.8900	65,006.70
MAJIBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	4.50	21.00	94.50	7.50	1	823.5600	823.56
OLMECA BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	252.00	35.00	8,820.00	464.40	60	1,214.4000	72,864.00
OLMECA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	71.40	35.00	2,499.00	131.58	17	1,214.4000	20,644.80
MALTY ORIGINAL 6 X 75 CL 43%	6.00	75.00	Italy	13.50	43.00	580.50	25.20	3	1,760.6900	5,282.07
JAMESON ORIGINAL 12 X 75 CL 43%	12.00	75.00	Ireland	2,160.00	43.00	92,880.00	3,568.32	240	3,292.8700	790,288.80
ABSOLUT VODKA 12 X 75 CL 40%	12.00	75.00	Sweden	54.00	40.00	2,160.00	92.94	6	2,473.9300	14,843.58
CHIVAS REGAL 18YO 6 X 75 CL 43%	6.00	75.00	United Kingdom	13.50	43.00	580.50	32.95	3	4,740.6300	14,221.89

Volume (en m3) / 8.72 Poids net(kg) / 2,958.24
Gross Weight (kg) 5,321.41
Pure alcohol's volume (in liter) 1,297.34
Dont total des frais généraux / Overheads total 35,115.22
Ecompte / Discount

Bank Details

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

Total ZAR 1,170,507.00
Montant TVA / VAT Amount 0.00
TOTAL FRAIS / Cost Amount 35,115.22
DEDUCTION
Total ZAR TTC / Amount 1,135,391.78
ZAR including VAT

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PROS3703
TEL:
SIGNATURE.

Nomenclature NDP / NDP nomenclature



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2091
TEL: +27 011 802 0505

PRSSA - Print Invoices 365048

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

Page 2

AUTRES REFERENCES / Other References DE/5436 - AD0511

CONDITIONS DE VENTE / Incoterms:

PAYS D'ORIGINE / Country of origin:

LIEU DE CHARGEMENT / Loading Place:

VAT No:4570144973

Fiscal Representative in France
Pernod Ricard Middle East & North Africa

LIEU DE DECHARGEMENT / Unloading Place:

ACHETEUR / Buyer 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

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

MONNAIE/Currency:

2AR

DÉSTINATAIRE / Consignee 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

CONDITIONS DE PAIEMENT / Payment Terms:

Electronic Fund Transfers
30 days from statement 3%

ACHETEUR / Buyer 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

TRANSPORTAIRE / Carrier:

ACHETEUR / Buyer 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

TRANSITAIRE / Forwarding Agent:

ACHETEUR / Buyer 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

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
10.00	159.74	85.20	2208309000	SINGLE MALT WHISKY	90.00	36.00	35,220.60
28.00	351.52	204.48	2208307100	BLEND SC WHISKY	216.00	78.95	70,932.59
290.00	4,088.52	2,291.94	2208308200	WHISKY AUTRE	2,430.00	1,040.86	949,895.80
3.00	25.20	12.78	2208501100	GIN & GENIÈVRE	13.50	5.80	5,282.07
6.00	92.94	49.68	2208601100	VODKA	54.00	21.60	14,843.58
1.00	7.50	4.62	2208701000	AUTRES LIQUEURS	4.50	0.94	873.56
77.00	595.98	309.54	2208905400	OLMECA TEQUILA BLANCO	323.40	113.19	93,508.80
415.00	5,321.41	2,958.24			3,131.40	1,297.34	3,170,507.00



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

1635301

Page

1 of 21

Date Facture /Order Date

2024/11/12

AUTRES REFERENCES / Other References : S436 DE AD0511
LIEU DE CHARGEMENT / Loading Place : SD LOG
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJU 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 : F33.363.511.623

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:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S101136		JAMESON ORIGINAL 12 X 75 CL DL 43%	240.00	CA	3,568.3200	2,036.1600	6.0392	928.8000
S101137		JAMESON STANDARD 12 X 37.5 CL 43%	10.00	CA	81.0000	42.4800	0.1330	19.3560
S101261		JAMESON BLACK BARREL 6 X 75 CL 40%	30.00	CA	288.0000	127.9800	0.4514	54.0000
S101451		JAMESON CASKMATES 12 X 75 CL 40%	10.00	CA	151.2000	85.3200	0.2493	38.7000
S140233		BALLANTINE'S FINEST 12 X 75 CL 43%	20.00	CA	280.4880	170.4000	0.3976	77.4000
S141938		MALFY ORIGINALE 6 X 75 CL 43%	3.00	CA	25.2000	12.7800	0.0400	5.8050
S146451		MALIBU LIQUEUR 6 X 75 CL 21%	1.00	CA	7.5000	4.6200	0.0124	0.9450
S150801SC		CHIVAS REGAL 18YO 6 X 75 CL 43%	3.00	CA	32.9454	12.7800	0.0685	0.5805
S150871SC		CHIVAS REGAL 12YO 6 X 75 CL 43%	5.00	CA	38.0910	21.3000	0.0745	0.9675
S160503		THE GLENLIVET 12YO 12 X 75 CL 40%	10.00	CA	159.7440	85.2000	0.3070	36.0000
S200203		ABSOLUT VODKA 12 X 75 CL 40%	6.00	CA	92.9400	49.6800	0.1339	21.6000
S250204		OLMECA BLANCO 6 X 70 CL 35%	60.00	CA	464.4000	241.2000	0.6390	88.2000
S250802		OLMECA GOLD 6 X 70 CL 35%	17.00	CA	131.5800	66.3400	0.1785	24.9900
Total			415.00		5,321.4084	2,958.2400	8.7153	1,297.3440

Pernod Ricard South Africa
Creators of Community

Building 5, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List
Date Facture /Order Date

1635301

Page

2 of 22

2024/11/12

AUTRES REFERENCES / Other References 5436 DE AD0511
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 27044/EUR105701

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

DESTINATAIRE / Consignee

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

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

NDP Nomenclature	NDP no.	Quantity	Gross Weight(Kg)	Net Weight(Kg)	Volume(Liter)
SINGLE MALT WHISKY	2208303000	10.00	159.7440	85.2000	0.3070
BLEND SC WHISKY	2208307100	28.00	351.5244	204.4800	0.5406
WHISKY AUTRE	2208308200	290.00	4,088.5200	2,291.9400	6.8729
GIN & GENIEVRE	2208501100	3.00	25.2000	12.7800	0.0400
VODKA	2208601100	6.00	92.9400	49.6800	0.1339
AUTRES LIQUEURS	2208701000	1.00	7.5000	4.6200	0.0124
OLMECA TEQUILA BLANCO	2208905400	77.00	595.9800	309.5400	0.8085

Establishment place:
Name: Oriela Engelbrecht
Phone NO: +27101 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: geshnie@icloud.com

Printed: 24.11.14 16:43

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365048_VOC1	Case No	
Serial Number	21688553OSH20241112008913	Client Reference	
Date / Time to SARS	2024.11.14 16:15:05	Remarks / Additional Errors	
Date / Time from SARS	2024.11.14 16:41:56	-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	4ZA01245086CINV365048S	Registration Number	
Final BOE Number	5014296	Registration Date	
Final BOE Date	24.11.12	Payment Code	F
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	21688553TCL241112PRSA002	House Waybill Number	21688553365048
Transport Doc. Date	24.11.12	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.11.12

Bill of Entry Totals

Gross Mass	5321.410	No of Packs	415.00	Case	Total CIF/C	1170507.00
Total Customs Value	1170509.00	Total Amount Due	0.00	Amount Payable		0.00

EDI Message Details

 Serial(LRN) Number - 21688553OSH20241112008913
 Actual Arrival Date - 2024.11.12
 Customs Office of Clearance - OSH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 365048
 Document Date - 2024.11.12
 Transport Document No. - 21688553TCL241112PRSA002
 Document Date - 2024.11.12
 Final Bill of Entry(MRN) No. - OSH202411125014296
 Document Date - 2024.11.12
 UCR No - 4ZA01245086CINV365048S
 EZC Reference No. - EZC00000000005555
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 1170509
 Gross Mass - 5321.41
 Total No. of Packages - 415

VOUCHER OF CORRECTION:BILL OF ENTRY EXPORT

SAD554

24.11.14 16:43

Original B/E No.	5014296	Date.	2024.11.12	Accepted At.	OSH	Purpose	H	Agent Code	21688553	Total Lines	13	Country Of Export	ZA	Country Of Destination	SZ
For Exporter's / Agent Use															
File No.		365048_VOC1													
Exporter Ref.															
Invoice No.		365058 24.11.13													

Customs Code		Name and Address													
01245086		PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The SquareCape Quarters27 Somerset RoadDe Waterkant Cape													
Consignee		A D ENTERPRISES PTY LTD Matsapha Industrial Site plot 226/8481st AvenueMatsaphaSwaziland													
Ex-Warehouse															
Remover															

Transport Code		Transport Document No		Date.		Issued At		Ship and Voyage No. or Flight No and Date		Estimated Date of Departure		Port of Exit	
3		21688553TCL241112PRSA002		2024.11.12		Johannesburg		ROAD		2024.11.12		OSH	

Line		B/E No.		Date		Line No.		Accepted At		Export Value (FOB)		Description of Goods	
1		GB								8714		Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spiritis, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 L or Less;	
		Sch 1P1		2208.30.10(0)		22.50		LI		60 00			
		Sch 1P2A				9.68		LA					
		Sch 3/4				30.00		NO					
		Sch 5/6										To be Coded 1	

Mark, Numbers and Description of Packages and/or Containers		Total After Correction		VAT Registration No		Cargo Status Code	
		1170509		4670144973			
		Total Before Correction		1170509		Cargo Status Code	
		Differences		0			
		I, RAJIV POOLARAJ		for		Place of Entry: OSH	
		TRADE CLEARING LOGISTICS				Bill of Entry Number & Date	
		Agent for importer hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act.				5014296	
		2024.11.14		Date		24.11.12	
		Authorised Signature					
		Reason for Voucher of Correction					
		Amending invoice number & date only, as per customer request.					

Total Number of Packages		1000		100		10		1	
Words		FOUR		ONE		FIVE			
Figures		4		1		5			
Gross mass of consignment in KG		5321.41							

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Customs Export Value (FOB)

Balance Brought Forward

Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information
Line	Origin	B/E No.	Date	Line No.	Accepted At	
2	GB					
			Tariff Code	Quantity & Code		
		Sch 1P1	2208.30.10(0)	180.00	LI	
		Sch 1P2A		77.40	LA	
		Sch 3/4		240.00	NO	
		Sch 5/6				
						To be Coded 1

Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information
Line	Origin	B/E No.	Date	Line No.	Accepted At	
3	GB					
			Tariff Code	Quantity & Code		
		Sch 1P1	2208.30.10(0)	90.00	LI	
		Sch 1P2A		36.00	LA	
		Sch 3/4		120.00	NO	
		Sch 5/6				
						To be Coded 1

Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information
Line	Origin	B/E No.	Date	Line No.	Accepted At	
4	IE					
			Tariff Code	Quantity & Code		
		Sch 1P1	2208.30.10(0)	45.00	LI	
		Sch 1P2A		19.35	LA	
		Sch 3/4		120.00	NO	
		Sch 5/6				
						To be Coded 1

Customs Export Value (FOB)

Balance Carried Forward

Signature

Date Printed 24.11.14 Time Printed 16:43

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Customs Export Value (FOB)

Balance Brought Forward

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information
		B/E No.	Date	Line No.	Accepted At			
5	IE					35768	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;	
		Sch 1P1	2208.30.10(0)	90.00	LI			
		Sch 1P2A		36.00	LA			
		Sch 3/4		120.00	NO			
		Sch 5/6						
							To be Coded	1

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information
		B/E No.	Date	Line No.	Accepted At			
6	IE					65007	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;	
		Sch 1P1	2208.30.10(0)	135.00	LI			
		Sch 1P2A		54.00	LA			
		Sch 3/4		180.00	NO			
		Sch 5/6						
							To be Coded	1

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information
		B/E No.	Date	Line No.	Accepted At			
7	BB					824	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;	
		Sch 1P1	2208.90.22(1)	4.50	LI			
		Sch 1P2A		0.94	LA			
		Sch 3/4						
		Sch 5/6						
							To be Coded	1

Customs Export Value (FOB)

Balance Carried Forward

Signature

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Customs Export Value (FOB)

Balance Brought Forward

Warehousing Particulars					Description of Goods	Export Value (FOB)	Additional Information
Line	Origin	B/E No.	Date	Line No.	Accepted At		
8	MX					72864	
			Tariff Code	Quantity & Code			
		Sch 1P1	2208.90.22(1)	252.00 LI		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;	
		Sch 1P2A		88.20 LA		60 00	
		Sch 3/4					
		Sch 5/6					
							To be Coded 1

Warehousing Particulars					Description of Goods	Export Value (FOB)	Additional Information
Line	Origin	B/E No.	Date	Line No.	Accepted At		
9	MX					20645	
			Tariff Code	Quantity & Code			
		Sch 1P1	2208.90.22(1)	71.40 LI		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;	
		Sch 1P2A		24.99 LA		60 00	
		Sch 3/4					
		Sch 5/6					
							To be Coded 1

Warehousing Particulars					Description of Goods	Export Value (FOB)	Additional Information
Line	Origin	B/E No.	Date	Line No.	Accepted At		
10	IT					5282	
			Tariff Code	Quantity & Code			
		Sch 1P1	2208.50.10(9)	13.50 LI		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;	
		Sch 1P2A		5.81 LA		60 00	
		Sch 3/4		18.00 NO			
		Sch 5/6					
							To be Coded 1

Customs Export Value (FOB)

Balance Carried Forward

Signature

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Customs Export Value (FOB)

Balance Brought Forward

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information
		B/E No.	Date	Line No.	Accepted At			
11	IE					790289	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;	
		Sch 1P1	2208.30.10(0)	2160.00	LI			
		Sch 1P2A		928.80	LA			
		Sch 3/4		2880.00	NO			
		Sch 5/6						
						To be Coded		1

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information
		B/E No.	Date	Line No.	Accepted At			
12	SE					14844	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodka; in Containers Holding 2 Li or Less;	
		Sch 1P1	2208.60.10(4)	54.00	LI			
		Sch 1P2A		21.60	LA			
		Sch 3/4		72.00	NO			
		Sch 5/6						
						To be Coded		1

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information
		B/E No.	Date	Line No.	Accepted At			
13	GB					14222	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;	
		Sch 1P1	2208.30.10(0)	13.50	LI			
		Sch 1P2A		5.81	LA			
		Sch 3/4		18.00	NO			
		Sch 5/6						
						To be Coded		1

Customs Export Value (FOB)

Balance Carried Forward

Signature

Agents File No.			365048_VOC1		CUSTOMS WORKSHEET		INCO Term		11/14/2024 9:51:39 AM Page No 1									
GLOBAL INVOICE CHARGES																		
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier											
365058	Invoice	1170507.00	ZAR	1 24.11.13	0	1170507.00	PERNOD RICARD SOUTH AFRICA PTY LTD											
	Customs Factor	1.000000000		Sub Total		1170507												
	Conversion Factor	1		CUSTOMS VALUE		1170507												
				Total FOB		1170507.00												
C.I.F. & C. Charges																		
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value												
				Sub Total		1170507.00												
				Grand Total		1170507.00												
Bill of Entry Tariff Line Details																		
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI												
365058	1		8714.50	8714.50		22.50		9.68	30.00	0.00	0.00	0.00						
Line Totals			8714.50	8714.50		22.50		9.68	30.00	0.00	0.00	1841.40	8714.00					
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI												
365058	2		47996.20	47996.20		180.00		77.40	240.00	0.00	0.00	0.00						
Line Totals			47996.20	47996.20		180.00		77.40	240.00	0.00	0.00	11146.65	47996.00					
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI												
365058	3		35220.60	35220.60		90.00		36.00	120.00	0.00	0.00	0.00						
Line Totals			35220.60	35220.60		90.00		36.00	120.00	0.00	0.00	7314.00	35221.00					
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI												
365058	4		58832.60	58832.60		45.00		19.35	120.00	0.00	0.00	0.00						
Line Totals			58832.60	58832.60		45.00		19.35	120.00	0.00	0.00	10514.25	58833.00					
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI												
365058	5		35767.70	35767.70		90.00		36.00	120.00	0.00	0.00	0.00						
Line Totals			35767.70	35767.70		90.00		36.00	120.00	0.00	0.00	7404.15	35768.00					

Agents File No.			365048_VOC1			CUSTOMS WORKSHEET				INCO Term				11/14/2024 9:51:39 AM Page No 2			
Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	Factor	1.0000000000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							Customs Value				
365058	6		65006.70	65006.70		135.00	54.00	180.00	0.00	0.00	0.00	0.00	65007.00				
Line Totals			65006.70	65006.70		135.00	54.00	180.00	0.00	0.00	0.00	12979.95	65007.00				
Line No.	7	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	Factor	1.0000000000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							Customs Value				
365058	7		823.56	823.56		4.50	0.94	0.00	0.00	0.00	0.00	0.00	824.00				
Line Totals			823.56	823.56		4.50	0.94	0.00	0.00	0.00	0.00	175.65	824.00				
Line No.	8	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	Factor	1.0000000000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							Customs Value				
365058	8		72864.00	72864.00		252.00	88.20	0.00	0.00	0.00	0.00	0.00	72864.00				
Line Totals			72864.00	72864.00		252.00	88.20	0.00	0.00	0.00	0.00	15711.00	72864.00				
Line No.	9	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	Factor	1.0000000000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							Customs Value				
365058	9		20644.80	20644.80		71.40	24.99	0.00	0.00	0.00	0.00	0.00	20645.00				
Line Totals			20644.80	20644.80		71.40	24.99	0.00	0.00	0.00	0.00	4451.40	20645.00				
Line No.	10	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	Factor	1.0000000000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							Customs Value				
365058	10		5282.07	5282.07		13.50	5.81	18.00	0.00	0.00	0.00	0.00	5282.00				
Line Totals			5282.07	5282.07		13.50	5.81	18.00	0.00	0.00	0.00	1113.75	5282.00				
Line No.	11	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	Factor	1.0000000000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							Customs Value				
365058	11		790288.80	790288.80		2160.00	928.80	2880.00	0.00	0.00	0.00	0.00	790289.00				
Line Totals			790288.80	790288.80		2160.00	928.80	2880.00	0.00	0.00	0.00	169124.70	790289.00				
Line No.	12	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	Factor	1.0000000000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							Customs Value				
365058	12		14843.58	14843.58		54.00	21.60	72.00	0.00	0.00	0.00	0.00	14844.00				
Line Totals			14843.58	14843.58		54.00	21.60	72.00	0.00	0.00	0.00	3350.70	14844.00				
Line No.	13	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	Factor	1.0000000000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							Customs Value				
365058	13		14221.89	14221.89		13.50	5.81	18.00	0.00	0.00	0.00	0.00	14222.00				
Line Totals			14221.89	14221.89		13.50	5.81	18.00	0.00	0.00	0.00	2588.85	14222.00				
Totals			1170507.00	1170507.00						0.00	0.00	247716.45	1170509.00				

Entry Totals		Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
EI	2168553OSH20241112008913	13	1170507.00	0.00	0.00	247716.45	1170509.00
G							



**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: 24.11.12 16:46

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365048	Case No	
Serial Number	21688553OSH20241112008913	Client Reference	
Date / Time to SARS	2024.11.12 16:44:54	Remarks / Additional Errors	
Date / Time from SARS	2024.11.12 16:46:24	-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	4ZA01245086CINV365048S	Registration Number	
Final BOE Number	5014296	Registration Date	
Final BOE Date	24.11.12	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	21688553TCL241112PRSA002	House Waybill Number	21688553365048
Transport Doc. Date	24.11.12	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.11.12

Bill of Entry Totals

Gross Mass	5321.410	No of Packs	415.00	Case		Total CIF/C	1170507.00
Total Customs Value	1170509.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20241112008913
Actual Arrival Date - 2024.11.12
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 365048
Document Date - 2024.11.12
Transport Document No. - 21688553TCL241112PRSA002
Document Date - 2024.11.12
Final Bill of Entry(MRN) No. - OSH202411125014296
Document Date - 2024.11.12
UCR No - 4ZA01245086CINV365048S
EZC Reference No. - EZC00000000005542
Line No :0
PROCEED TO BORDER
Customs Value -R 1170509
Gross Mass - 5321.41
Total No. of Packages - 415

0 1 2 3 4 5 6 7 8 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																																					
	8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD Matsapha Industrial Site plot 226/848 1st Avenue Matsapha Swaziland					TIN																																							
						BSIC																																							
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553																																					
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.11.12					19. CONTAINER																																							
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER 25. TMF 3 26. TMI DATE 27. PLACE OF DISCHARGE 29. OOE OSH 30. LOCATION OF GOODS MARKS & NUMBERS 					22. CURRENCY AND TOTAL FOB VALUE 1170509			23. RATE OF EXCHANGE 																																				
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES FOUR ONE FIVE CONTAINER NUMBERS Case 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;					28. FINANCIAL DATA UCR UCR 4ZA01245086CINV3650485 Trans Value : 1170509 ZAR Receiving Bank : 1058 Credit Terms 030 VAT Indicator = N			24. OTHER COST DETAILS <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th>CURRENCY</th> <th>AMOUNT</th> </tr> <tr> <td>FREIGHT</td> <td></td> <td></td> </tr> <tr> <td>INSURANCE</td> <td></td> <td></td> </tr> <tr> <td>OTHER COST</td> <td></td> <td></td> </tr> </table>			CURRENCY	AMOUNT	FREIGHT			INSURANCE			OTHER COST																										
						CURRENCY	AMOUNT																																						
FREIGHT																																													
INSURANCE																																													
OTHER COST																																													
32. ITEM NO. 1			33. COMMODITY CODE 2208.30.10(0)																																										
44. ADDITIONAL INFORMATION LICENSE NUMBER 1 DEDUCTED VALUE 0 DEDUCTED QUANTITY PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE 					34. COC GB		35. GROSS MASS (KGS) 5321.41		36. PREFERENCE 																																				
					37. CPC 60 00		38. NETT MASS (KGS) 0.00		39. QUOTA 																																				
47. CALCULATION OF DUTIES AND TAXES <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th>TYPE</th> <th>DUTY/TAX BASE</th> <th>RATE</th> <th>AMOUNT</th> <th>MP</th> </tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="3" style="text-align: center;">TOTAL</td> <td> </td> <td> </td> </tr> </table>					TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																										TOTAL					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0		41. SUPP. UNITS 22.50 LI 9.68 LA 30.00 NO		42. CUSTOMS VALUE (FCY) 8714	
					TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																																				
TOTAL																																													
46. STATISTICAL VALUE 8714					48. ACCOUNT CODE 		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT 																																						
DECLARATION I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. <u>9009235130087</u> <u>24.11.12</u> SIGNATURE I.D NUMBER DATE					FOR OFFICE USE LRN MRN 21688553 OSH20241112008913 OSH202411125014296																																								

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		01245086		OSH		2 5	
PERNOD RICARD SOUTH AFRICA PTY									21688553OSH20241112 008913		365048 [WEB]1.399f	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS						37.CPC 60 00		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;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					
41. SUPP. UNITS 180.00 LI							42. CUSTOMS VALUE (FCY) 47996		43.VM			
77.40 LA												
						240.00 NO						

44. ADDITIONAL INFORMATION	LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY				EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00	

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 47996					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO. 3		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS						37.CPC 60 00		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;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					
41. SUPP. UNITS 90.00 LI							42. CUSTOMS VALUE (FCY) 35221		43.VM			
36.00 LA												
						120.00 NO						

44. ADDITIONAL INFORMATION	LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY				EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00	

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 35221					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO. 4		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS						37.CPC 60 00		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;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					
41. SUPP. UNITS 45.00 LI							42. CUSTOMS VALUE (FCY) 58833		43.VM			
19.35 LA												
						120.00 NO						

44. ADDITIONAL INFORMATION	LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY				EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00	

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 58833					

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					

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					TIN		01245086		OSH		4 5	
PERNOD RICARD SOUTH AFRICA PTY									21688553OSH20241112 008913		365048 [WEB]1.399f	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE					
						8		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)		43.VM			
						252.00		LI					
						88.20		LA		72864			
						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		
											72864		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE					
						9		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)		43.VM			
						71.40		LI					
						24.99		LA		20645			
						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		
											20645		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE					
						10		2208.50.10(9) 104.23.13					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								IT					
	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; Gin and Geneva; in Containers Holding 2 Li or Less;					0							
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
						13.50		LI					
						5.81		LA		5282			
						18.00		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		
											5282		

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 PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		OSH		5 5		21688553OSH20241112 008913			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 11		33.COMODITY CODE 2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS					37.CPC 60 00		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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0								
						41. SUPP. UNITS 2160.00 LI		42. CUSTOMS VALUE (FCY) 790289		43.VM				
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 790289						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 12		33.COMODITY CODE 2208.60.10(4) 104.23.17						
	NUMBER & TYPE OF PACKAGES					34. COC SE		35.GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS					37.CPC 60 00		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; Vodka; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0								
						41. SUPP. UNITS 54.00 LI		42. CUSTOMS VALUE (FCY) 14844		43.VM				
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 14844						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 13		33.COMODITY CODE 2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES					34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS					37.CPC 60 00		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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0								
						41. SUPP. UNITS 13.50 LI		42. CUSTOMS VALUE (FCY) 14222		43.VM				
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 14222						
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									

Agents File No.		365048		CUSTOMS WORKSHEET				INCO Term				11/12/2024 4:44:10 PM Page No 2			
Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							VAT	Customs Value	
365048	6		65006.70	65006.70		135.00	54.00	180.00	0.00	0.00	0.00		0.00	65007.00	
Line Totals			65006.70	65006.70		135.00	54.00	180.00	0.00	0.00	0.00		12979.95	65007.00	
Line No.	7	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							VAT	Customs Value	
365048	7		823.56	823.56		4.50	0.94	0.00	0.00	0.00	0.00		0.00	824.00	
Line Totals			823.56	823.56		4.50	0.94	0.00	0.00	0.00	0.00		175.85	824.00	
Line No.	8	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							VAT	Customs Value	
365048	8		72864.00	72864.00		252.00	88.20	0.00	0.00	0.00	0.00		0.00	72864.00	
Line Totals			72864.00	72864.00		252.00	88.20	0.00	0.00	0.00	0.00		15711.00	72864.00	
Line No.	9	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							VAT	Customs Value	
365048	9		20644.80	20644.80		71.40	24.99	0.00	0.00	0.00	0.00		0.00	20645.00	
Line Totals			20644.80	20644.80		71.40	24.99	0.00	0.00	0.00	0.00		4451.40	20645.00	
Line No.	10	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							VAT	Customs Value	
365048	10		5282.07	5282.07		13.50	5.81	18.00	0.00	0.00	0.00		0.00	5282.00	
Line Totals			5282.07	5282.07		13.50	5.81	18.00	0.00	0.00	0.00		1113.75	5282.00	
Line No.	11	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							VAT	Customs Value	
365048	11		790288.80	790288.80		2160.00	928.80	2880.00	0.00	0.00	0.00		0.00	790289.00	
Line Totals			790288.80	790288.80		2160.00	928.80	2880.00	0.00	0.00	0.00		169124.70	790289.00	
Line No.	12	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							VAT	Customs Value	
365048	12		14843.58	14843.58		54.00	21.60	72.00	0.00	0.00	0.00		0.00	14844.00	
Line Totals			14843.58	14843.58		54.00	21.60	72.00	0.00	0.00	0.00		3350.70	14844.00	
Line No.	13	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							VAT	Customs Value	
365048	13		14221.89	14221.89		13.50	5.81	18.00	0.00	0.00	0.00		0.00	14222.00	
Line Totals			14221.89	14221.89		13.50	5.81	18.00	0.00	0.00	0.00		2588.85	14222.00	
Totals			1170507.00	1170507.00					0.00	0.00	0.00		247716.45	1170509.00	

Agents File No.		365048	CUSTOMS WORKSHEET		INCO Term	11/12/2024 4:44:10 PM Page No 3		
Entry Totals		Lines	Foreign Amount		Customs Duty	Part 2b Duty	VAT	Customs Value
EI 2168853QSH2024112008913		13	1170507.00		0.00	0.00	247716.45	1170509.00
G								