

Pernod Ricard South Africa

Client name: SPACECASE	Order received: 10/01/2024
Account No.: 71109	Transporter:
Customer PO: DE5599	Warehouse: AGDD
JDE REF NO.: DE5599	Invoice: 365242

BDR:	DUTY PAID	D CASES: 1340
.5005538 (13-01-25)		
Jameson Select Reserve 12x750ml 43% Naked (495 CA)		
Ballantine's Finest 12x750ml 43% (90 CA)		
Beefeater Gin 12x750ml 43% (3 CA)		
Malibu Coconut 6x750ml 21% (432 CA)		
Chivas Regal 18YO 6x750ml 43% (20 CA)		
The Glenlivet Founders Reserve 12x750ml 43% (24 CA)		
The Glenlivet 12YO 12x750ml 43% (21 CA)		
Absolut Vodka Std 12x750ml 43% (150 CA)		
Havana Club Anejo Especial 12x750ml 43% (18 CA)		
Monkey 47 6x500ml 47% (3 CA)		
Olmeca Gold 6x700ml 35% (330 CA)		

DRIVER & CHEP DETAILS	
NAME: JOSEPH	BROWN PALLETS: 0
DATE: 14/01/25	CHEP PALLETS: 18
TRUCK REGISTRATION: CMW 865 NC	SEALS: 883225 - 758323Z
DRIVER SIGNATURE: 	LOADER SIGNATURE: 

A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 011

Sending Location Account Number

2700048487

Sending Location Name

LRSA

Sending Location Details

LRSA

Receiving Location Account Number

Receiving Location Name

Spacecase

Receiving Location Details

Spacecase

Reference Number 1

365742

Reference Number 2

Reference Number 3

Reference Description

LRSA rel

Reference Description

Reference Description

Effective Transfer Date

140120

Registration Number / Truck Number

CMW865NK

Driver's Name

Joseph

Recent Date

20

Checked By Name

Checked Signature

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

Equipment Code

8001

Quantity

-18

Equipment Description

black pallet

Equipment Code

Quantity

Equipment Description

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of equipment is strictly prohibited. Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chen@tip-offs.co.uk

AUTRES REFERENCES / Other References DE/5599 - JANUARY 2025

LIEU DE CHARGEMENT / Loading Place : 90 days from statement
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm:

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No:

MONNAIE/Currency: NAD

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

90 Days from statement 0%

ACHETEUR / Buyer 71108

CONDITIONS DE VENTE / Sales Terms:

90 Days from statement 0%

Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Winthoek
NA

Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Winthoek
NA

VAT Number:

0860 244827

VAT Number:

0860 244827

Transporteur / Carrier:
TRANSAIR / Forwarding Agent:

DESTINAIRE / Consignee 71109

Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Winthoek
NA

VAT Number :

DESIGNATION DES ARTICLES / Items description

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degr� / Degree	Vol. Alc. / Alc. Vol.	Pes Brut / G Weight	Quantit� / Quantity	Prix Unitaire / Unit price	Montant / Amount
Jameson Select Reserve 12x750ml 43% Naked	12.00	75.00	Ireland	4,455.00	43.00	1,915.65	9,151.05	495	4,068.0200	2,013,669.90
Ballantine's Finest 12x750ml 43%	12.00	75.00	All Countries	810.00	43.00	348.30	1,350.00	90	2,210.1800	198,916.20
Beefeater Gin 12x750ml 43%	12.00	75.00	All Countries	27.00	43.00	11.61	44.64	3	2,509.2000	7,527.60
Malibu Coconut 6x750ml 21%	6.00	75.00	Spain	1,944.00	21.00	408.24	3,326.40	432	812.0800	350,818.56
Chivas Regal 18YO 6x750ml 43%	6.00	75.00	United Kingdom	90.00	43.00	38.70	230.00	20	4,439.1900	88,783.80
The Glenlivet 12YO 12x750ml 43%	12.00	75.00	United Kingdom	216.00	43.00	92.88	400.80	24	4,285.0600	102,841.44
Absolut Vodka 50 12x750ml 43%	12.00	75.00	Sweden	1,350.00	43.00	580.50	2,259.00	150	5,020.4300	105,429.03
Havana Club Anejo Especial 12x750ml 43%	12.00	75.00	Cuba	162.00	43.00	69.66	267.30	18	2,368.9000	42,640.20
Monkey 47 6x500ml 47%	6.00	50.00	Germany	9.00	47.00	4.23	16.89	3	2,334.3100	7,002.93
Cimeca Gold 6x700ml 35%	6.00	70.00	Mexico	1,386.00	35.00	485.10	2,574.00	330	1,152.3500	380,275.50

Dont total des frais g n raux / Overheads total
Exempte / Discount

Total NAD
Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total NAD TTC / Amount
NAD including VAT

3,645,644.16
0.00
3,645,644.16

Bank Details
Vendor Bank / Banque
SWIFT Number
Acct# / N  compte
Branch / Agence

14/01/25

Nomenclature NDP / NDP nomenclature

Quantit� / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N� NDP / NDP N�	D�signation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
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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 365242

Excluse Number:
VAT No:

Date Facture / Invoice Date 10/01/2025
Date Echéance / Due Date 30/04/2025
EAD CRA No:
Page 2

AUTRES REFERENCES / Other References DE/5599 - JANUARY 2025		CONDITIONS DE VENTE / Incoterm:		Shipped from / fiscal lead:	
Lieu DE CHARGEMENT / Loading Place : 90 days from statement		EORI No:		Fiscal lead: Exporter of Records: EORI No:	
Lieu DE DECHARGEMENT / Unloading Place :				AGDD SCA Duty Paid With 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesbur 0860 244827	
Lieu DE DESTINATION / Destination :				VAT Number:	
MONNAIE/ Currency: NAD		DESTINATAIRE / Consignee 71109		ACHETEUR / Buyer 71108	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Spacecase Investments (Pty) Ltd		Spacecase Investments (Pty) Ltd	
CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%		Erf 8367 Unit 1 Ruhr Street		Erf 8367 Unit 1 Ruhr Street	
Transporteur / Carrier:		Northern Industrial Area		Northern Industrial Area	
TRANSPORTAIRE / Forwarding Agent:		Windhoek		Windhoek	
		NA		NA	
				VAT Number :	
0.00		0.00		0.00	
0.00		0.00		0.00	
0.00		0.00		0.00	

Handwritten signature

14/01/25

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BREWLOCK

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BREWLOCK

0883231

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BREWLOCK

0883232



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: 25.01.13 09:11

Paperless EDI Notification

Decision : 8 - PROCEED TO BORDER (SACU CLEARANCES)

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365242	Case No	
Serial Number	21688553SKH20250113011068	Client Reference	
Date / Time to SARS	2025.01.13 09:09:59	Remarks / Additional Errors	
Date / Time from SARS	2025.01.13 09:11:54	-PROCEED TO BORDER	
Customs Office	SKH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		SPACECASE INVESTMENTS PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	5ZA01245086CINV365242S	Registration Number	
Final BOE Number	5005538	Registration Date	
Final BOE Date	25.01.13	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	SKH
Removal Transport Code			
Transport Doc. Number	21688553TCL250113PRSA001	House Waybill Number	21688553365242
Transport Doc. Date	25.01.13	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.01.13

Bill of Entry Totals

Gross Mass	19700.920	No of Packs	1586.00	Case		Total CIF/C	3645644.00
Total Customs Value	3645644.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20250113011068
Actual Arrival Date - 2025.01.13
Customs Office of Clearance - SKH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 365242
Document Date - 2025.01.13
Transport Document No. - 21688553TCL250113PRSA001
Document Date - 2025.01.13
Final Bill of Entry(MRN) No. - SKH202501135005538
Document Date - 2025.01.13
UCR No - 5ZA01245086CINV365242S
EYC Reference No. - EYC00000000005744
Line No :0
PROCEED TO BORDER
Customs Value -R 3645644
Gross Mass - 19700.92
Total No. of Packages - 1586

Time Printed 09:11

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		SKH		2 5		21688553SKH20250113 011068													
31. PACKAGES AND DESCRIPTION OF GOODS					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; BALLANTINES FINEST 12X750ML 43%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																			
44. ADDITIONAL INFORMATION 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 810.00 LI		42. CUSTOMS VALUE (FCY) 198916													
					43. VM		45. OTHER QUANTITIES 0.00		EX WAREHOUSE CODE		46. STATISTICAL VALUE 198916													
					47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		48. OTHER QUANTITIES 0.00		49. STATISTICAL VALUE 198916													
31. PACKAGES AND DESCRIPTION OF GOODS					32.ITEM NO. 3		33.COMODITY CODE 2208.50.10(9) 104.23.13																	
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; Gin and Geneva; In Containers Holding 2 LI or Less; BEEFEATER GIN 12X750ML 43%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																			
44. ADDITIONAL INFORMATION 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 27.00 LI		42. CUSTOMS VALUE (FCY) 7528													
					43. VM		45. OTHER QUANTITIES 0.00		EX WAREHOUSE CODE		46. STATISTICAL VALUE 7528													
					47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		48. OTHER QUANTITIES 0.00		49. STATISTICAL VALUE 7528													
31. PACKAGES AND DESCRIPTION OF GOODS					32.ITEM NO. 4		33.COMODITY CODE 2208.90.22(1) 104.23.26																	
NUMBER & TYPE OF PACKAGES					34. COC BB		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; Other; In Containers Holding 2 LI or Less; Other; MALIBU COCONUT 6X750ML 21%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																			
44. ADDITIONAL INFORMATION 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 1944.00 LI		42. CUSTOMS VALUE (FCY) 350819													
					43. VM		45. OTHER QUANTITIES 0.00		EX WAREHOUSE CODE		46. STATISTICAL VALUE 350819													
					47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		48. OTHER QUANTITIES 0.00		49. STATISTICAL VALUE 350819													
CALCULATION OF DUTIES AND TAXES					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				
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES																			

Date and Time Printed 25.01.13 09:12 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 PERNOD RICARD SOUTH AFRICA PTY						TIN	01245086		SKH		4	5	21688553SKH20250113 011068		365242 [WEB]1.399s					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 8			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; ABSOLUT VODKA STD 12X750ML 43%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0													
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0			DEDUCTED QUANTITY			41. SUPP. UNITS 1350.00 LI 580.50 LA 1800.00 NO			42. CUSTOMS VALUE (FCY) 347739			43.VM	
	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE			EX WAREHOUSE CODE			45.OTHER QUANTITIES 0.00							
47. PRODUCED DOCUMENTS										46. STATISTICAL VALUE 347739										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 9			33.COMODITY CODE 2208.40.10(5) 104.23.09										
	NUMBER & TYPE OF PACKAGES						34.COC CU			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 Splrituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugar cane Products; In Containers Holding 2 LI or Less; HAVANA CLUB ANEJO ESPECIAL 12X750ML 43%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0													
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0			DEDUCTED QUANTITY			41. SUPP. UNITS 162.00 LI 69.66 LA 216.00 NO			42. CUSTOMS VALUE (FCY) 42640			43.VM	
	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE			EX WAREHOUSE CODE			45.OTHER QUANTITIES 0.00							
47. PRODUCED DOCUMENTS										46. STATISTICAL VALUE 42640										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 10			33.COMODITY CODE 2208.50.10(9) 104.23.13										
	NUMBER & TYPE OF PACKAGES						34.COC DE			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; Gin and Geneva; In Containers Holding 2 LI or Less; MONKEY 47 6X500ML 47%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0													
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0			DEDUCTED QUANTITY			41. SUPP. UNITS 9.00 LI 4.23 LA 18.00 NO			42. CUSTOMS VALUE (FCY) 7003			43.VM	
	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE			EX WAREHOUSE CODE			45.OTHER QUANTITIES 0.00							
47. PRODUCED DOCUMENTS										46. STATISTICAL VALUE 7003										
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		SKH		5 5		21688553SKH20250113 011068		365242 [WEB]1.399s	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 11		33.COMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES							34. COC MX		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; Other; in Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X700ML 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 1386.00 LI		42. CUSTOMS VALUE (FCY) 380275	
	1									43.VM			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 380275		EX WAREHOUSE CODE			
										45.OTHER QUANTITIES 0.00			

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

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

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

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

Agents File No.		365242		CUSTOMS WORKSHEET			INCO Term			1/13/2025 9:08:54 AM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
365242	Invoice	3645644.16	NAD	1 25.01.10	0	3645644.16	PERNOD RICARD SOUTH AFRICA PTY LTD					
	Customs Factor	1.0000000000		Sub Total		3645644.16						
	Conversion Factor	1		CUSTOMS VALUE		3645644						
				Total FOB		3645644.16						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		3645644.16						
				Grand Total		3645644.16						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365242	1		2013669.90	2013669.90	4455.00	1915.65	5940.00	0.00	0.00	0.00	2013670.00	
Line Totals			2013669.90	2013669.90	4455.00	1915.65	5940.00	0.00	0.00	0.00	2013670.00	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365242	2		198916.20	198916.20	810.00	348.30	1080.00	0.00	0.00	0.00	198916.00	
Line Totals			198916.20	198916.20	810.00	348.30	1080.00	0.00	0.00	0.00	198916.00	
Line No.	3	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365242	3		7527.60	7527.60	27.00	11.61	36.00	0.00	0.00	0.00	7528.00	
Line Totals			7527.60	7527.60	27.00	11.61	36.00	0.00	0.00	0.00	7528.00	
Line No.	4	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	BB	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365242	4		350818.56	350818.56	1944.00	408.24	0.00	0.00	0.00	0.00	350819.00	
Line Totals			350818.56	350818.56	1944.00	408.24	0.00	0.00	0.00	0.00	350819.00	
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365242	5		88783.80	88783.80	90.00	38.70	120.00	0.00	0.00	0.00	88784.00	
Line Totals			88783.80	88783.80	90.00	38.70	120.00	0.00	0.00	0.00	88784.00	

