

Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 15/01/2024
Account No.: 73526	Transporter: <i>Copper Leaf</i>
Customer PO: DE5614	Warehouse: AGDB
JDE REF NO.: DE5614	Invoice: 365256

BDR: 4019	DUTY PAID	CASES: 1970	
• <i>5006847 (20-01-25)</i>			
BEEFEATER 40% 12x75CL NR (10 CA)			
CHIVAS REGAL 12YR 12x75CL 40% (5CA)			
IMPERIAL BLUE WHISKY 12x75CL 40% (600CA)			
JAMESON IPA EDITION 12x75 CL 40% (30 CA)			
JAMESON STANDARD 12x75 CL 40% (1270 CA)			
JAMESON SINGLE POT STILL 6x750ML 46% (10CA)			
OLMECA CHOCOLATE 12x70CL 35% (10CA)			
GLENLIVET FOUNDERS RES 12x70CL 35% (35 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>FARAI MUJAJATI</i>	BROWN PALLETS: <i>—</i>
DATE: <i>24/01/2025</i>	CHEP PALLETS: <i>029</i>
TRUCK REGISTRATION: <i>AJF T818 2m</i>	SEALS: <i>0883313-0883320</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726966

Sending Location Account Number:									
2	7	0	0	4	8	4	8	7	
Sending Location Name:									
Liquor Runners JHB									

Sending Location Details:

Liquor Runners

JHB

Receiving Location Account Number:									
Receiving Location Name:									
Morden									

Receiving Location Details:

Morden Trade

Zambia

Reference Number 1:									
3	6	5	2	5	6				
Reference Number 2:									
Reference Number 3:									

Reference Description

PSA Invoice

Reference Description

Reference Description

Equipment Code	Quantity	Equipment Description
8001	029	Chq Rollets

Equipment Code	Quantity	Equipment Description

Effective Transfer Date:									
2	4	0	1	2	0	2	5		
Registration Number / Truck Number									
AIF 78182M									
Driver's Name:									
Farai									

Recall Date:									
2	4	0	1	2	0	2	5		
Checked By Name:									
Checked Signature:									

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

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

BREWLOCK
0883313

BREWLOCK
0883314

BREWLOCK
0883315

BREWLOCK
0883316

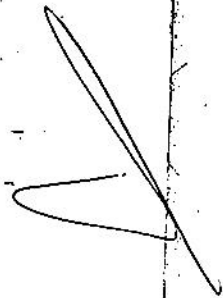
BREWLOCK
0883317

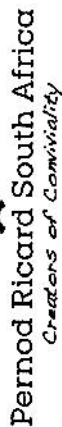
BREWLOCK
0883318

BREWLOCK
0883319

BREWLOCK
0883320

82/10/32





PRSSA - Print Invoices	365256
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Excise Number:
VAT No:

Date Facture / Invoice Date	15/01/2025
Date Echéance / Due Date	30/03/2025

AUTRES REFERENCES / Other References DE/5614 - Modern Trade PO3(Truck 5)		CONDITIONS DE VENTE / Incoterms: 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 SCA Banded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:						
LIEU DE DECHARGEMENT / Unloading Place :		DESTINATAIRE / Consignee 73526 Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Show grounds Lusaka ZM			ACHETEUR / Buyer 73525 Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM VAT Number: 2422756612						
LIEU DE DESTINATION / Destination :		ZM			ZM						
MONNAIE/Currency: USD		Transporteur / Carrier:			VAT Number: 2422756612						
CONDITIONS DE PAIEMENT / Payment Terms: 60 Days from statement 3%		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
BEEFEATER 40% 12X75CL NR 12 X 75 CL NR 40%		12.00	75.00	United Kingdom	90.00	40.00	36.00	150.68	10	61.2200	612.20
CHIVAS REGAL 12YO 12 X 75 CL 40%		12.00	75.00	United Kingdom	45.00	40.00	18.00	76.00	5	160.5600	802.80
IMPERIAL BLUE WHISKY 12 X 75 CL 40%		12.00	75.00	India	5,400.00	40.00	2,160.00	8,928.00	600	20.5000	12,300.00
JAMESON IPA EDITION 12 X 75 CL 40%		12.00	75.00	Ireland	270.00	40.00	108.00	453.60	30	101.6600	3,049.80
JAMESON STANDARD 12 X 75 CL 40%		12.00	75.00	Ireland	11,430.00	40.00	4,572.00	19,202.40	1,270	88.4000	112,268.00
JAMESON Single Pot Still 6x750ml 46%		6.00	75.00	Ireland	45.00	46.00	20.70	89.82	10	142.8500	1,428.50
OLMECA CHOCOLATE 12 X 70 CL 35%		12.00	70.00	Mexico	84.00	35.00	29.40	157.08	10	93.2700	932.70
THE GLENLIVET FOUNDERS RES 6 X 70 CL GB 40%		6.00	70.00	United Kingdom	147.00	40.00	58.80	280.04	35	88.5500	3,099.25
Volume (en m3) / Volume (m3)	50.49	Poids net(Kg) / Weight Net(Kg)		29,336.39		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		7,002.90		Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT	
Dont total des frais généraux / Overheads total Escompte / Discount										134,493.25 0.00 4,034.80 130,458.45	
Bank Details											
Vendor Bank /Banque		CitiBank USD		Farci Mjigazi		24-01-25		4,034.80		LIEU D'ETABLISSEMENT / Establishment place NOM / Name INDEBELEM TEL..... a021 a4058836 SIGNATURE.	
SWIFT Number		CITIZAX								0.00	
Acct# / N° compte		*****6015								4,034.80	
Branch / Agence										130,458.45	
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
40.00	354.80	181.89	2208307100	BLEND SC WHISKY	192.00	76.80	3,902.05
1,310.00	19,745.82	11,133.78	2208308200	WHISKY AUTRE	11,745.00	4,700.70	116,746.30
600.00	8,928.00	5,976.00	2208309900	UNDEWATERED ETHYL	5,400.00	2,160.00	12,300.00



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 0600

PRSSA - Print Invoices 365256

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Ech ance / Due Date
EAD CRA No:
Page 2

15/01/2025
30/03/2025

AUTRES REFERENCES / Other References DE/5614 - Modern Trade PO3(Truck 5)		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:	
LIEU DE CHARGEMENT / Loading Place :		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:		DESTINATAIRE / Consignee 73526		ACHETEUR / Buyer 73525	
CONDITIONS DE PAIEMENT / Payment Terms:		Modern Trade Distribution Limited		Modern Trade Distribution Limited	
CONDITIONS DE VENTE / Sales Terms:		Design Quarters 12		Design Quarters 12	
Transporteur / Carrier:		Friday Siwale Road		Friday Siwale Road	
TRANSTAIRE / Forwarding Agent:		Show grounds		Show grounds	
		Lusaka		Lusaka	
		ZM		ZM	
				VAT Number: 2422756612	

			ALCOHOL				
10.00	150.68	85.20	2208501100	GIN & GENIEVRE	90.00	36.00	612.70
10.00	157.08	73.08	2208905400	TEQUILA	84.00	29.40	932.70
1,970.00	29,336.99	17,449.95			17,511.00	7,002.90	134,493.25


**Trade Clearing
Logistics** Pty Ltd
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: 25.01.20 18:46

 Decision : **1 - RELEASE**
Paperless EDI Notification

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365256	Case No	
Serial Number	21688553JHB20250120011087	Client Reference	
Date / Time to SARS	2025.01.20 18:44:43	Remarks / Additional Errors	
Date / Time from SARS	2025.01.20 18:46:47		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		MODERN TRADE DISTRIBUTION LIMITED	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	5ZA01245086CINV365256S	Registration Number	
Final BOE Number	5006847	Registration Date	
Final BOE Date	25.01.20	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	21937644	GAD TRUCKING PTY LTD	
Transport Code	3	Port of Exit	KFN
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250120PRSA001	House Waybill Number	21688553365256
Transport Doc. Date	25.01.20	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.01.20

Bill of Entry Totals

Gross Mass	29336.390	No of Packs	1970.00	Case		Total CIF/C	2588400.00
Total Customs Value	2588398.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250120011087
 Actual Arrival Date - 2025.01.20
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 House Bill of Lading No. - 365256
 Document Date - 2025.01.20
 Transport Document No. - 21688553TCL250120PRSA001
 Document Date - 2025.01.20
 Final Bill of Entry(MRN) No. - JHB202501205006847
 Document Date - 2025.01.20
 UCR No - 5ZA01245086CINV365256S
 EZC Reference No. - EZC00000000005770
 Customs Value - R 2588398
 Gross Mass - 29336.39
 Total No. of Packages - 1970

0	SAD -500 CUSTOMS DECLARATION FORM																										
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town				TIN 01245086		3. FORMS H				A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE JHB				MANIFEST NUMBER 21688553TCL250120PRSA001 2025.01.20 Johannesburg												
2					BSIC 4670144973		4. REGISTRATION NO. 21688553JHB20250120011087		ASSESSMENT NO. & DATE																		
3	8. IMPORTER/CONSIGNEE MODERN TRADE DISTRIBUTION LIM ITED Design Quarters No.12 Friday Siwale Road Show Ground Lusaka				TIN		5. ITEMS 10		6. TOT PACK 1970		7. DECLARANT REFERENCE 365256 [WEB]1.399t				RECEIPT NO. & DATE												
4					BSIC		9.		10.		11.		12. VALUE DETAILS 2588400		13. A Invoice No. & Date 365256 25.01.15												
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN 21688553		15. COE ZA		16. COO		17. COD ZM		17A. OWNER CODE		17B. REBATE USER CODE												
6					20. DELIVERY TERMS																						
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.01.20				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 2588398				23. RATE OF EXCHANGE																
8					21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR UCR 5ZA01245086CINV3652565				24. OTHER COST DETAILS														
9	25. TMF 3		26. TMI 3		DATE		27. PLACE OF DISCHARGE		Trans Value : 2588398 ZAR Receiving Bank : 1058 Credit Terms 060 VAT Indicator = N				FREIGHT		CURRENCY		AMOUNT										
	29. OOE KFN		30. LOCATION OF GOODS				32. ITEM NO. 1						33. COMMODITY CODE 2208.50.10(9)		104.23.13												
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES ONE NINE SEVEN ZERO Case CONTAINER NUMBERS 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 12X75CL 40% 44. ADDITIONAL INFORMATION LICENSE NUMBER 1 DEDUCTED VALUE 0 DEDUCTED QUANTITY BND 1785 PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE REBATE CODE 46. STATISTICAL VALUE 11782 47. CALCULATION OF DUTIES AND TAXES TYPE DUTY/TAX BASE RATE AMOUNT MP 48. ACCOUNT CODE 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES & TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE TOTAL GUARANTEE CODE AMOUNT																		34. COC GB		35. GROSS MASS (KGS) 29336.39		36. PREFERENCE					
																		37. CPC 67 42		38. NETT MASS (KGS) 0.00		39. QUOTA					
																		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006915 24.08.19 3 JHB				41. SUPP. UNITS 90.00 LI		42. CUSTOMS VALUE (FCY) 11782		43. VM	
																		45. OTHER QTY 10.00 CS									

DECLARATION

I, RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS
being the _____ (agent) hereby declare that the particulars herein.
True and correct and comply with the provisions of the Customs and excise Act.
9009235130087 25.01.20
SIGNATURE I.D NUMBER DATE

FOR OFFICE USE

LRN 21688553JHB20250120011087
MRN JHB202501205006847

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		JHB		2 7		21688553JHB20250120 011087	
											365256 [WEB]1.399t	

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 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; CHIVAS REGAL 12YO 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001758 24.06.05 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 5008		41. SUPP. UNITS 45.00 LI		42. CUSTOMS VALUE (FCY) 15450	
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 5.00 CS			
47. PRODUCED DOCUMENTS								46. STATISTICAL VALUE 15450					

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 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; THE GLENLIVET FOUNDERS RES 6X70CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006329 24.04.17 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 16361		41. SUPP. UNITS 147.00 LI		42. CUSTOMS VALUE (FCY) 59647	
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 35.00 CS			
47. PRODUCED DOCUMENTS								46. STATISTICAL VALUE 59647					

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 IN		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007865 24.10.21 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 70116		41. SUPP. UNITS 630.00 LI		42. CUSTOMS VALUE (FCY) 27617	
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 70.00 CS			
47. PRODUCED DOCUMENTS								46. STATISTICAL VALUE 27617					

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

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF														
2.IMPORTER OR EXPORTER					TIN		01245086		JHB		21688553JHB20250120 011087														
PERNOD RICARD SOUTH AFRICA PTY											365256 [WEB]1.399t														
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		5		33.COMODITY CODE		2208.30.10(0) 104.23.05														
	NUMBER & TYPE OF PACKAGES				34. COC		IN		35.GROSS MASS (KGS)		36. PREFERENCE														
	CONTAINER NUMBERS				37.CPC		67 42		38.NETT MASS(KGS)		39.QUOTA														
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		5004214 24.08.13 1 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)														
	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 12X75CL 40%				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM																
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY																
47. PRODUCED DOCUMENTS	1				0				BND 530882																
REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE																	
								209103																	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		6		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		67 42		38.NETT MASS(KGS)		39.QUOTA														
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		5007653 24.04.22 1 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)														
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; JAMESON IPA EDITION 12X75CL 40%				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM																
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY																
47. PRODUCED DOCUMENTS	1				0				BND 30050																
REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE																	
								58695																	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		7		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		67 44		38.NETT MASS(KGS)		39.QUOTA														
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		5008727 24.04.24 3 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)														
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; JAMESON POT STILL 6X750ML 46%				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM																
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY																
47. PRODUCED DOCUMENTS	1				0				BND 5749																
REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE																	
								27492																	
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																									

System Supplied by Easy Clear Pty Ltd tel: +27 11 453 9496 Fax: +27 11 453 9545

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code JHB 52. Forms 5 7		53. Registration number and Date 21688553JHB20250120011087		54. Declarant Reference 365256 [WEB]1.399t			
55. Country of Commencement ZA				63. Transit Country ZA							
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		64. Guarantor Code and Name		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 21937644 GAD TRUCKING PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit KFN				69. Office of entry		70. Office of exit			
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						79. Country of Destination ZM					
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number 21443521D		82. Guarantee type BHR	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		84. Subcontractor Remover Code and Name			
77. Office of entry		78. Office of exit				85. Office of entry		86. Office of final destination			
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 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code JHB	52. Forms 6 7	53. Registration number and Date 21688553JHB202 50120011087	54. Declarant Reference 365256 [WEB]1.399t													
55. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code 21443521D		59. Remover, code and name GAD TRUCKING PTY LTD No 54 Olive Schreiner Avenue Elandspark Johannesburg South-Africa	60. Subcontractor Remover, code and name TIN													
				58. Guarantee Type BHR		TIN 21937644														
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 Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</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 Trailer	Registration Number(s) ROAD			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 Trailer																		
Registration Number(s) ROAD																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
<u>Farai Mujalati</u> (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 <u>Farai</u> Signature <u>24.01.25</u> 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 Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</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 Trailer	Registration Number(s) ROAD			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 Trailer																		
Registration Number(s) ROAD																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
<u>Phemelo Lesoko</u> (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 <u>Phemelo</u> Signature <u>24/01/25</u> 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																

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 PTY LTD		JHB	21688553JHB202	365256 [WEB]1.399t
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50120011087	
		7 7		

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

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250120PRSA001 Road Note No. : 365256 Shipment Date : 25.01.20	

DOCUMENTS PRODUCED / ATTACHED
House No : 21688553365256
Total Penal Sum = R1940260
Port of Exit/Dest = KFN
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE
365256 25.01.15

ITEM SEGMENT INFORMATION	
1	ITEM 1: [REDACTED]
2	ITEM 2: [REDACTED]
3	ITEM 3: [REDACTED]
4	ITEM 4: [REDACTED]
5	ITEM 5: [REDACTED]
6	ITEM 6: [REDACTED]
7	ITEM 7: [REDACTED]
8	ITEM 8: [REDACTED]
9	ITEM 9: [REDACTED]
10	ITEM 10: [REDACTED]
11	ITEM 11: [REDACTED]
12	ITEM 12: [REDACTED]
13	ITEM 13: [REDACTED]
14	ITEM 14: [REDACTED]
15	ITEM 15: [REDACTED]
16	ITEM 16: [REDACTED]
17	ITEM 17: [REDACTED]
18	ITEM 18: [REDACTED]
19	ITEM 19: [REDACTED]
20	ITEM 20: [REDACTED]
21	ITEM 21: [REDACTED]
22	ITEM 22: [REDACTED]
23	ITEM 23: [REDACTED]
24	ITEM 24: [REDACTED]
25	ITEM 25: [REDACTED]
26	ITEM 26: [REDACTED]
27	ITEM 27: [REDACTED]
28	ITEM 28: [REDACTED]
29	ITEM 29: [REDACTED]
30	ITEM 30: [REDACTED]
31	ITEM 31: [REDACTED]
32	ITEM 32: [REDACTED]
33	ITEM 33: [REDACTED]
34	ITEM 34: [REDACTED]
35	ITEM 35: [REDACTED]
36	ITEM 36: [REDACTED]
37	ITEM 37: [REDACTED]
38	ITEM 38: [REDACTED]
39	ITEM 39: [REDACTED]
40	ITEM 40: [REDACTED]
41	ITEM 41: [REDACTED]
42	ITEM 42: [REDACTED]
43	ITEM 43: [REDACTED]
44	ITEM 44: [REDACTED]
45	ITEM 45: [REDACTED]
46	ITEM 46: [REDACTED]
47	ITEM 47: [REDACTED]
48	ITEM 48: [REDACTED]
49	ITEM 49: [REDACTED]
50	ITEM 50: [REDACTED]
51	ITEM 51: [REDACTED]
52	ITEM 52: [REDACTED]
53	ITEM 53: [REDACTED]
54	ITEM 54: [REDACTED]
55	ITEM 55: [REDACTED]
56	ITEM 56: [REDACTED]
57	ITEM 57: [REDACTED]
58	ITEM 58: [REDACTED]
59	ITEM 59: [REDACTED]
60	ITEM 60: [REDACTED]
61	ITEM 61: [REDACTED]
62	ITEM 62: [REDACTED]
63	ITEM 63: [REDACTED]
64	ITEM 64: [REDACTED]
65	ITEM 65: [REDACTED]
66	ITEM 66: [REDACTED]
67	ITEM 67: [REDACTED]
68	ITEM 68: [REDACTED]
69	ITEM 69: [REDACTED]
70	ITEM 70: [REDACTED]
71	ITEM 71: [REDACTED]
72	ITEM 72: [REDACTED]
73	ITEM 73: [REDACTED]
74	ITEM 74: [REDACTED]
75	ITEM 75: [REDACTED]
76	ITEM 76: [REDACTED]
77	ITEM 77: [REDACTED]
78	ITEM 78: [REDACTED]
79	ITEM 79: [REDACTED]
80	ITEM 80: [REDACTED]
81	ITEM 81: [REDACTED]
82	ITEM 82: [REDACTED]
83	ITEM 83: [REDACTED]
84	ITEM 84: [REDACTED]
85	ITEM 85: [REDACTED]
86	ITEM 86: [REDACTED]
87	ITEM 87: [REDACTED]
88	ITEM 88: [REDACTED]
89	ITEM 89: [REDACTED]
90	ITEM 90: [REDACTED]
91	ITEM 91: [REDACTED]
92	ITEM 92: [REDACTED]
93	ITEM 93: [REDACTED]
94	ITEM 94: [REDACTED]
95	ITEM 95: [REDACTED]
96	ITEM 96: [REDACTED]
97	ITEM 97: [REDACTED]
98	ITEM 98: [REDACTED]
99	ITEM 99: [REDACTED]
100	ITEM 100: [REDACTED]

40. Summary Declaration / Previous Documents

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

31. Container numbers

44. Additional Information

[illegible]

Agents File No.		365256		CUSTOMS WORKSHEET		INCO Term		1/20/2025 6:43:49 PM Page No 1	
GLOBAL INVOICE CHARGES									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier		
365256	Invoice	134493.25	USD	0.05196 25.01.15	0	2588399.73	PERNOD RICARD SOUTH AFRICA PTY LTD		
	Customs Factor	0.051960000		Sub Total		2588399.73			
	Conversion Factor	19.2455735180908		CUSTOMS VALUE		2588400			
				Total FOB		2588399.73			
C.I.F. & C. Charges									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value			
				Sub Total		2588399.73			
				Grand Total		2588399.73			
Bill of Entry Tariff Line Details									
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	Customs Duty	Part 2b Duty	VAT
365256	1		612.20	612.20	90.00	120.00	0.00	0.00	0.00
Line Totals			612.20	612.20	90.00	120.00	0.00	0.00	11782.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	Customs Duty	Part 2b Duty	VAT
365256	2		802.80	802.80	45.00	60.00	0.00	0.00	0.00
Line Totals			802.80	802.80	45.00	60.00	0.00	0.00	15450.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	Customs Duty	Part 2b Duty	VAT
365256	3		3099.25	3099.25	147.00	210.00	0.00	0.00	0.00
Line Totals			3099.25	3099.25	147.00	210.00	0.00	0.00	59647.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IN
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	Customs Duty	Part 2b Duty	VAT
365256	4		1435.00	1435.00	630.00	840.00	0.00	0.00	0.00
Line Totals			1435.00	1435.00	630.00	840.00	0.00	0.00	27617.00
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IN
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	Customs Duty	Part 2b Duty	VAT
365256	5		10865.00	10865.00	4770.00	6360.00	0.00	0.00	0.00
Line Totals			10865.00	10865.00	4770.00	6360.00	0.00	0.00	209103.00

Agents File No.			365256		CUSTOMS WORKSHEET				INCO Term				1/20/2025 6:43:49 PM Page No 2			
Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Factor	0.051960000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value			
365256	6		3049.80	3049.80		270.00	108.00	360.00		0.00	0.00	0.00				
Line Totals			3049.80	3049.80		270.00	108.00	360.00		0.00	0.00	0.00	58695.00			
Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Factor	0.051960000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value			
365256	7		1428.50	1428.50		45.00	20.70	60.00		0.00	0.00	0.00				
Line Totals			1428.50	1428.50		45.00	20.70	60.00		0.00	0.00	0.00	27492.00			
Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Factor	0.051960000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value			
365256	8		54100.80	54100.80		5508.00	2203.20	7344.00		0.00	0.00	0.00				
Line Totals			54100.80	54100.80		5508.00	2203.20	7344.00		0.00	0.00	0.00	1041201.00			
Line No.	9	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Factor	0.051960000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value			
365256	9		58167.20	58167.20		5922.00	2368.80	7896.00		0.00	0.00	0.00				
Line Totals			58167.20	58167.20		5922.00	2368.80	7896.00		0.00	0.00	0.00	1119461.00			
Line No.	10	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	MX	Factor	0.051960000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value			
365256	10		932.70	932.70		84.00	29.40	0.00		0.00	0.00	0.00				
Line Totals			932.70	932.70		84.00	29.40	0.00		0.00	0.00	0.00	17950.00			
Totals			134493.25	134493.25						0.00	0.00	0.00	2588398.00			
Entry Totals			Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value			
XE 21688553JHB20250120011087			10		134493.25		0.00		0.00		0.00		2588398.00			

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4019 *** - 16/01/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S141318	BEEFEATER 12X750ML 40% 2026.08.19	12X750ML	OC18001887	3	5006915	19/08/2024	BCPT0118034	✓ 10
XE	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001787	1	5001758	05/06/2024	BCPT0114797	✓ 5
XE	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	OC18001700	1	5006329	17/04/2024	BCPT0113567	✓ 35
XE	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18002000	1	5007865	21/10/2024	BCPT0120908	✓ 70
XE	S950101	IMPERIAL BLUE WHISKY 12X750ML 40% (exp 2	12X750ML	OC18001903	1	5004214	13/08/2024	BCPT0117775	✓ 530
XE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001727	1	5007653	22/04/2024	BCPT0113716	✓ 30
XE	S101300	JAMESON SINGLE POT STILL 6X750ML 46%	6X750ML	BDR784	3	5008727	24/04/2024	BDR784XRW	✓ 10
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001764	1	5004309	13/05/2024	BCPT0114231	✓ 612
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001763	1	5005157	15/05/2024	BCPT0114228	✓ 658
XE	S250452	Olmecca Chocolate 12x70cl 35%	12x70cl	OC18001657	2	5010033	28/02/2024	ESB-ZAC-2401-0003	✓ 10

Customer Name:

Modern Trade Distribution Limited

Customer Bond#:

JHB OS 36598

Customer Address:

21 Tile Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
1685 Gauteng

Importers Code:

20561057

Customer DSV/Billing Account Number:

4019

Handwritten signature

318

Handwritten notes:
1 pt 18
kp + 10
8 pt 5
1 pt 25