

Pernod Ricard South Africa

Client name: BULLRED	Order received: 16/01/2025
Account No.: 61661	Transporter: <i>Despatch Transport</i>
Customer PO: DE5615	Warehouse: AGDB
JDE REF NO.: DE5615	Invoice: 365257

BDR: 4020	DUTY PAID	CASES: 173	
• 5005955 (17-01-25)			
WYBOROWA VODKA 12 X 75CL 43% (3 CA)			
THE GLENLIVET 15YR 6 X 70CL GB 40% (15 CA)			
THE GLENLIVET 18YR 6 X 70CL GB 40% (5 CA)			
JAMESON STANDARD 12 X 75 CL 40% (100 CA)			
OLMECA BLANCO 6 X 70 CL 35% (50 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>MARTIN</i>	BROWN PALLETS: 2 <i>2</i>
DATE: <i>03/02/25</i> 21/01/2025	CHEP PALLETS: 0 <i>0</i>
TRUCK REGISTRATION: <i>008 NDT AP</i>	SEALS: <i>883377 → 883384</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



To get the automatic authentication of this secured electronic certificate ("signed and all signatures are valid"), please ensure you use the last edition of Acrobat Reader, available on <https://get.adobe.com/reader/>

ZIMBABWE CONSIGNMENT BASED CONFORMITY ASSESSMENT (CBCA) PROGRAMME

CERTIFICATE OF CONFORMITY

CoC No: ZWE 2025 117242 / 0001

Issuance Date: 29/01/2025

Page 1 of 1

Importer: BULLRED FARMING (PRIVATE) LIMITED 18408 MUKUVISI OFFICE PARK WOODLANDS ROAD HARARE MUKUVISI Zimbabwe Tel.: +263 713226635 Email: esau@bullreddistribution.com TIN : 10052265		Exporter: PERNOD RICARD SOUTH AFRICA DIVISION OF PERNOD RICARD SOUTH AFRICA, BUILDING 6, COUNTRY CLUB ESTATE 21 WOODLANDS DRIVE GAUTENG 2191 South Africa Tel.: +27 118020600 Email: kgomotso.mokale@pernod-ricard.com		
Shipment mode : Road		Quantity Delivered (full/part) : TOTAL		
Country of Supply: South Africa		Expected port of entry in Zimbabwe: HRE-HARARE		
Invoice No: 365257		Date: 16/01/2025		Total Amount and Currency: 321 310,61 ZAR
Declared HS Code	Quantity	Description of the goods (designation, brandname, model, characteristics)	Route used	Standard / Normative REF
0001 22086010	3.00 U	WYBOROWA VODKA 12 X 75 CL 43%, -	A-Standard VOC	(EC) NO 110/2008
0002 22083090	15.00 U	THE GLENLIVET 15YO 6 X 70 CL GB 40%, -	A-Standard VOC	(EC) NO 110/2008
0003 22083090	5.00 U	THE GLENLIVET 18YO 6 X 70 CL GB 40%, -	A-Standard VOC	(EC) NO 110/2008
0004 22083090	100.00 U	JAMESON STANDARD 12 X 75 CL 40%, -	A-Standard VOC	(EC) NO 110/2008
0005 22089099	50.00 U	OLMECA BLANCO 6 X 70 CL 35%, -	A-Standard VOC	(EC) NO 110/2008
Remarks : N/A				

eCertificate

This certificate is issued for and on behalf of the Zimbabwean Ministry of Industry and Commerce according to the requirements of the CBCA program of Zimbabwe and is subject to the general terms and conditions of service of Bureau Veritas. The issuance of this certificate does not release the contractual parties from their own responsibilities and the fulfilment of their legal and contractual obligations. This certificate automatically expires 3 months from its issuance date, except expiration of the products.

This document does not evidence shipment. The Authorities of Zimbabwe may reject the consignment covered by this CoC if found to be non-conforming on verification at the port of entry.

Please visit <http://verigates.bureauveritas.com> for further details.

Issued by Bureau Veritas GSIT - BIVAC* : JOHANNESBURG, South Africa
* Bureau Veritas Inspection Valuation Assessment Control

Name : Maxy Sepale



Cofrac Accreditation Inspection Nr 3-1396, list of sites and scope of accreditation available on www.cofrac.fr

YP%%1



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 365257

Excise Number:
VAT No:

Date Facture / Invoice Date 16/01/2025
Date Echéance / Due Date 30/03/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5615 - PO14113

LIEU DE CHARGEMENT / Loading Place : IMPORTER CODE PERND00019187

LIEU DE DECHARGEMENT / Unloading Place : BOND STORE BW/05/12

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterms: EXW BOND STORE BW/05/12

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No: 10052265

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
60 Days from statement 3%

DESTINATAIRE / Consignee 61661
Bullied Farming (Private) Limited
18408 Mukwisi Office Park
Woodlands Road
Mukwisi
Harare
Zw

VAT Number:

ACHETEUR / Buyer 61660
Bullied Farming (Private) Limited
18408 Mukwisi Office Park
Woodlands Road
Mukwisi
Harare
Zw

Transporteur / Carrier: Ballore Logistics
P O Box 1018

VAT Number : 10052265

DESIGNATION DES ARTICLES / Items description

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
WYBOWWA VODKA 12 X 75 CL 43%	12.00	75.00	Poland	27.00	43.00	11.61	44.10	3	787.3324	2,362.00
THE GLENLIVET 15YO 6 X 70 CL 68 40%	6.00	70.00	United Kingdom	63.00	40.00	25.20	121.52	15	3,348.0201	50,220.30
THE GLENLIVET 18YO 6 X 70 CL 68 40%	6.00	70.00	United Kingdom	21.00	40.00	8.40	54.50	5	3,208.5942	16,042.97
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	900.00	40.00	360.00	1,512.00	100	2,018.7948	201,879.48
OLMECA BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	210.00	35.00	73.50	387.00	50	1,214.8659	60,743.30

Volume (en m3) / 3.45 Poids net(kg) / 1,133.80 Poids Brut(kg) / 2,119.12 Volume d'alcool pur (en litre) / 478.71
Volume (m3) / Weight Net(kg) / Gross Weight (kg) / Pure alcohol's volume (in liter) /

Dont total des frais généraux / Overheads total 9,937.44
Exempté / Discount

Total ZAR 331,248.05
Montant TVA / VAT Amount 0.00
TOTAL FRAIS / Cost Amount 9,937.44
DEDUCTION
Total ZAR TTC / Amount 321,310.61
ZAR including VAT

Bank Details

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

Handwritten signature and date 03/02/25

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
20.00	176.02	79.60	2208303000	SINGLE MALT WHISKY	84.00	33.60	66,263.27
100.00	1,512.00	853.20	2208308200	WHISKY AUTRE	900.00	360.00	201,879.48
3.00	44.10		2208601100	VODKA	27.00	11.61	2,362.00
50.00	387.00	201.00	2208005400	OLMECA TEQUILA BLANCO	210.00	73.50	60,743.30
173.00	2,119.12	1,133.80			1,221.00	478.71	331,248.05

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4020 *** - 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	S1605005	GLENLIVET 18YO 6X700ML 40%	6X700ML	OC18002251	4	5006273	18/11/2024	GB-ZAC-2411-0005	5 ✓
XE	S160356	GLENLIVET FRENC OAK 15YO 6X700ML EXPOR	6X750ML	OC18002251	3	5006273	18/11/2024	GB-ZAC-2411-0005	15 ✓
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001763	1	5005157	15/05/2024	BCPT0114228	100 ✓
XE	S250204	Olmecca Tequila Blanco 6x70cl	6x700ml	OC18001909	1	5010124	26/08/2024	SMAD0088542	30 ✓
XE	S250204	Olmecca Tequila Blanco 6x70cl	6x700ml	OC18002231	2	5001558	05/12/2024	SMAD0091928	20 ✓
XE	S600100	Wyborowa Vodka 12x750ml 43% (exp 2026.07	12x750ml	OC23010013	1	5004168	11/07/2024	BCPT0116222	3 ✓

Customer Name: BULLRED FARMING

Customer Bond#: BW/05/12

Customer Address: STAND 18408 MUKUVISI OFFICE

Importers Code: PBN02001918

PARK WOODLANDS RD

MUSASA, HARARE

ZIMBABWE

Customer PSV/Billing Account Number:

4020

BREWLOCK
0883377

BREWLOCK
0883378

BREWLOCK
0883379

BREWLOCK
0883380

BREWLOCK
0883381

BREWLOCK
0883382

BREWLOCK
0883383

BREWLOCK
0883384

 03/02/25



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: 25.01.17 11:43

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365257	Case No	
Serial Number	21888553JHB20250117011079	Client Reference	
Date / Time to SARS	2025.01.17 11:42:53	Remarks / Additional Errors	
Date / Time from SARS	2025.01.17 11:43:20		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		BULLRED FARMING (PRIVATE) LIMITED	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	5ZA01245086CINV365257S	Registration Number	
Final BOE Number	5005955	Registration Date	
Final BOE Date	25.01.17	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZW
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	20196188	DESPATCH TRANSPORT	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250117PRSA003	House Waybill Number	21688553365257
Transport Doc. Date	25.01.17	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.01.17

Bill of Entry Totals

Gross Mass	2119.120	No of Packs	173.00	Case	Total CIF/C	331248.00
Total Customs Value	331247.00	Total Amount Due	0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250117011079
Actual Arrival Date - 2025.01.17
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
House Bill of Lading No. - 365257
Document Date - 2025.01.17
Transport Document No. - 21688553TCL250117PRSA003
Document Date - 2025.01.17
Final Bill of Entry(MRN) No. - JHB202501175005955
Document Date - 2025.01.17
UCR No - 5ZA01245086CINV365257S
EZC Reference No. - EZC000000000005757
Customs Value - R 331247
Gross Mass - 2119.12
Total No. of Packages - 173

[illegible]

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF													
2.IMPORTER OR EXPORTER				TIN				JHB		2		6													
PERNOD RICARD SOUTH AFRICA PTY				01245086						21688553JHB20250117 011079		365257 [WEB]1.399t													
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													
	CONTAINER NUMBERS							GB																	
DESCRIPTION							37.CPC		38.NETT MASS(KGS)		39.QUOTA														
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 15YO 6X70CL 40%							67		42		0.00														
							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																		
							5006273 24.11.18 3 JHB																		
							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM														
							63.00		LI																
							25.20		LA		50220														
							90.00		NO																
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES												
					1		0		BND 7012				15.00 CS ✓												
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE																
									50220																
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE																	
						3		2208.30.10(0) 104.23.05																	
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE													
	CONTAINER NUMBERS							IE																	
DESCRIPTION							37.CPC		38.NETT MASS(KGS)		39.QUOTA														
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 STANDARD 12X75CL 40%							67		42		0.00														
							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																		
							5005157 24.05.15 1 JHB																		
							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM														
							900.00		LI																
							360.00		LA		201879														
							1200.00		NO																
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES												
					1		0		BND 100166				100.00 CS ✓												
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE																
									201879																
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE																	
						4		2208.90.22(1) 104.23.26																	
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE													
	CONTAINER NUMBERS							MX																	
DESCRIPTION							37.CPC		38.NETT MASS(KGS)		39.QUOTA														
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 BLANCO 6X70CL 35%							67		42		0.00														
							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																		
							5010124 24.08.26 1 JHB ✓																		
							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM														
							126.00		LI																
							44.10		LA		36446														
							0.00																		
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES												
					1		0		BND 12295				30.00 CS												
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE																
									36446																
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																									
TOTAL ON SECOND ITEM OF THIS PAGE																									
TYPE					AMOUNT					MP															
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		3 6	
PERNOD RICARD SOUTH AFRICA PTY										21688553JHB20250117 011079		365257 [WEB]1.399t	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 5		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 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; Other; In Containers Holding 2 Li or Less; Other; OLMECA BLANCO 6X70CL 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001558 24.12.05 2 JHB							
44. ADDITIONAL INFORMATION		LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 8196		DEDUCTED QUANTITY		41. SUPP. UNITS 84.00 LI 29.40 LA 0.00		42. CUSTOMS VALUE (FCY) 24297		43.VM	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 24297		EX WAREHOUSE CODE		45.OTHER QUANTITIES 20.00 CS ✓			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 6		33.COMODITY CODE 2208.60.10(4) 104.23.17					
	NUMBER & TYPE OF PACKAGES					34. COC PL		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC 67 40		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; Vodkas; In Containers Holding 2 Li or Less; WYBOROWA VODKA 12X75CL 43%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004168 24.07.11 1 JHB							
44. ADDITIONAL INFORMATION		LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 3227		DEDUCTED QUANTITY		41. SUPP. UNITS 27.00 LI 11.61 LA 36.00 NO		42. CUSTOMS VALUE (FCY) 2362		43.VM	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 2362		EX WAREHOUSE CODE		45.OTHER QUANTITIES 3.00 CS ✓			

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	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 PTY LTD		TIN 01245086		51. Office Code JHB		53. Registration number and Date 21688553JHB20250117011079		54. Declarant Reference 365257 [WEB]1.399t	
55. Country of Commencement ZA		56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		59. Remover Code and Name 20196188 DESPATCH TRANSPORT	
61. Office of commencement JHB		62. Office of exit BBR		63. Transit Country ZA		64. Guarantor Code and Name		65. Bond Number	
66. Guarantee Type		67. Remover Code and Name		68. Subcontractor Remover Code and Name		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		Means of transport / packages imported with seals intact		Time limit - within / exceeded		National transit requirements satisfied		Signature and date stamp	
Seals		on means of transport		on package		intact		affixed	
Document checked		NO		YES		Signature and date stamp		Signature and date stamp	
71. Transit Country		72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		75. Remover Code and Name	
76. Subcontractor Remover Code and Name		77. Office of entry		78. Office of exit		79. Country of Destination ZW		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
81. Bond Number 21443521D		82. Guarantee type BHR		83. Remover Code and Name		84. Subcontractor Remover Code and Name		85. Office of entry	
86. Office of final destination		Means of transport / packages imported with seals intact		Time limit - within / exceeded		National transit requirements satisfied		Signature and date stamp	
Time limit		Document checked		Additional seal numbers		NO		YES	
Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp		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	53. Registration number and Date 21688553JHB202 50117011079	54. Declarant Reference 365257 [WEB]1.399t														
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 21443521D	59. Remover, code and name DESPATCH TRANSPORT Cnr Covora & Jet Park Road Jet Park Boksburg	60. Subcontractor Remover, code and name														
			58. Guarantee Type BHR	TIN 20196188	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>ROAD</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)	ROAD			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)	ROAD																		
Container Seal Number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
I <u>MARTIN</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  08/02/15 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></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td>ROAD</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)	ROAD			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)	ROAD																		
Container Seal Number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
I <u>Luan</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  03-02-2014 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																

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	365257 [WEB]1.399t
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50117011079	
		6 6		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor	
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HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250117PRSA003 Road Note No. : 365257 Shipment Date : 25.01.17	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553365257 Total Penal Sum = R133233 Port of Exit/Dest = BBR Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 365257 25.01.16
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[illegible]

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

31. Container numbers	44. Additional information
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[illegible]

Agents File No.		365257		CUSTOMS WORKSHEET			INCO Term		1/17/2025 11:41:53 AM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
365257	Invoice	331248.05 ZAR		1 25.01.16	0	331248.05	PERNOD RICARD SOUTH AFRICA PTY LTD				
	Customs Factor	1.000000000		Sub Total		331248.05					
	Conversion Factor	1		CUSTOMS VALUE		331248					
				Total FOB		331248.05					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total							
				Grand Total		331248.05					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	154/A	Duty Type	XE	NO	Country of Origin	GB	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value	
365257	1		16042.97	16042.97	21.00	8.40	30.00	0.00	0.00	0.00	
Line Totals			16042.97	16042.97	21.00	8.40	30.00	0.00	0.00	16043.00	
Line No.	2	Tariff Heading	22083010	154/A	Duty Type	XE	NO	Country of Origin	GB	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value	
365257	2		50220.30	50220.30	63.00	25.20	90.00	0.00	0.00	0.00	
Line Totals			50220.30	50220.30	63.00	25.20	90.00	0.00	0.00	50220.00	
Line No.	3	Tariff Heading	22083010	154/A	Duty Type	XE	NO	Country of Origin	IE	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value	
365257	3		201879.48	201879.48	900.00	360.00	1200.00	0.00	0.00	0.00	
Line Totals			201879.48	201879.48	900.00	360.00	1200.00	0.00	0.00	201879.00	
Line No.	4	Tariff Heading	22089022	154/A	Duty Type	XE	NO	Country of Origin	MX	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value	
365257	4		36445.98	36445.98	126.00	44.10	0.00	0.00	0.00	0.00	
Line Totals			36445.98	36445.98	126.00	44.10	0.00	0.00	0.00	36446.00	
Line No.	5	Tariff Heading	22089022	154/A	Duty Type	XE	NO	Country of Origin	MX	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value	
365257	5		24297.32	24297.32	84.00	29.40	0.00	0.00	0.00	0.00	
Line Totals			24297.32	24297.32	84.00	29.40	0.00	0.00	0.00	24297.00	

Agents File No.		365257		CUSTOMS WORKSHEET				INCO Term		1/17/2025 11:41:53 AM Page No 2			
Line No.	6	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	LA	NO	Country of Origin	PL	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI			Customs Duty	Part 2b Duty	VAT	Customs Value	
365257	6		2362.00	2362.00		27.00	11.61	36.00	0.00	0.00	0.00		
Line Totals			2362.00	2362.00		27.00	11.61	36.00	0.00	0.00	0.00	2362.00	
Totals			331248.05	331248.05					0.00	0.00	0.00	331247.00	
Entry Totals			Lines	Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value			
XE 2168853J/HB20250117011079			6	331248.05		0.00		0.00	0.00	331247.00			