

Pernod Ricard South Africa

Client name: TABAK CAPE TOWN	Order received: 20/12-2024
Account No.: 59830	Transporter:
Customer PO: DE5556	Warehouse: AGDB
JDE REF NO.: DE5556	Invoice: 365188

BDR: 3995	DUTY PAID	D CASES: 1350	
• 5001289 C08-01-2025			
IMPERIAL BLUE WHISKY 45 X 20-CL 40% (1350 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>ERIC</i>	BROWN PALLETS: <i>0</i>
DATE: <i>09/01/2025</i>	CHEP PALLETS: <i>32</i>
TRUCK REGISTRATION: <i>JBK 125 FS</i>	SEALS: <i>883009 → 883016</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726961

Sending Location Account Number:

2700048487

Sending Location Name:

LRSA

Sending Location Details:

LRSA

Receiving Location Account Number:

0101463610

Receiving Location Name:

Tabak CT

Receiving Location Details:

Tabak CT

Reference Number 1:

365188

Reference Number 2:

Reference Number 3:

Reference Description:

LRSA ref.

Reference Description:

Reference Description:

Effective Transfer Date:

09 01 2025

Registration Number / Truck Number

JBK125FS

Order Name:

Receipt Date:

20

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

8001

Quantity:

-32

Equipment Description:

Steel Pallet.

Equipment Code

Quantity:

Equipment Description:

BREWLOCK
0883009

BREWLOCK
0883010

BREWLOCK
0883011

BREWLOCK
0883012

BREWLOCK
0883013

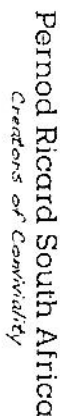
BREWLOCK
0883014

BREWLOCK
0883015

BREWLOCK
0883016

MS

09/01/2025



Creators of Conviviality

Division of Period Record South Africa

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Echéance / Due Date
EAD CRA No:
Page 1

20/12/2024
15/01/2025

CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182

FOR INFO:

4780150068

Shipped From / Fiscal lead

Fiscal lead: Exporter of Records: EORI No: 47801500668

Lieu de chargement / Loading Place :	IMPORTER CODE 1240289
Lieu de déchargement / Unloading Place :	CTN OS 005532/CTN SOS 01187
Lieu de destination / Destination :	

EORI No:

4780150068

Fiscal Lead: Exporter of Records: EORI No: 4780150068
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE

MONNAIE/Currency:	ZAR
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms:	15 Days from statement 2.5%

DESTINATAIRE / Consignee 59830
Tabak Distribution Cape Town (Pty) Ltd
20 Lowestoft Street

ACHEBEIUR / Buyer 59829
Tabak Distribution Cape Town (Pty) Ltd
20 Lowestoft Street

Transporteur / Carrier:	PRSCA - Permod nominated transporter
TRANSHITAIRE / Forwarding Agent:	

Cape Town
ZA

Cape Town
VAT Number: 4780150068

DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pas Bruc / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
IMPERIAL BLUE WHISKY 45 X 20 CL 40%		45.00	20.00	India	12,150.00	40.00	4,860.00	21,262.50	1,350	534.0900	721,021.50
Volume (en m3) / Volume (m3)	38.00	Poids net(kg) / Weight Net(kg)	11,542.50	Poids Bruc(kg) / Gross Weight (kg)	21,262.50	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		4,860.00	Total ZAR		721,021.50
Dont total des frais généraux / Overheads total										18,025.54	18,025.54
Escompte / Discount											0.00
TOTAL FRAIS / Cost Amount											18,025.54
DEDUCTION											723,047.04

Dont total des frais généraux / Overheads total	18,025.54
Exemple / Discount	

Total ZAR	721,021.50
Montant TVA / VAT Amount	0.00
TOTAL FRAIS / Cost Amount	18,025.54
DEDUCTION	

Bank Details

Vendor Bank /Banque	Citibank ZAR
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Accett / N° conto 4444445073

Branch / Agence

Nomenclature NDP / NDP nomenclature

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
1,350.00	21,262.50	11,542.50	2208309500	UNDENATURED ETHYL ALCOHOL	12,150.00	4,860.00	721,021.50
1,350.00	21,262.50	11,542.50			12,150.00	4,860.00	721,021.50

08/01/2025

Pernod Ricard South Africa (Pty) Ltd – Registration No 1994/004226/07 Vat Reg. No

Liquor Runners

Importers Code :
Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 3995 *** - 06/01/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002242	1	5009947	27/11/2024	BCPT0122480	480
Customer Name: TABAK DUTY FREE-CAPE TOWN									
Customer Address: PAARDEN EILAND									
Customer Bond#: CTN OS 5632									
Importers Code: 1240289									
Customer DSV Billing Account Number: 3995									



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
Decision : 1 - RELEASE

Printed: 25.01.08 15:04

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365188	Case No	
Serial Number	21688553JHB20250108011059	Client Reference	
Date / Time to SARS	2025.01.08 15:03:08	Remarks / Additional Errors	
Date / Time from SARS	2025.01.08 15:04:16		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5001289	Registration Date	
Final BOE Date	25.01.08	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNOS 05632	TABAK DUTY FREE CAPE TOWN WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.12.20	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.01.08	Shipment Date	24.12.20

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1350.00	Total CIF/C	721022.00
Total Customs Value	721021.00	Total Amount Due	1674051.75	Amount Payable	1674051.75

EDI Message Details

Serial(LRN) Number - 21688553JHB20250108011059
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202501085001289
Document Date - 2025.01.08
EZC Reference No. - EZC00000000005733
Customs Value - R 721021

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM														
	2. EXPORTER/CONSIGNOR					TIN									
						BSIC									
						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE							
						E		OFFICE CODE		MANIFEST NUMBER					
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE			
						1		5		21688553JHB20250108011059					
	8. IMPORTER/CONSIGNEE TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town South-Africa					TIN		01240289							
						BSIC									
					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE				
					2		1350		365188 [WEB]1.399%						
					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date		
											721022		365188 24.12.20		
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553								
					15. COE		16. COO		17. COO		17A. OWNER CODE		17B. REBATE USER CODE		
									ZA						
					20. DELIVERY TERMS										
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.01.08					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE				
							721021								
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR				24. OTHER COST DETAILS						
									CURRENCY				AMOUNT		
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		VAT Indicator = N				FREIGHT			
3		3										INSURANCE			
29. OOE		30. LOCATION OF GOODS								OTHER COST					
CTN															
MARKS & NUMBERS						32. ITEM NO.		33. COMODITY CODE		104.23.05					
						1		2208.30.10(0)							
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		ONE THREE FIVE ZERO				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
		CONTAINER NUMBERS						IN		0.00		100			
		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; IMPERIAL BLUE WHISKY 45X20 CL 40%						37. CPC		38. NETT MASS (KGS)		39. QUOTA			
								49		42		0.00			
		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009947 24.11.27 1 JHB						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM			
								4320.00		LI		256363		N1	
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		21600.00		NO					
				0		BND 595218									
		45. OTHER QTY 480.00 CS						EX WAREHOUSE CODE		JHB05 36083					
		PRODUCED DOCUMENTS				REBATE CODE				46. STATISTICAL VALUE					
										256363					
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
												F		CTNOS 05632	
		SUMMARY OF TOTAL DUTIES AND TAXES										TOTAL DUTIES & TAXES			
												AMOUNT OVERPAID			
												AMOUNT UNDERPAID			
												OTHER			
												TOTAL PAYABLE			
TOTAL										GUARANTEE		CODE		AMOUNT	
DECLARATION												FOR OFFICE USE			
I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>												LRN MRN 21688553JHB20250108011059 JHB202501085001289			
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>25.01.08</u> 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		01240289		JHB		2		5	
TABAK DUTY FREE CAPE TOWN										21688553JHB20250108 011059		365188 [WEB]1.399s	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						2		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								IN				100	
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
								49 42		0,00			
	DESCRIPTION							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; IMPERIAL BLUE WHISKY 45X20 CL 40%							5003431 24.11.08 1 JHB					
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
						0				7830.00		LI	
	BND 1078833									3132.00		LA	
										39150.00		NO	
31. PACKAGES AND DESCRIPTION OF GOODS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES	
												870.00 CS	
	46. STATISTICAL VALUE												
	464658												
44. ADDITIONAL INFORMATION	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
47. PRODUCED DOCUMENTS	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
	DESCRIPTION							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
								41. SUPP. UNITS					
31. PACKAGES AND DESCRIPTION OF GOODS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		42. CUSTOMS VALUE (FCY)		43.VM	
44. ADDITIONAL INFORMATION	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES	
	46. STATISTICAL VALUE												
47. PRODUCED DOCUMENTS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
31. PACKAGES AND DESCRIPTION OF GOODS	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
	DESCRIPTION							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
								41. SUPP. UNITS					
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		42. CUSTOMS VALUE (FCY)		43.VM	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES	
	46. STATISTICAL VALUE												

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)																	
50. Importer or Exporter TABAK DUTY FREE CAPE TOWN		TIN 01240289		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20250108011 059		54. Declarant Reference 365188 [WEB]1.399s									
55. Country of Commencement						56. Transit Country ZA											
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		60. Bond Number									
61. Remover Code and Name 21443521 LIQUOR RUNNER JHB		62. Subcontractor Remover Code and Name				63. Remover Code and Name 21443521 LIQUOR RUNNER JHB		64. Subcontractor Remover Code and Name									
65. Office of commencement JHB		66. Office of exit CTN		67. Office of entry CTN		68. Office of exit CTN											
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;"></td><td style="width: 50%;">on means of transport</td></tr> <tr><td></td><td>on package</td></tr> <tr><td></td><td>intact</td></tr> <tr><td></td><td>affixed</td></tr> </table> Signature and date stamp			on means of transport		on package		intact		affixed	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 <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">YES</td> </tr> </table> Signature and date stamp		NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
	on means of transport																
	on package																
	intact																
	affixed																
NO	YES																
71. Transit Country ZA						72. Country of Destination ZA											
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J		77. Bond Number									
78. Remover Code and Name 21443521 LIQUOR RUNNER JHB		79. Subcontractor Remover Code and Name				80. Remover Code and Name 21443521 LIQUOR RUNNER JH		81. Subcontractor Remover Code and Name									
82. Office of entry CTN		83. Office of exit CTN		84. Office of entry CTN		85. Office of final destination CTN											
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">YES</td> </tr> </table> Signature and date stamp		NO	YES	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									
NO	YES																

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)														
50. Importer or Exporter TABAK DUTY FREE CAPE TOWN		TIN 01240289		51. Office Code JHB										
				52. Forms 5 5										
53. Registration number and Date 21688553JHB202 50108011059		54. Declarant Reference 365188 [WEB]1.399s												
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										
				58. Guarantee Type										
59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		60. Subcontractor Remover, code and name												
		TIN 21443521		TIN										
87. Declaration by Licensed Remover of goods in bond - Loading														
<table style="width: 100%;"> <tr> <th style="width: 33%;">Truck Horse</th> <th style="width: 33%;">First Trailer</th> <th style="width: 33%;">Second Trailer</th> </tr> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </table> 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						Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)		
Truck Horse	First Trailer	Second Trailer												
Registration Number(s)														
Container Seal Number(s)														
88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery														
<table style="width: 100%;"> <tr> <th style="width: 80%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 20%;">TIN</th> </tr> <tr> <td style="height: 100px;"></td> <td></td> </tr> </table> 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						Licensee of Customs and Excise Warehouse	TIN							
Licensee of Customs and Excise Warehouse	TIN													
89. Declaration by Warehouse Licensee - Loading														
<table style="width: 100%;"> <tr> <th style="width: 33%;">Truck Horse</th> <th style="width: 33%;">First Trailer</th> <th style="width: 33%;">Second Trailer</th> </tr> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </table> 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						Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)		
Truck Horse	First Trailer	Second Trailer												
Registration Number(s)														
Container Seal Number(s)														
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery														
<table style="width: 100%;"> <tr> <th style="width: 80%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 20%;">TIN</th> </tr> <tr> <td style="height: 100px;"></td> <td></td> </tr> </table> 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						Licensee of Customs and Excise Warehouse	TIN							
Licensee of Customs and Excise Warehouse	TIN													

[illegible]