

Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 19/11-2024
Account No.: 73526	Transporter:
Customer PO: DE5551	Warehouse: AGDB
JDE REF NO.: DE5551	Invoice: 365179

BDR: 3984	DUTY PAID	CASES: 1200	
.			
JAMESON BLACK BARREL 6 X 75 CL 40% (200 CA)			
OLM SILVER LE 6 X 70 CL 35% SCA (1000 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>PERNEE</i>	BROWN PALLETS: <i>0</i>
DATE: <i>08/01/25</i>	CHEP PALLETS: <i>10</i>
TRUCK REGISTRATION: <i>CAA 426-807</i>	SEALS:
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



TRANSFER HIRE ADVICE NOTE 423 0726958

A Brambles Company

Sending Location Account Number										Sending Location Details									
2	7	6	0	0	4	8	4	8	7	LPSA									
Sending Location Name										LPSA									

Receiving Location Account Number										Receiving Location Details									
										Modern									
Receiving Location Name										Modern									

Reference Number 1										Reference Description									
3	6	5	1	7	9					PSA ref.									
Reference Number 2										Reference Description									
Reference Number 3										Reference Description									

Effective Transfer Date										Registration Number / Truck Number									
0	5	0	1	2	0	2	5	CAA 4266807											
Driver's Name										Korreds									

Recent Date										Checked By Name									
								2	0										
Checked Signature																			

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

Equipment Code										Equipment Description									
8001										Black Pallet									

Equipment Code										Equipment Description									

BREWLOCK
0883049

BREWLOCK
0883050

BREWLOCK
0883051

BREWLOCK
0883052

BREWLOCK
0883053

BREWLOCK
0883054

BREWLOCK
0883055

BREWLOCK
0883056

K. Chan
08/01/25

AUTRES REFERENCES / Other References DE/5551 - Dec-24 PD1		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:	
LIEU DE CHARGEMENT / Loading Place : 60 days from statement		EORI No: 2422756612		Fiscal lead: Exporter of Records: EORI No: 2422756612	
LIEU DE DECHARGEMENT / Unloading Place :				SCA Bonded Warehouse	
LIEU DE DESTINATION / Destination :				21 PURLIN STREET NORTH	
				21 INDUSTRIAL ESTATE	
				CLAYVILLE	
				Johannesburg	
				0860 244827	
				VAT Number:	
MONNAIE/Currency: USD		DESTINATAIRE / Consignee 73526		ACHETEUR / Buyer 73525	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Modern Trade Distribution Limited		Modern Trade Distribution Limited	
CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%		21 Tile Crescent Unit F		Design Quarters 12	
		Eoka Industrial Park		Friday Siwale Road	
		Clayville Ext 44		Showgrounds	
		1695 Gauteng		Lusaka	
Transporteur / Carrier:		ZA		ZM	
TRANSAITRAIRE / Forwarding Agent:				VAT Number: 2422756612	

DESIGNATION DES ARTICLES / Items description		Bottle Size	Origin / Origine	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
JAMESON BLACK BARREL 6 X 75 CL 40%		75.00	Ireland	900.00	40.00	360.00	1,920.00	200	70.7300	14,146.00
OLIM SILVER LE 6X70 CL 35% SCA		70.00	Mexico	4,200.00	35.00	1,470.00	7,740.00	1,000	46.6300	46,630.00
Volume (en m3) / Volume (m3)	13.51	Poids Brut(kg) / Gross Weight (kg)	4,873.20	Poids net(kg) / Weight Net(kg)	9,660.00	360.00	Total USD			
Dont total des frais généraux / Overheads total							1,823.28			
Escompte / Discount							60,776.00			
							Total TVA / VAT Amount			
							TOTAL FRAIS / Cost Amount			
							DEDUCTION			
							Total USD TTC / Amount			
							USD including VAT			
							1,823.28			
							58,952.72			

Bank Details

Vendor Bank / Banque Citibank USD

SWIFT Number CITIZAJX

Acct# / N° compte *****6015

Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place

NOM / Name PR063703

TEL.....

SIGNATURE.

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
200.00	1,920.00	853.20	2208308200	WHISKY AUTRE	900.00	360.00	14,146.00
1,000.00	7,740.00	4,020.00	2208905400	TEQUILA	4,200.00		46,630.00
1,200.00	9,660.00	4,873.20			5,100.00	360.00	60,776.00




Liquor Runners

L,

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3984 *** - 20/12/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001854	1	5007222	18/07/2024	BCPT0116555	200
XIB	S250205	OLMECA TEQUILA BLANCO (6X700ML)	6X700ML	OC18002056	1	5010475	25/10/2024	SMAD0090558	146
XIB	S250205	OLMECA TEQUILA BLANCO (6X700ML)	6X700ML	OC18002237	1	5011488	29/10/2024	SMAD0090598	854
Modern Trade Distribution Limited									
JHB OS 36598									
21 Tile Crescent Unit F									
Eoka Industrial Park									
Clayville Ext 44									
1685 Gauteng									
3984									
20561057									

Agent Company Stamp


**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: 24.12.20 12:10

Paperless EDI Notification

 Decision : **27 - AMENDMENT GRANTED**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365179_VOC1	Case No	
Serial Number	21688553JHB20241220011051	Client Reference	
Date / Time to SARS	2024.12.20 12:09:19	Remarks / Additional Errors	
Date / Time from SARS	2024.12.20 12:10:05		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5006833	Registration Date	
Final BOE Date	24.12.20	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	JHBOS 36598	EXTRIMO PTY LTD	
Remover	01699070	THE AMISS FAMILY TRUST	
Transport Code	3	Port of Exit	JHB
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.12.19	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.12.20	Shipment Date	24.12.19

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1200.00	Total CIF/C	1129015.00
Total Customs Value	1129014.00	Total Amount Due	772773.15	Amount Payable	0.00

EDI Message Details

 Serial(LRN) Number - 21688553JHB20241220011051
 Customs Office of Clearance - JHB
 Customs Decision - AMENDMENT GRANTED
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202412205006833
 Document Date - 2024.12.20
 EZC Reference No. - EZC00000000005725
 Customs Value -R 1129014

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 604

For Importer's / Agent Use

24.12.20 12:10

File No. 365179_VOC1

Assessment Date
2024.12.20

LRN No.
21688553JHB2
0241220011051

Original B/E No. 5006833

Date. 2024.12.20

Accepted At. JHB

Purpose E

Agent Code 21688553

Total Lines 3

Country Of Destination ZA

R.I.B. No.

Date.

Accepted At.

Removed in bond to

Ex Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE 15 Van Der Stel StreetDan PlenaarBloemfontein9301South Africa	JHB
Owner	01245086	PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter27 Somersel RoadDe WaterkantCape TownSouth Africa	
To Warehouse/Rebate User	JHBOS 36598	EXTRIMO PTY LTD F Eoka Industrial Park21 Tile CrescentGauteng Business ParkClayville Ext 44Johannesburg	
Remover	01689070	THE AMISS FAMILY TRUST 25 Die Agora RoadSan Croy Office ParkKempston ParkSouth-Africa	

Warehousing Particulars				
Line	Origin	B/E No.	Date	Line No.
1	IE	5007222	24.07.18	1
Tariff Code		Quantity & Code		Accepted at
Sch 1 Part 1	2208.30.10(0)	900.00	LI	JHB
Sch 3/4		360.00	LA	
Trade Agreement		1200.00	NO	
Sch 2		200.00	CS	
Sch 1Part 2B	2208.30.10(0)			

Line	Origin	B/E No.	Date	Line No.	Accepted at
1	IE	5007222	24.07.18	1	JHB
Tariff Code		Quantity & Code		Accepted at	
Sch 1 Part 1	2208.30.10(0)	900.00	LI	JHB	
Sch 3/4		360.00	LA		
Trade Agreement		1200.00	NO		
Sch 2		200.00	CS		
Sch 1Part 2B	2208.30.10(0)				

Totals After Correction		Totals Before Correction		Differences	
Customs Value	1129014	Customs Value	1129014	Other Payment	0
Customs Duty	0	Customs Duty	0	Customs Duty	0
Duty Sch. 1Part2B	0	Duty Sch. 1Part2B	0	Duty Sch. 1Part2B	0
VAT	0	VAT	0	VAT	0
Surchage	0	Surchage	0	Surchage	0
Additional Information		Additional Information		Additional Information	

I, RAJIV POOLARAJ for TRADE CLEARING LOGISTICS (clearing agent) for owner hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act, 1964.

2024.12.20
Date

Signature

for (rebate user) hereby undertake to comply with the provisions of the Customs and Excise Act, 1964, in respect of the goods entered herein.

Payment Code F

VAT Registration No.

Reason for Voucher of Correction

Amending removal BoE details on line one, as per customer request, only.

Total Penal Sum = R772773

Onward Mode of Transport = 3

Endorsements

Place of Entry: JHB

Date Stamp 5006833 24.12.20

Bill of Entry No.

Balance Brought Forward

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No. Accepted at
2	MX	5010475	24.10.25	1 JHB
		Tariff Code	Quantity & Code	
		Sch 1P1	2208.90.22(1)	LI 613.20
		Sch 3/4		LA 214.62
		Trade Agreement		
		Sch 2		CS 146.00
		Sch 1P2B	2208.90.22(1)	

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information	
126469					Actual Price	126469.00
					BND	88676
Description of Goods						
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol., Spirits, Liqueurs and Other Spirituous Beverages; Other, in Containers Holding 2 Li or Less; Other:OLMECA SILVER6X70CL 35%						
49 42						

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No. Accepted at
3	MX	5011488	24.10.29	1 JHB
		Tariff Code	Quantity & Code	
		Sch 1P1	2208.90.22(1)	LI 3586.80
		Sch 3/4		LA 1255.38
		Trade Agreement		
		Sch 2		CS 854.00
		Sch 1P2B	2208.90.22(1)	

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information	
739760					Actual Price	739760.00
					BND	524546
Description of Goods						
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol., Spirits, Liqueurs and Other Spirituous Beverages; Other, in Containers Holding 2 Li or Less; Other:OLMECA SILVER6X70CL 35%						
49 42						

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No. Accepted at
		Tariff Code	Quantity & Code	
		Sch 1P1		
		Sch 3/4		
		Trade Agreement		
		Sch 2		
		Sch 1P2B		

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information	
					Actual Price	
Description of Goods						

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No. Accepted at
		Tariff Code	Quantity & Code	
		Sch 1P1		
		Sch 3/4		
		Trade Agreement		
		Sch 2		
		Sch 1P2B		

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information	
					Actual Price	
Description of Goods						

Balance Carried Forward

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge

Signature

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		52. Forms 3 5		53. Registration number and Date 21688553JHB20241220011051		54. Declarant Reference 365179_VOC1	
55. Country of Commencement						63. Transit Country ZA					
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name				67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit JHB				69. Office of entry JHB		70. Office of exit JHB			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp					
71. Transit Country ZA						79. Country of Destination ZA					
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number		82. Guarantee type	
75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name				83. Remover Code and Name 01699070 THE AMISS FAMILY T		84. Subcontractor Remover Code and Name			
77. Office of entry JHB		78. Office of exit JHB				85. Office of entry JHB		86. Office of final destination JHB			
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 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	365179_VOC1
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	41220011051	
		4	5	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

365179 24.12.19

40. Summary Declaration / Previous Documents

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

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter LIQUOR RUNNER CLAYVILLE		TIN JHBOS 36083	51. Office Code JHB	52. Forms 5 5	53. Registration number and Date 21688553JHB202 41220011051	54. Declarant Reference 365179_VOC1														
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 THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa	60. Subcontractor Remover, code and name														
			58. Guarantee Type		TIN 01699070	TIN														
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second	Registration Number(s)				Container Seal Number(s)				<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second																	
Registration Number(s)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I(print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date				I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
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	Truck Horse	First Trailer	Second																	
Registration Number(s)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I(print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date				I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																

Agents File No.		365179_VOC1		CUSTOMS WORKSHEET			INCO Term		12/20/2024 12:08:21 PM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
365179	Invoice	60776.00	USD	0.053831 24.12.19	0	1129014.88	PERNOD RICARD SOUTH AFRICA						
	Customs Factor	0.053831000		Sub Total		1129014.88							
	Conversion Factor	18.5766565733499		CUSTOMS VALUE		1129015							
				Total FOB		1129014.88							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		1129014.88							
				Grand Total		1129014.88							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	0.053831000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365179	1		14146.00	14146.00	900.00	900.00	360.00	360.00	1200.00	100166.40	0.00	58384.50	
Line Totals			14146.00	14146.00	900.00	900.00	360.00	360.00	1200.00	100166.40	0.00	58384.50	262785.00
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA	MX	Country of Origin	MX	Factor	0.053831000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
365179	2		6807.98	6807.98	613.20	613.20	214.62	214.62	0.00	59833.91	0.00	29842.50	
Line Totals			6807.98	6807.98	613.20	613.20	214.62	214.62	0.00	59833.91	0.00	29842.50	126469.00
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA	MX	Country of Origin	MX	Factor	0.053831000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
365179	3		39822.02	39822.02	3586.80	3586.80	1255.38	1255.38	0.00	349987.39	0.00	174558.45	
Line Totals			39822.02	39822.02	3586.80	3586.80	1255.38	1255.38	0.00	349987.39	0.00	174558.45	739760.00
Totals			60776.00	60776.00						509987.70	0.00	262785.45	1129014.00
Entry Totals			Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT	Customs Value		
XI 21688553JHS20241220011051			3	60776.00		509987.70		0.00		262785.45	1129014.00		
B													



**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: 24.12.20 09:21

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365179	Case No	
Serial Number	21688553JHB20241220011051	Client Reference	
Date / Time to SARS	2024.12.20 09:20:30	Remarks / Additional Errors	
Date / Time from SARS	2024.12.20 09:21:09		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5006833	Registration Date	
Final BOE Date	24.12.20	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	JHBOS 36598	EXTRIMO PTY LTD	
Remover	01699070	THE AMISS FAMILY TRUST	
Transport Code	3	Port of Exit	JHB
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.12.19	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.12.20	Shipment Date	24.12.19

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1200.00	Total CIF/C	1129015.00
Total Customs Value	1129014.00	Total Amount Due	772773.15	Amount Payable	772773.15

EDI Message Details

Serial(LRN) Number - 21688553JHB20241220011051
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202412205006833
Document Date - 2024.12.20
EZC Reference No. - EZC00000000005722
Customs Value -R 1129014

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM														
	2. EXPORTER/CONSIGNOR			TIN				1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE					
				BSIC				OFFICE CODE JHB		MANIFEST NUMBER 2024.12.19					
	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa			TIN		01245086		3. FORMS		4. REGISTRATION NO.		ASSESSMENT NO. & DATE			
				BSIC		4670144973		1 5		21688553JHB20241220011051					
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			TIN		21688553		5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE	
								3 1200		365179 [WEB]1.399s					
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.12.20			19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 1129014		23. RATE OF EXCHANGE		9.		10.		11.	
										12. VALUE DETAILS		13. A Invoice No. & Date			
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			28. FINANCIAL DATA UCR		24. OTHER COST DETAILS		15. COE		16. COO		17. COD		17A. OWNER CODE		
							17B. REBATE USER CODE								
25. TMF			26. TMI		DATE		27. PLACE OF DISCHARGE		32. ITEM NO.		33. COMODITY CODE		20. DELIVERY TERMS		
29. OOE			30. LOCATION OF GOODS		31. PACKAGES AND DESCRIPTION OF GOODS		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		
													38. NETT MASS (KGS)		
MARKS & NUMBERS							VAT Indicator = N		1		2208.30.10(0)		104.23.05		
44. ADDITIONAL INFORMATION			LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QTY		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		
													5004309 24.05.13 1 JHB		
47. CALCULATION OF DUTIES AND TAXES			TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		41. SUPP. UNITS		
													42. CUSTOMS VALUE (FCY)		
													43. VM		
													N1		
													46. STATISTICAL VALUE		
													262785		
													49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		
													JHBOS 36598		
													SUMMARY OF TOTAL DUTIES AND TAXES		
													TOTAL DUTIES & TAXES		
													AMOUNT OVERPAID		
													AMOUNT UNDERPAID		
													OTHER		
													TOTAL PAYABLE		
													GUARANTEE		
													CODE		
													AMOUNT		
													DECLARATION		
													FOR OFFICE USE		
													LRN		
													21688553JHB20241220011051		
													MRN		
													JHB202412205006833		
													True and correct and comply with the provisions of the Customs and excise Act.		
													9009235130087		
													24.12.20		
													SIGNATURE		
													I.D NUMBER		
													DATE		

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER				TIN		01245086		JHB		2		5
PERNOD RICARD SOUTH AFRICA								21688553JHB20241220		011051		365179 [WEB]1.399s

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
						2		2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
								MX				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; Other; in Containers Holding 2 Li or Less; Other; OLMECA SILVER 6X70CL 35%					5010475 24.10.25 1 JHB						
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM		
						613.20		LI				
						214.62		LA		126469		
						0.00						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
						0						
						BND 89676						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE				
								126469				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
						3		2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
								MX				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; Other; in Containers Holding 2 Li or Less; Other; OLMECA SILVER 6X70CL 35%					5011488 24.10.29 1 JHB						
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM		
						3586.80		LI				
						1255.38		LA		739760		
						0.00						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
						0						
						BND 524546						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE				
								739760				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM		
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		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 PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20241220011 051		54. Declarant Reference 365179 [WEB]1.399s			
55. Country of Commencement						53. Transit Country ZA					
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name				67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit JHB				69. Office of entry JHB		70. Office of exit JHB			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp					
71. Transit Country ZA						79. Country of Destination ZA					
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number		82. Guarantee type	
75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name				83. Remover Code and Name 01699070 THE AMISS FAMILY T		84. Subcontractor Remover Code and Name			
77. Office of entry JHB		78. Office of exit JHB				85. Office of entry JHB		86. Office of final destination JHB			
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 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	365179 [WEB]1.399s
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	41220011051	
		4 5		

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.12.19	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R772773 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional Information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																						
50. Importer or Exporter		TIN 01245086		51. Office Code		53. Registration number and Date		54. Declarant Reference														
PERNOD RICARD SOUTH AFRICA				JHB		21688553JHB202 41220011051		365179 [WEB]1.399s														
				52. Forms																		
				5		5																
56. Guarantor		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name		60. Subcontractor Remover, code and name														
LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa						THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa																
				58. Guarantee Type		TIN 01699070		TIN														
87. Declaration by Licensed Remover of goods in bond - Loading					88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																	
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>					Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second																				
Registration Number(s)																						
Container Seal Number(s)																						
Licensee of Customs and Excise Warehouse	TIN																					
I(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date					I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date																	
89. Declaration by Warehouse Licensee - Loading					90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																	
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>					Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second																				
Registration Number(s)																						
Container Seal Number(s)																						
Licensee of Customs and Excise Warehouse	TIN																					
I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date					I(print name of authorised person) for above "warehouse licensee / "master of ship / " pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date																	

