

Pernod Ricard South Africa

Client name: ABDIMS	Order received: 21/01/2024
Account No.: 65848	Transporter: Bidskip
Customer PO: DE5623	Warehouse: AGDB
JDE REF NO.: DE5623	Invoice: 365275

BDR: 4027	DUTY PAID	CASES: 500
• 5009097 (27-01-25)		
Imperial blue whisky 12x75 40% (25CA)	✓	✓
Imperial blue whisky 45x 20 40% (160CA)	✓	4
Jameson Caskmates 12 x 75 40% (25CA)	✓	✓
Jameson IPA Edition 12 x75 40% (25CA)	✓	✓
Jameson Black barrel 40% (75CA)	✓	1
Jameson Standard 12 x75 40% (150CA)	✓	✓
Olmeca Blanco 35% (25CA)	✓	✓
Olmeca Gold (13CA)	✓	✓
Chivas Regal 12yr (2CA)	✓	✓

DRIVER & CHEP DETAILS		
NAME:	BROWN PALLETS: 1	
DATE:	CHEP PALLETS: 8	
TRUCK REGISTRATION:	SEALS: 6409277 - 278	
DRIVER SIGNATURE:	LOADER SIGNATURE:	
CFM 94329		

8492 **BIDSHIP**

Delivery Note Copies: White (Top Copy) - Office • Blue - Sender • Yellow - Receiver • White (Bottom Copy) - Office

Collection		Delivery	
Sending Company:	LIONEL KUNNERS	Receiving Company:	
Address:	21 PUEUN ROAD, CUMBER	Address:	
Contact Number:		Contact Number:	
Full Name:	MARGUS	Full Name:	
Date:	24/04/2025	Date:	
Despatch Time:	10:30	Receipt Time:	
* Sender Signature:		* Receiver Signature:	
* On Signature - acceptance of Conditions of Carriage / T & C's as reflected herein.		* On Signature - acceptance of all goods received in good order / condition and T & C's as reflected herein.	
Service Type:	☐ Dedicated ☐ Consol ☐ Dry ☐ Refrigerated ☐ (mark all relevant options)		
Temperature Set-point on Departure	°C	Temperature Set-point on Arrival	°C
Signed:	Sender to Mark & Set Temperature	Signed:	Receiver to Note Temperature set
Seal No's on Loading:	3409277 - 278	Seal No's on Delivery:	
Signed:	 CAPTAIN	Signed:	
Seal Changes:		Reason:	
Name:		Signed:	

Qty Packages / Pallets	Description	Invoice / DNote Ref	Weight
9	Accorrel		

Special Instructions / Endorsements:

Bidship / Office to Complete			
Driver Name:	Dennis	Driver Signature:	
Vehicle / Horse Reg:	CFM 94329	Trailer 1 Reg:	CFM 33647
Client Reference:		Bidship Reference:	

Please Note the following:

- Please Note the following:
1. The driver is to oversee the complete loading and delivery procedure of each shipment until receipt of signed documentation.
 2. On signing of this Delivery Note, it is assumed that all goods are received in good order.
 3. No Claims will be entertained without endorsed Delivery Note and supporting documentation.
- Prejudice - BidShip will not be liable for any shortages and or damages with regards to seals / packaging received intact – hence shortages or damages to inner contents of sealed cargo cannot be entertained.
5. Any costs incurred due to overloading, will be for the customer's account.
 6. Please refer to the reverse of this Delivery Note for more comprehensive Terms and Conditions.

BidShip (Pty) Ltd • Reg No 2015/085355/07

Bidship (Pty) Ltd • Reg No 2025760000
538 London Street Linnvillham Somerset West • Tel: 087 822 1540 • Email: info@bidship.co.za

Delivery Note Copies: White (Top Copy) - Office • Blue - Sender • Yellow - Receiver • White (Bottom Copy) - Office.

PRSSA - Print Invoices 365275

Date Facture / Invoice Date 21/01/2025
 Date Echéance / Due Date 30/03/2025
 EAD CRA No:
 Page 1

Excise Number:
 VAT No:

AUTRES REFERENCES / Other References DE/5623 - ABDIMS JAN 2025 PO		CONDITIONS DE VENTE / Incoterm: FOB	Shipped From / Fiscal lead:
LIEU DE CHARGEMENT / Loading Place :		EORI No: 1003102075	Fiscal lead: Exporter of Records: EORI No: 1003102075
LIEU DE DECHARGEMENT / Unloading Place :	60 days from statement		SCA Bonded Warehouse
LIEU DE DESTINATION / Destination :			21 PURLIN STREET NORTH
			21 INDUSTRIAL ESTATE
			CLAYVILLE
			Johannesburg
			0860 244827
			VAT Number:
MONNAIE/Currency: USD		DESTINATAIRE / Consignee 65848	ACHETEUR / Buyer 65847
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Abdims Sales and Distribution Ltd	Abdims Sales and Distribution Ltd
CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%		Plot 9469	Plot 9469
		Off Kafue Road	Off Kafue Road
		Behind Makeni Mall	Lusaka
Transporteur / Carrier:		Lusaka	VAT Number : 1003102075
TRANSITAIRE / Forwarding Agent:		ZM	

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	
IMPERIAL BLUE WHISKY 12 X 75 CL 40%		12.00	75.00	India	225.00	40.00	90.00	372.00	25	20.5000	512.50	
IMPERIAL BLUE WHISKY 45 X 20 CL 40%		45.00	20.00	India	1,440.00	40.00	576.00	2,520.00	160	10.7800	1,724.80	
JAMESON CASKMATES 12 X 75 CL 40%		12.00	75.00	Ireland	225.00	40.00	90.00	378.00	25	101.6600	2,541.50	
JAMESON IPA EDITION 12 X 75 CL 40%		12.00	75.00	Ireland	225.00	40.00	90.00	378.00	25	101.6600	2,541.50	
JAMESON BLACK BARREL DI 6 X 75 CL 40%		6.00	75.00	Ireland	337.50	40.00	135.00	679.50	75	70.7300	5,304.75	
JAMESON STANDARD 12 X 75 CL 40%		12.00	75.00	Ireland	1,350.00	40.00	540.00	2,268.00	150	88.4000	13,260.00	
OLMECA BLANCO 6 X 70 CL 35%		6.00	70.00	Mexico	105.00	35.00	36.75	193.50	25	46.6300	1,165.75	
OLMECA GOLD 6 X 70 CL 35%		6.00	70.00	Mexico	54.60	35.00	19.11	100.62	13	46.6300	606.19	
CHIVAS REGAL 12YO 12 X 75 CL 40%		12.00	75.00	United Kingdom	18.00	40.00	7.20	30.40	2	160.5600	321.12	
Volume (en m3) / Volume (m3)	11.82	Poids net(Kg) / Weight Net(Kg)	3,813.15	Poids Brut(Kg) / Gross Weight (Kg)	6,919.53	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		1,455.81	Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT			27,978.11 0.00 839.35 27,138.76
Dont total des frais généraux / Overheads total Escompte / Discount									839.35			
Bank Details												
Vendor Bank /Banque		Citibank USD		 CFM 94329								
SWIFT Number		CITIZAJX										
Acct# / N° compte		*****6015										
Branch / Agence												
LIEU D'ETABLISSEMENT / Establishment place NOM / Name NDEBELEM TEL a021 a4058836 SIGNATURE.												
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
2.00	29.91	17.04	2208307100	BLEND SC WHISKY	18.00	7.20	321.12
275.00	3,703.50	2,026.35	2208308200	WHISKEY AUTRE	2,137.50	726.75	23,647.75



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 365275

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Echéance / Due Date
EAD CRA No:
Page 2

21/01/2025
30/03/2025

AUTRES REFERENCES / Other References DE/5623 - ABDIMS JAN 2025 PO		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:	
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement LIEU DE DESTINATION / Destination :		EORI No: 1003102075		Fiscal lead: Exporter of Records: EORI No: 1003102075 SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:	
MONNAIE/Currency: USD CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%		DESTINATAIRE / Consignee 65848 Abdims Sales and Distribution Ltd Plot 9469 Off Kafue Road Behind Makeni Mall Lusaka ZM		ACHETEUR / Buyer 65847 Abdims Sales and Distribution Ltd Plot 9469 Off Kafue Road Lusaka VAT Number : 1003102075	
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:					

185.00	2,892.00	1,617.00	2208309900	UNDENATURED ETHYL ALCOHOL	1,665.00	666.00	2,237.30
38.00	294.12	152.76	2208905400	OLMECA TEQUILA BLANCO	159.60	55.86	1,771.94
500.00	6,919.53	3,813.15			3,980.10	1,455.81	27,978.11



**Trade Clearing
Logistics** (Pty) Ltd

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07

Printed: 25.02.04 11:43

Tel: 011 615 1828

Fax: 086 4419 941

Email: geshnie@icloud.com

Decision: 27 - AMENDMENT GRANTED

Paperless EDI Notification

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365275_VOC1	Case No	
Serial Number	21688553JHB20250121011102	Client Reference	
Date / Time to SARS	2025.02.04 11:42:38	Remarks / Additional Errors	
Date / Time from SARS	2025.02.04 11:43:27		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		ABDIMS SALES & DISTRIBUTION LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	5ZA01245086CINV365275S	Registration Number	
Final BOE Number	5009097	Registration Date	
Final BOE Date	25.01.27	Payment Code	F
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	21924632	BID SHIP (PTY) LTD	
Transport Code	3	Port of Exit	GRB
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250121PRSA003	House Waybill Number	21688553365275
Transport Doc. Date	25.01.21	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.01.21

Bill of Entry Totals

Gross Mass	6919.530	No of Packs	500.00	Case		Total CIF/C	529207.00
Total Customs Value	529208.00	Total Amount Due				Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250121011102
 Actual Arrival Date - 2025.01.21
 Customs Office of Clearance - JHB
 Customs Decision - AMENDMENT GRANTED
 Agent Code - 21688553
 House Bill of Lading No. - 365275
 Document Date - 2025.01.21
 Transport Document No. - 21688553TCL250121PRSA003
 Document Date - 2025.01.21
 Final Bill of Entry(MRN) No. - JHB202501275009097
 Document Date - 2025.01.27
 UCR No. - 5ZA01245086CINV365275S
 EZC Reference No. - EZC00000000005803
 Customs Value -R 529208
 Gross Mass - 6919.53
 Total No. of Packages - 500

VOUCHER OF CORRECTION:BILL OF ENTRY EXPORT

SAD554

25.02.04 11:43

For Exporters / Agent Use	
File No.	365275_VOC1
Exporter Ref.	365275 25.01.21
Invoice No.	365275 25.01.21

LRN No. 21688553JHB2
0250121011102

Original B/E No.	5009097
Date.	2025.01.27
Accepted At.	JHB
Purpose	H
Agent Code	21688553
Total Lines	9
Country Of Export	ZA
Country Of Destination	ZM

Exporter	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The SquareCape Quarters27 Somerset RoadDe Waterkant Cape
Consignee		ABDIMS SALES & DISTRIBUTION LTD Plot 94690ff Kafue RoadBehind Makeni MallLusakaZambia
Ex-Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE 15 Van Der Stel StreetDan PienaarBiotemfontein9301South Africa
Remove	21924632	BID SHIP (PTY) LTD No 110 Hole In The WallNo 93 Main RoadSomersetCape TownSouth-Africa

Transport Code	3	21688553TCL250121PRSA003	2025.01.21	Johannesburg	ROAD	2025.01.21	GRB
Transport Document No							
Date.							
Issued At							
Ship and Voyage No. or Flight No and Date							
Estimated Date of Departure							
Port of Exit							

Warehouseing Particulars									
Line	Origin	B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information	
1	GB	5001758	2024.06.05	1	JHB	6074	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%	BND	2003
								BHR	21443521D
		Tariff Code		Quantity & Code		67 42			
	Sch 1P1	2208.30.10(0)		18.00	LI	Spiritous Beverages; Whiskies; in Containers Holding 2 Li or Less;CHIVAS REGAL 12YO 12X75CL 40%			
	Sch 1P2A			7.20	LA				
	Sch 3/4			24.00	NO				
	Sch 5/6			2.00	CS				
				To be Coded		1			

Mark, Numbers and Description of Packages and/or Containers		Total After Correction		529208	VAT Registration No		Cargo Status Code	
Total Before Correction		Differences		529208	4670144973		Cargo Status Code	
I, RAJIV POOLARAJ		for		Endorsements				
TRADE CLEARING LOGISTICS		Agent for Importer hereby declares that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act.		House No : 21688553365275 Total Penal Sum = R440781 Port of Exit/Dest = GRB Onward Mode of Transport = 3				
Date		2025.02.04		Des				
Authorised Signature		Reason for Voucher of Correction		Amending POE to read GRB only, as per customer request.				
Total Number of Packages		Words	1000	100	10	1	Gross mass of consignment in KG	
Figures							6919.53	

Cargo Status Code		Cargo Status Code		Place of Entry: JHB	Bill of Entry Number & Date	5009097	25.01.27
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Time Printed 11:43

Date Printed 25.02.04

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Balance Brought Forward

Customs Export Value (FOB)

Line		Origin	B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information
Warehousing Particulars									
2	IN	5007865	2024.10.21	1	JHB	9694		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% 67 42	To be Coded 1
		Sch 1P1	2208.30.10(0)	LI	225.00				
		Sch 1P2A		LA	90.00				
		Sch 3/4		NO	300.00				
		Sch 5/6		CS	25.00				

Line		Origin	B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information
Warehousing Particulars									
3		IN	5001545	2024.12.05	1	JHB	32625		
				Tariff Code		Quantity & Code			
		Sch 1P1	2208.30.10(0)	LI	1440.00	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 45X20CL 40% 67 42			
		Sch 1P2A		LA	576.00				
		Sch 3/4		NO	7200.00				
		Sch 5/6		CS	160.00				
						160.00			
						To be Coded			
						1			

Line		Origin	B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information
		Warehousing Particulars							
4	IE	5010452	2024.10.25	1	JHB	100340		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 BLACK BARREL 6X75CL 40% 67 42	To be Coded 1
		Tariff Code		Quantity & Code					
		Sch 1P1	2208.30.10(0)	LI	337.50	LA	135.00		
		Sch 1P2A		LA	135.00	NO	450.00		
		Sch 3/4		NO	450.00	CS	75.00		

Balance Carried Forward

Customs Export Value (FOB)

Signature

Date Printed 25.02.04

Time Printed 11:43

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CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Balance Brought Forward

Customs Export Value (FOB)

Line		Origin	B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	To be Coded	1
Warehousing Particulars										
5001615			2024.08.05	1	JHB	48073				
Sch 1P1			2208.30.10(0)		LI	225.00				
Sch 1P2A					LA	90.00				
Sch 3/4					NO	300.00				
Sch 5/6			25.00		CS					
Quantity & Code										
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 L or Less; JAMESON CASKMATES 12X75CL 40%										
67 42										

		Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information
Line	Origin	B/E No.	Date	Line No.	Accepted At			
6	IE	5007653	2024.04.22	1	JHB	48073	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%	To be Coded 1
Quantity & Code								
Sch 1P1 2208.30.10(0)								
LI 225.00								
LA 90.00								
NO 300.00								
Sch 5/6 25.00								
CS								

Line		Origin	B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information
Warehousing Particulars								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 L or Less; JAMESON STANDARD 12X75CL 40% 67 42	To be Coded 1
7	IE	5005157	2024.05.15	1	JHB	250813			
Quantity & Code									
		Sch 1P1	2208.30.10(0)		LI	1350.00			
		Sch 1P2A			LA	540.00			
		Sch 3/4			NO	1800.00			
		Sch 5/6	150.00		CS				
Tariff Code									
B/E No.									
Date									
Line No.									
Accepted At									
JHB									
250813									

Balance Carried Forward

Customs Export Value (FOB)

Signature

Date Printed 25.02.04

Time Printed

11:43

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CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Balance Brought Forward

Customs Export Value
(FOB)

Line	Origin	B/E No.	Date	Line No.	Accepted At	Warehousing Particulars		Export Value (FOB)	Description of Goods	Additional Information	
						Quantity & Code	Tariff Code				
8	MX	5001558	2024.12.05	2	JHB	22050	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	To be Coded		1

		Warehousing Particulars				Export Value (FOB)		Description of Goods	Additional Information
Line	Origin	B/E No.	Date	Line No.	Accepted At				
9	MX	5001725	2024.12.05	1	JHB	11466	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 L or Less; Other;OLMECA GOLD 6X70CL 35% 67 42	BND	5328
</									

Line	Origin	B/E No.	Date	Line No.	Accepted At	Warehouse	Export Value (FOB)	Description of Goods	Additional Information	To be Coded
Warehousing Particulars							Export Value (FOB)			
							Accepted At			
							Line No.			
							Quantity & Code			
							Tariff Code			
							Sch 1P1			
							Sch 1P2A			
							Sch 3/4			
							Sch 5/6			

Balance Carried Forward

Customs Export Value
(FOB)

Signature

Date Printed 25.02.04

Time Printed

11:43

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		51. Office Code JHB 52. Forms 5		53. Registration number and Date 21688553JHB20250121011 102		54. Declarant Reference 365275_VOC1	
55. Country of Commencement ZA				56. Country of Destination ZM			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		59. Remover Code and Name 21924632 BID SHIP (PTY) LTD	
60. Subcontractor Remover Code and Name		61. Office of exit GRB		62. Office of entry		63. Office of final destination	
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 exit		70. Office of entry		71. Office of final destination	
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 exit		78. Office of entry		79. Office of final destination	
80. Guarantor Code and Name		81. Bond Number		82. Guarantee Type		83. Remover Code and Name	
84. Subcontractor Remover Code and Name		85. Office of exit		86. Office of entry		87. Office of final destination	
88. Guarantor Code and Name		89. Bond Number		90. Guarantee Type		91. Remover Code and Name	
92. Subcontractor Remover Code and Name		93. Office of exit		94. Office of entry		95. Office of final destination	
96. Guarantor Code and Name		97. Bond Number		98. Guarantee Type		99. Remover Code and Name	
100. Subcontractor Remover Code and Name		101. Office of exit		102. Office of entry		103. Office of final destination	

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 50121011102		54. Declarant Reference 365275_VOC1	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		52. Forms 6 7		58. Remover, code and name BID SHIP (PTY) LTD No 110 Hole In The Wall No 93 Main Road Somerset Cape Town South-Africa		59. Subcontractor Remover, code and name	
		57. Bond No./PP No. & Office Code 21443521D		58. Guarantee Type BHR		TIN 21924632		TIN	
87. Declaration by Licensed Remover of goods in bond - Loading									
Truck Horse		First Trailer		Second Trailer		TIN			
Registration Number(s) ROAD CFW194329		CFW133647							
Container Seal Number(s)									
I, <u>Dennis</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 Signature <u>[Signature]</u> Date <u>24/04/25</u>									
89. Declaration by Warehouse Licensee - Loading									
Truck Horse		First Trailer		Second Trailer		TIN			
Registration Number(s) ROAD									
Container Seal Number(s)									
I, <u>Malene</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 Signature <u>[Signature]</u> Date <u>24/04/25</u>									
88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery									
Licensee of Customs and Excise Warehouse						TIN			
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 _____									
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery									
Licensee of Customs and Excise Warehouse						TIN			
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 50121011102	365275_VOC1
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms 7	7	
GENERAL SEGMENT INFORMATION				
2. Exporter / Consignor				
HOUSE WAYBILL NUMBERS		Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250121PRSA003 Road Note No. : 365275 Shipment Date : 25.01.21		19. CONTAINER (Cargo status)
DOCUMENTS PRODUCED / ATTACHED House No : 21688553365275 Total Penal Sum = R440781 Port of Exit/Dest = GRB Onward Mode of Transport = 3		13A. INVOICE NO. & DATE 365275 25.01.21		

2. Exporter / Consignor	HOUSE WAYBILL NUMBERS Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250121PRSA003 Road Note No. : 365275 Shipment Date : 25.01.21	19. CONTAINER (Cargo status) 13A. INVOICE NO. & DATE 365275 25.01.21 DOCUMENTS PRODUCED / ATTACHED House No : 21688553365275 Total Penal Sum = R440781 Port of Exit/Dest = GRB Onward Mode of Transport = 3
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40. Summary Declaration / Previous Documents			
Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

[illegible][illegible]

GLOBAL INVOICE CHARGES									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier	365275	Invoice
		27978.11	USD	0.052868 25.01.21	0	529206.89	PERNOD RICARD SOUTH AFRICA PTY LTD		
	Sub Total					529206.89			
	CUSTOMS VALUE	0.052868000				529207			
	Conversion Factor	18.9150336687599							
	Total FOB					529206.89			
C.I.F. & C. Charges									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value			
Sub Total									
Grand Total							529206.89		
Bill of Entry Tariff Line Details									
Line No.	1 Tariff Heading	22083010	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.052868000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Part 2b Duty	VAT	Customs Value
365275	1	321.12	321.12	18.00	7.20	24.00	0.00	0.00	6074.00
Line Totals								0.00	
Line No.	2 Tariff Heading	22083010	154/A	Duty Type	XE	Country of Origin	IN	Factor	0.052868000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Part 2b Duty	VAT	Customs Value
365275	2	512.50	512.50	225.00	90.00	300.00	0.00	0.00	9694.00
Line Totals								0.00	
Line No.	3 Tariff Heading	22083010	154/A	Duty Type	XE	Country of Origin	IN	Factor	0.052868000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Part 2b Duty	VAT	Customs Value
365275	3	1724.80	1724.80	1440.00	576.00	7200.00	0.00	0.00	32626.00
Line Totals								0.00	
Line No.	4 Tariff Heading	22083010	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.052868000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Part 2b Duty	VAT	Customs Value
365275	4	5304.75	5304.75	337.50	135.00	450.00	0.00	0.00	100340.00
Line Totals								0.00	
Line No.	5 Tariff Heading	22083010	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.052868000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Part 2b Duty	VAT	Customs Value
365275	5	2541.50	2541.50	225.00	90.00	300.00	0.00	0.00	48073.00
Line Totals								0.00	

Agents File No. 365275_VOC1										CUSTOMS WORKSHEET										INCO Term										2/4/2025 11:41:45 AM Page No 2																	
Line No.		6		Tariff Heading		22083010		Tariff Formula		154/A		Duty Type		XE		Country of Origin		IE		Factor		0.052868000		Invoice No		Line #		Part No		Foreign Amount		Actual Price		LI		LA		NO		Customs Duty		Part 2b Duty		VAT		Customs Value	
Line Totals						2541.50		2541.50		225.00		90.00		300.00		0.00		0.00		0.00		48073.00				365275		6		2541.50		225.00		90.00		300.00		0.00		0.00		0.00		0.00			
Invoice No		Line #		Part No		Foreign Amount		Actual Price		LI		LA		NO		Customs Duty		Part 2b Duty		VAT		Customs Value		365275		6		2541.50		225.00		90.00		300.00		0.00		0.00		0.00		0.00		0.00			
Line No.		7		Tariff Heading		22083010		Tariff Formula		154/A		Duty Type		XE		Country of Origin		IE		Factor		0.052868000		Invoice No		Line #		Part No		Foreign Amount		Actual Price		LI		LA		NO		Customs Duty		Part 2b Duty		VAT		Customs Value	
Line Totals						13260.00		13260.00		1350.00		540.00		1800.00		0.00		0.00		0.00		250813.00				365275		7		13260.00		1350.00		540.00		1800.00		0.00		0.00		0.00		0.00			
Invoice No		Line #		Part No		Foreign Amount		Actual Price		LI		LA		NO		Customs Duty		Part 2b Duty		VAT		Customs Value		365275		7		13260.00		1350.00		540.00		1800.00		0.00		0.00		0.00		0.00		0.00			
Line No.		8		Tariff Heading		22089022		Tariff Formula		154/A		Duty Type		XE		Country of Origin		MX		Factor		0.052868000		Invoice No		Line #		Part No		Foreign Amount		Actual Price		LI		LA		Customs Duty		Part 2b Duty		VAT		Customs Value			
Line Totals						1165.75		1165.75		105.00		36.75		0.00		0.00		0.00		0.00		22050.00				365275		8		1165.75		105.00		36.75		0.00		0.00		0.00		0.00		0.00			
Invoice No		Line #		Part No		Foreign Amount		Actual Price		LI		LA		Customs Duty		Part 2b Duty		VAT		Customs Value		365275		8		1165.75		105.00		36.75		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Line No.		9		Tariff Heading		22089022		Tariff Formula		154/A		Duty Type		XE		Country of Origin		MX		Factor		0.052868000		Invoice No		Line #		Part No		Foreign Amount		Actual Price		LI		LA		Customs Duty		Part 2b Duty		VAT		Customs Value			
Line Totals						606.19		606.19		54.60		19.11		0.00		0.00		0.00		0.00		11466.00				365275		9		606.19		606.19		54.60		19.11		0.00		0.00		0.00		0.00			
Invoice No		Line #		Part No		Foreign Amount		Actual Price		LI		LA		Customs Duty		Part 2b Duty		VAT		Customs Value		365275		9		606.19		606.19		54.60		19.11		0.00		0.00		0.00		0.00		0.00		0.00			
Totals						27978.11		27978.11		27978.11		27978.11		0.00		0.00		0.00		529208.00				Totals		27978.11		27978.11		27978.11		27978.11		27978.11		27978.11		27978.11		27978.11		27978.11		27978.11			
Line Totals						27978.11		27978.11		27978.11		279																																			



**Trade Clearing
Logistics** Pvt. 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: 25.01.27 15:33

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365275	Case No	
Serial Number	21688553JHB20250121011102	Client Reference	
Date / Time to SARS	2025.01.27 15:28:41	Remarks / Additional Errors	
Date / Time from SARS	2025.01.27 15:33:30		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		ABDIMS SALES & DISTRIBUTION LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	5ZA01245086CINV365275S	Registration Number	
Final BOE Number	5009097	Registration Date	
Final BOE Date	25.01.27	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	21924632	BID SHIP (PTY) LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250121PRSA003	House Waybill Number	21688553365275
Transport Doc. Date	25.01.21	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.01.21

Bill of Entry Totals

Gross Mass	6919.530	No of Packs	500.00	Case		Total CIF/C	529207.00
Total Customs Value	529208.00	Total Amount Due				Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250121011102
Actual Arrival Date - 2025.01.21
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
House Bill of Lading No. - 365275
Document Date - 2025.01.21
Transport Document No. - 21688553TCL250121PRSA003
Document Date - 2025.01.21
Final Bill of Entry(MRN) No. - JHB202501275009097
Document Date - 2025.01.27
UCR No - 5ZA01245086CINV365275S
EZC Reference No. - EZC00000000005780
Customs Value - R 529208
Gross Mass - 6919.53
Total No. of Packages - 500

31. PACKAGES AND DESCRIPTION OF GOODS	SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet)		OFFICE CODE	3. FORMS	REGISTRATION NO.		7. DECLARANT REF						
	2. IMPORTER OR EXPORTER		JHB	4	7	21688553JHB20250121	365275 [WEB]1.399v						
	TIN												
	01245086												
PERNOD RICARD SOUTH AFRICA PTY		33. COMODITY CODE											
MARKS & NUMBERS		32. ITEM NO.		2208.90.22(1) 104.23.26									
NUMBER & TYPE OF PACKAGES		8		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE					
CONTAINER NUMBERS				MX		38. NETT MASS(KGS)		39. QUOTA					
DESCRIPTION		DEDUCTED QUANTITY		37. CPC		67 42		22050					
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%													
44. ADDITIONAL INFORMATION		DEDUCTED VALUE		0		EX WAREHOUSE CODE		45. OTHER QUANTITIES					
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.L.B.) & DATE		BND 10246		25.00 CS		22050					
31. PACKAGES AND DESCRIPTION OF GOODS		32. ITEM NO.		9		33. COMODITY CODE		2208.90.22(1) 104.23.26					
MARKS & NUMBERS						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
NUMBER & TYPE OF PACKAGES						MX		38. NETT MASS(KGS)		39. QUOTA			
CONTAINER NUMBERS						67 42		0.00					
DESCRIPTION		DEDUCTED QUANTITY				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5001725 24.12.05 1 JHB		42. CUSTOMS VALUE (FCY)		43. VM	
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 6X70CL 35%													
44. ADDITIONAL INFORMATION		DEDUCTED VALUE		0		EX WAREHOUSE CODE		45. OTHER QUANTITIES					
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.L.B.) & DATE		BND 5328		13.00 CS		11466					
31. PACKAGES AND DESCRIPTION OF GOODS		32. ITEM NO.				33. COMODITY CODE		2208.90.22(1) 104.23.26					
MARKS & NUMBERS						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
NUMBER & TYPE OF PACKAGES						MX		38. NETT MASS(KGS)		39. QUOTA			
CONTAINER NUMBERS						67 42		0.00					
DESCRIPTION		DEDUCTED QUANTITY				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5001725 24.12.05 1 JHB		42. CUSTOMS VALUE (FCY)		43. VM	
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 6X70CL 35%													
44. ADDITIONAL INFORMATION		DEDUCTED VALUE		0		EX WAREHOUSE CODE		45. OTHER QUANTITIES					
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.L.B.) & DATE		BND 5328		13.00 CS		11466					
31. PACKAGES AND DESCRIPTION OF GOODS		32. ITEM NO.				33. COMODITY CODE		2208.90.22(1) 104.23.26					
MARKS & NUMBERS						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
NUMBER & TYPE OF PACKAGES						MX		38. NETT MASS(KGS)		39. QUOTA			
CONTAINER NUMBERS						67 42		0.00					
DESCRIPTION		DEDUCTED QUANTITY				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5001725 24.12.05 1 JHB		42. CUSTOMS VALUE (FCY)		43. VM	
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 6X70CL 35%													
44. ADDITIONAL INFORMATION		DEDUCTED VALUE		0		EX WAREHOUSE CODE		45. OTHER QUANTITIES					
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.L.B.) & DATE		BND 5328		13.00 CS		11466					
31. PACKAGES AND DESCRIPTION OF GOODS		32. ITEM NO.				33. COMODITY CODE		2208.90.22(1) 104.23.26					
MARKS & NUMBERS						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
NUMBER & TYPE OF PACKAGES						MX		38. NETT MASS(KGS)		39. QUOTA			
CONTAINER NUMBERS						67 42		0.00					
DESCRIPTION		DEDUCTED QUANTITY				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5001725 24.12.05 1 JHB		42. CUSTOMS VALUE (FCY)		43. VM	
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 6X70CL 35%													
44. ADDITIONAL INFORMATION		DEDUCTED VALUE		0		EX WAREHOUSE CODE		45. OTHER QUANTITIES					
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.L.B.) & DATE		BND 5328		13.00 CS		11466					
31. PACKAGES AND DESCRIPTION OF GOODS		32. ITEM NO.				33. COMODITY CODE		2208.90.22(1) 104.23.26					
MARKS & NUMBERS						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
NUMBER & TYPE OF PACKAGES						MX		38. NETT MASS(KGS)		39. QUOTA			
CONTAINER NUMBERS						67 42		0.00					
DESCRIPTION		DEDUCTED QUANTITY				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5001725 24.12.05 1 JHB		42. CUSTOMS VALUE (FCY)		43. VM	
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 6X70CL 35%													
44. ADDITIONAL INFORMATION		DEDUCTED VALUE		0		EX WAREHOUSE CODE		45. OTHER QUANTITIES					
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.L.B.) & DATE											

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 21688553JHB202501210111 02		54. Declarant Reference 365275 [WEB]1.399v	
55. Country of Commencement ZA				56. Country of Destination ZA				57. Country of final destination ZA	
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		59. Remover Code and Name 21924632 BID SHIP (PTY) LTD		60. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit SKH		63. Office of entry		64. Office of final destination		65. 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		Means of transport / packages imported with seals intact Time limit - within / exceeded		National transit requirements satisfied	
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. Country of Destination ZM				73. Country of final destination	
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. Office of entry		80. Office of final destination		81. Office of exit	
Means of transport / packages imported with seals intact Time limit		Means of transport / packages imported with seals intact Time limit - within / exceeded		National transit requirements satisfied		Means of transport / packages imported with seals intact Time limit - within / exceeded		National transit requirements satisfied	
Document checked		Document checked		Transferred to office of final		Document checked		Transit operation completed	
Additional seal numbers NO YES		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 52. Forms 6 7		53. Registration number and Date 21688553JHB202 50121011102		54. Declarant Reference 365275 [WEB]1.399v	
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 BID SHIP (PTY) LTD No 110 Hole In The Wall No 93 Main Road Somerset Cape Town South-Africa		60. Subcontractor Remover, code and name TIN	
87. Declaration by Licensed Remover of goods in bond - Loading									
Registration Number(s) ROAD CFM 44324 CFM 33647		Truck Horse First Trailer Second		58. Guarantee Type BHR		88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery Licensee of Customs and Excise Warehouse TIN			
Container Seal Number(s)						I, <u>Benjis</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 Signature <u></u> Date <u>24/04/25</u>			
89. Declaration by Warehouse Licensee - Loading									
Registration Number(s) ROAD		Truck Horse First Trailer Second		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery Licensee of Customs and Excise Warehouse TIN		I, <u>M. Mame</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 Signature <u></u> Date <u>24/04/2025</u>			
Container Seal Number(s)						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 _____			

GLOBAL INVOICE CHARGES					
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE
365275	Supplier	Rand Value			
365275	Invoice	27978.11 USD	0.052868 25.01.21	0	529206.89 PERIOD RICHARD SOUTH AFRICA PTY LTD
		Sub Total	CUSTOMS VALUE		529206.89
		Conversion Factor	0.0528689000		529207
		Total FOB	529206.89		
C.I.F. & C. Charges					
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE
365275	Rand Value				
Grand Total					
529206.89					
Bill of Entry Tariff Line Details					
Line No.	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type XE
Country of Origin	GB	Factor			
0.052868000	VAT	Part 2b Duty	NO	LA	LI
365275	Actual Price	321.12	18.00	7.20	24.00
Line Totals		321.12	18.00	7.20	24.00
6074.00	Customs Value				
Line No.	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type XE
Country of Origin	IN	Factor			
0.052868000	VAT	Part 2b Duty	NO	LA	LI
365275	Actual Price	512.50	225.00	90.00	300.00
Line Totals		512.50	225.00	90.00	300.00
9694.00	Customs Value				
Line No.	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type XE
Country of Origin	IN	Factor			
0.052868000	VAT	Part 2b Duty	NO	LA	LI
365275	Actual Price	1724.80	1440.00	576.00	7200.00
Line Totals		1724.80	1440.00	576.00	7200.00
32625.00	Customs Value				
Line No.	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type XE
Country of Origin	IE	Factor			
0.052868000	VAT	Part 2b Duty	NO	LA	LI
365275	Actual Price	5304.75	337.50	135.00	450.00
Line Totals		5304.75	337.50	135.00	450.00
100340.00	Customs Value				
Line No.	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type XE
Country of Origin	IE	Factor			
0.052868000	VAT	Part 2b Duty	NO	LA	LI
365275	Actual Price	2541.50	225.00	90.00	300.00
Line Totals		2541.50	225.00	90.00	300.00
48073.00	Customs Value				

[illegible]