

PERNOD RICARD SOUTH AFRICA

Client name: Downtown Duty Free	Order date: 22/01/2025
Account No.	Transporter: Liquor Runners
Customer PO:DE5631 & DE5633 & DE5634	Warehouse: ADGB
JDE Ref No:DE5631 & DE5633 & DE5634	Invoice: 365281 & 365282 & 365283

BDR:4030	BOND	CASES: 1344	
IMPERIAL BLUE WHISKY 45X200L: 1344 cases			

BDR:4033	BOND	CASES: 464	
OLMECA BLANCO 6X700ML: 280 cases			
JAMESON BLACK BLARREL GEN NAKED 6X750ML: 184			

BDR:4034	BOND	CASES:171	
OLMECA BLANCO 6X700ML: 171 cases			

DRIVER & CHEP DETAILS

NAME: <i>Amh...</i>	BROWN PALLETS: <i>25</i>
DATE: <i>24/01/2025</i>	CHEP PALLETS: <i>9</i>
TRUCK REGISTRATION: <i>5BK 12 FHS</i>	SEALS: <i>0883329-0883344</i> / <i>0883305</i> <i>0883312</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726965

Sending Location Account Number: 2 7 0 0 0 4 8 4 8 7
Sending Location Name: LRSA

Sending Location Details: LRSA

Receiving Location Account Number: 0 1 0 1 4 6 3 6 0 6
Receiving Location Name: DOWNTOWN DUTY FREE

Receiving Location Details: DOWNTOWN

Reference Number 1: 3 6 5 2 8 1
Reference Description: PRSA Invoice

Reference Number 2: 3 6 5 2 8 2
Reference Description: PRSA Invoice

Reference Number 3: 3 6 5 2 8 3
Reference Description: PRSA Invoice

Effective Transfer Date: 2 4 0 1 2 0 2 5
Registration Number / Truck Number: JBL 127 TS
Driver's Name:

Receipt Date: 2 0
Checked By Name:
Checked Signature:

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

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
68007	0 2 5	CONSO			
8007	0 0 9	CHEP			

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



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Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0500

PRSSA - Print Invoices 365281

Date Facture / Invoice Date 22/01/2025
Date Echéance / Due Date 22/01/2025
EAD CRA No:
Page 1

Excise Number:
VAT No:

AUTRES REFERENCES / Other References DE/5631 - Back Order-Jan 25		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832		Shipped From / Fiscal lead:																																																																									
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		EORI No: 4070271772		Fiscal lead: Exporter of Records: EORI No: 4070271772 SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 08600 244827 VAT Number: ACHETEUR / Buyer 58565 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town VAT Number : 4070271772																																																																									
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		DESTINATAIRE / Consignee 58566 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town ZA																																																																											
Transporteur / Carrier: TRANSTAIRE / Forwarding Agent:		PRSCA - Pernod nominated transporter																																																																											
<table><thead><tr><th colspan="2">DESIGNATION DES ARTICLES / Items description</th><th>Bottle Per Case</th><th>Bottle Size</th><th>Origin / Origine</th><th>Volume / Volume</th><th>Degré / Degree</th><th>Vol. Alc. / Alc.Vol.</th><th>Pds Brut / G Weight</th><th>Quantité / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr></thead><tbody><tr><td>IMPERIAL BLUE WHISKY 45 X 20 CL 40%</td><td></td><td>45.00</td><td>20.00</td><td>India</td><td>12,096.00</td><td>40.00</td><td>4,838.40</td><td>21,168.00</td><td>1,344</td><td>534.0900</td><td>717,816.96</td></tr><tr><td>Volume (en m3) / Volume (m3)</td><td>37.83</td><td>Poids net(kg) / Weight Net(kg)</td><td>11,491.20</td><td>Poids Brut(kg) / Gross Weight (kg)</td><td>21,168.00</td><td>Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td>4,838.40</td><td>Total ZAR</td><td colspan="3"></td></tr><tr><td colspan="8">Dont total des frais généraux / Overheads total</td><td colspan="3">17,945.42</td><td></td></tr><tr><td colspan="8">Escompte / Discount</td><td colspan="3"></td><td></td></tr><tr><td colspan="12"> Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAX Actif / N° compte *****6023 Branch / Agence  </td></tr></tbody></table>						DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origin / Origine	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount	IMPERIAL BLUE WHISKY 45 X 20 CL 40%		45.00	20.00	India	12,096.00	40.00	4,838.40	21,168.00	1,344	534.0900	717,816.96	Volume (en m3) / Volume (m3)	37.83	Poids net(kg) / Weight Net(kg)	11,491.20	Poids Brut(kg) / Gross Weight (kg)	21,168.00	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	4,838.40	Total ZAR				Dont total des frais généraux / Overheads total								17,945.42				Escompte / Discount												Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAX Actif / N° compte *****6023 Branch / Agence 											
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LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR053703 TEL. 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
1,344.00	21,168.00	11,491.20	2208309900	UNDENATURED ETHYL ALCOHOL	12,096.00	4,838.40	717,816.96
1,344.00	21,168.00	11,491.20			12,096.00	4,838.40	717,816.96

Liquor Runners



Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4030 ***- 22/01/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002291	1	5001545	05/12/2024	BCPT0123452	550
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002308	1	5004337	12/12/2024	BCPT0123450	794
Customer Name:		DOWNTOWN DUTY FREE (PTY) LTD			Customer Bond#:		CTN SOS 01832		
Customer Address		2 SOUTH ARM ROAD PORT OF CAPE TOWN 8001			Importers Code:		21579039		
				Customer DSV Billing Account Number:		4030			



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23/01/2025

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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
184.00	1,564.00	1,569.89	2208308200	WHISKY AUTRE	828.00	331.20	345,241.04
280.00	2,167.20	1,125.60	2208905400	OLMECA TEQUILA BLANCO	1,176.00	411.60	372,988.00
464.00	3,731.20	2,695.49			2,004.00	742.80	718,229.04



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TEL: +27 011 802 0600

PRSSA - Print Invoices 365282

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Ech ance / Due Date
EAD CRA No:
Page 1

23/01/2025
23/01/2025

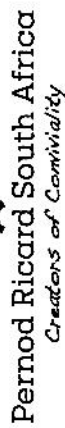
AUTRES REFERENCES / Other References DE/5533 - DC0000141		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832		Shipped From / Fiscal lead:	
LIEU DE CHARGEMENT / Loading Place : IMPORTER CODE 21579039		EDRI No: 4070271772		Fiscal lead: Exporter of Records: EORI No: 4070271772	
LIEU DE DECHARGEMENT / Unloading Place : BOND STORE CTN SOS 01832				SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827	
LIEU DE DESTINATION / Destination :				VAT Number:	
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 58566		ACHETEUR / Buyer 58565	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Downtown Duty Free (EFT BD)		Downtown Duty Free (EFT BD)	
CONDITIONS DE VENTE / Sales Terms: EFT before delivery 2.5%		Erf 5323 Montague Gardens		Erf 5323 Montague Gardens	
Transporteur / Carrier: PRSCA - Pernod nominated transporter		No 78P Road		No 78P Road	
TRANSITAIRE / Forwarding Agent:		Montague Gardens		Montague Gardens	
		8001 Cape Town		8001 Cape Town	
		ZA		VAT Number: 4070271772	

DESIGNATION DES ARTICLES / Items description		Bottle Size	Bottle Per Case	Origine / Origin	Volume / Volume	Degr� / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantit� / Quantity	Prix Unitaire / Unit price	Montant / Amount
OLMECA BLANCO 6 X 70 CL 35%		70.00	6.00	Mexico	1,176.00	35.00	411.60	2,167.20	280	1,332.1000	372,988.00
JAMESON BLACK BARREL GEN NAKED 6 X 75 CL 40%		75.00	6.00	Ireland	828.00	40.00	331.20	1,564.00	184	1,876.3100	345,241.04
Volume (en m3) / Volume (m3)	5.77										
Poids net(Kg) / Weight Net(Kg)	2,695.49										
Poids Brut(Kg) / Gross Weight (Kg)											
				3,731.20	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		742.80				
				Dont total des frais g�n�raux / Overheads total		17,955.73					
				Escompte / Discount							

Bank Details		LIEU D'ETABLISSEMENT / Establishment place	
Vendor Bank /Banque	Citibank ZAR	NOM / Name NDEBELEM	
SWIFT Number	CITIZAX	TEL :..... a021 a4058836	
Acct# / N� compte	*****6023	SIGNATURE.	
Branch / Agence			

Nomenclature NDP / NDP nomenclature

Quantit� / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N� NDP / NDP N�	D�signation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
184.00	1,564.00	1,569.89	2208308200	WHISKY AUTRE	828.00	331.20	345,241.04
280.00	2,167.20	1,125.60	2208905400	OLMECA TEQUILA BLANCO	1,176.00	411.60	372,988.00
464.00	3,731.20	2,695.49			2,004.00	742.80	718,229.04



TEL: +27 011 802 0600

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Date Facture /Order Date

2025/01/23

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :

5633 DE DC0000141
SD LOG
DRC

Incoterms:
Bank
Swift Code:

CIF BOND STORE CTN SOS 01832
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: + (33)0145036036 Fax.: + (33)0145036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency:
CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

ZAR
Electronic Fund Transfers
EFT before delivery 2.5%

DESTINATAIRE / Consignee

Downtown Duty Free (EFT BD)
Eft 5323 Montague Gardens
No 7BP Road
Montague Gardens
Cape Town 8001

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume/M3	Pure alcohol (liter)
	\$101267	JAMESON BLACK BARREL GEN NAKED 6 X 75 CL 40%	184.00	CA	1,564.0000	1,569.8880	2.8306	331.2000
	S250204	OLMECA BLANCO 6 X 70 CL 35%	280.00	CA	2,167.2000	1,125.6000	2.9400	411.6000
Total			464.00		3,731.2000	2,695.4880	5.7706	742.8000
NDP Nimendature								
NDP Description	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
WHISKY AUTRE		2208308200	184.00	1,564.0000	1,569.8880		2.8306	
OLMECA TEQUILA BLANCO		2208905400	280.00	2,167.2000	1,125.6000		2.9400	

Establishment place:
Name: Drleka Engelbrecht
Phone NO.: +27(0) 802 0600



Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

1650567

Packing List:

2025/01/23

Date Facture /Order Date

AUTRES REFERENCES / Other References : 5633 DE DC0000141
LIEU DE CHARGEMENT / Loading Place : SD LOG
LIEU DE DECHARGEMENT / Unloading Place : DRC
LIEU DE DESTINATION / Destination :

Incoterms:
Bank
Swift Code:

CIF BOND STORE CTN SOS 01832
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377

Vat Number in France : F33.383.511.623

Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 7BP Road
Montague Gardens
Cape Town 8001

Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 7BP Road
Montague Gardens
Cape Town 8001

DESTINATAIRE / Consignee

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: EFT before delivery 2.5%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

SIGNATURE

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4033 *** - 2025/01/23 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S101267	JAMESON BLACK BARREL GEN NAKED 6X750M	6X750ML	OC18002069	2	5005207	2024/10/11	BCPT0120501	184
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18002231	2	5001558	2024/12/05	SMAD0091928	280

Customer Name:

DOWNTOWN DUTY FREE (PTY) LTD

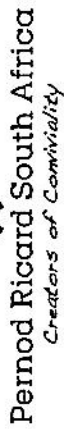
Customer Bond#: CTN SOS 01832

Customer Address

2 SOUTH ARM ROAD
PORT OF CAPE TOWN 8001

Importers Code: 21579039

Customer DSV Billing Account Number:



Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive CAULFENG 2191
TEL: +27 011 802 0600

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Page 1

23/01/2025	23/01/2025
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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
171.00	1,323.54	687.42	2208905400	OLMECA TEQUILA BLANCO	718.20	251.37	227,789.10
171.00	1,323.54	687.42			718.20	251.37	227,789.10

Pernod Ricard South Africa

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 21 Woodlands Drive Woodmead, Sandton
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 TEL: +27 011 802 0600

Packing List: **1650663** Page **1 of 11**

Date Facture /Order Date **2025/01/23**

AUTRES REFERENCES / Other References 5634 DE SD LOG LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination : MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms EFT before delivery 2.5% Transporteur / Carrier: TRANSAITRE / Forwarding Agent:	Incoterms: Bank Swift Code: DESTINATAIRE / Consignee Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens Cape Town 8001	CIF BOND STORE CTN SOS 01832 ABSA Bank Ltd ABSAZAJJ 270447EUR105701 PAYS D'ORIGINE / Country of origin: Origines diverses Fiscal Representative in France TMF VAT SERVICES France SAS 52, rue de la Victoire Tel.: +(33)0145036036 Fax.: +(33)0145036377 Vat Number in France : F33.383.511.623 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens Cape Town 8001
---	--	---

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
	S250204	OLMECA BLANCO 6 X 70 CL 35%	171.00	CA	1,323.5400	687.4200	1.7955	251.3700
Total			171.00		1,323.5400	687.4200	1.7955	251.3700
NDP Nimendature								
NDP Description	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
OLMECA TEQUILA BLANCO	2208905400	171.00	1,323.5400		687.4200		1.7955	

Establishment place:
 Name: Dileka Engelbrecht
 Phone NO: +27(0) 802 0600
 SIGNATURE

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4034 *** - 2025/01/23 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XDP	S250204	Olmea Tequila Blanco 6x70cl	6x700ml	OC18002231	2	5001558	2024/12/05	SMAD0091928	171
Customer Name:		DOWNTOWN DUTY FREE (PTY) LTD			Customer Bond#:		CTN SOS 01832		
Customer Address		2 SOUTH ARM ROAD PORT OF CAPE TOWN 8001			Importers Code:		21579039		
Customer DSV Billing Account Number:									


**Trade Clearing
Logistics**
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: 25.01.23 16:26

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

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365282	Case No	
Serial Number	21688553JHB20250123011091	Client Reference	
Date / Time to SARS	2025.01.23 16:25:34	Remarks / Additional Errors	
Date / Time from SARS	2025.01.23 16:26:22		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5008042	Registration Date	
Final BOE Date	25.01.23	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.01.23	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.01.23	Shipment Date	25.01.23

Bill of Entry Totals

Gross Mass	0.000	No of Packs	464.00	Total CIF/C	718229.00
Total Customs Value	718229.00	Total Amount Due	356446.30	Amount Payable	356446.30

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250123011091
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202501235008042
 Document Date - 2025.01.23
 EZC Reference No. - EZC00000000005774
 Customs Value - R 718229

0	SAD -500 CUSTOMS DECLARATION FORM																																											
1	2. EXPORTER/CONSIGNOR					TIN					1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE																															
2						BASIC				E		OFFICE CODE		MANIFEST NUMBER																														
3												JHB		2025.01.23																														
4	8. IMPORTER/CONSIGNEE DOWNTOWN DUTY FREE PTY LTD Erf 5323 Montague Gardens No 78P Road Montague Gardens Cape Town South-Africa					TIN		21579039			3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE																											
5						BASIC				1		5		21688553JHB20250123011091																														
6										2		464		7. DECLARANT REFERENCE		RECEIPT NO. & DATE																												
7											9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date																									
8																	718229		365282 25.01.23																									
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE																									
												ZA																																
20. DELIVERY TERMS																																												
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.01.23										19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE																											
												718229																																
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER										28. FINANCIAL DATA UCR VAT Indicator = N					24. OTHER COST DETAILS																													
25. TMF															CURRENCY					AMOUNT																								
26. TMI															FREIGHT																													
DATE										INSURANCE																																		
27. PLACE OF DISCHARGE										OTHER COST																																		
29. OOE										30. LOCATION OF GOODS					32. ITEM NO.					33. COMODITY CODE																								
CTN															1					2208.30.10(0)																								
MARKS & NUMBERS																				104.23.05																								
31. PACKAGES AND DESCRIPTION OF GOODS										NUMBER & TYPE OF PACKAGES					FOUR SIX FOUR					34. COC					35. GROSS MASS (KGS)					36. PREFERENCE														
										CONTAINER NUMBERS										IE					0.00					100														
																				37. CPC					38. NETT MASS (KGS)					39. QUOTA														
																				49					42					0.00														
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; JAMESON BLACK BARREL 6X75CL 40%										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT																																		
										5005207 24.10.11 2 JHB																																		
										41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43. VM																								
										828.00					LI																													
										331.20					LA					345241					N1																			
										1104.00					NO																													
44. ADDITIONAL INFORMATION										LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					EX WAREHOUSE CODE					45. OTHER QTY														
															0										JHBOS 36083					184.00 C5														
															BND 162941																													
										PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE																			
																									345241																			
47. CALCULATION OF DUTIES AND TAXES										TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
																																			F					CTNS0501832				
										SUMMARY OF TOTAL DUTIES AND TAXES																																		
										TOTAL DUTIES & TAXES																																		
										AMOUNT OVERPAID																																		
										AMOUNT UNDERPAID																																		
										OTHER																																		
										TOTAL PAYABLE																																		
										GUARANTEE																																		
										CODE										AMOUNT																								
DECLARATION										FOR OFFICE USE																																		
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.																																												
SIGNATURE										3009235130087					25.01.23					LRN					21688553JHB20250123011091																			
										I.D NUMBER					DATE					MRN					JHB202501235008042																			

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF	
2. IMPORTER OR EXPORTER					TIN		21579039		JHB		21688553JHB20250123 011091	
DOWNTOWN DUTY FREE PTY LTD									2		5	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE					
					2		2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
							MX				100	
	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA	
							49		42		0.00	
	DESCRIPTION						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT					
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other; OLMECA BLANCO 6X7OCL 35%						5001558 24.12.05 2 JHB					
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY					
					0							
					BND 193506							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE					
							372988					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY 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					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY 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					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY 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					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE					
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE						
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		TYPE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES						

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20250123011091		54. Declarant Reference 365282 [WEB]1.399v	
55. Country of Commencement						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
66. Guarantee Type		59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		69. Office of entry CTN		70. Office of exit CTN		71. Transit Country ZA	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
82. Guarantee type		75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN		87. Country of Destination ZA	
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 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 21579039	51. Office Code	52. Forms	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE PTY LTD		JHB		21688553JHB202	365282 [WEB]1.399v
Erf 5323 Montague Gardens No 7BP Road Montague Gardens		4	5	50123011091	

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 Manifest No. : Road Note No. : Shipment Date : 25.01.23	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R356447 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

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][illegible]

[Handwritten signature]

[Handwritten signature]

BREWLOCK
0883305

BREWLOCK
0883306

BREWLOCK
0883307

BREWLOCK
0883308

BREWLOCK
0883309

BREWLOCK
0883310

BREWLOCK
0883311

BREWLOCK
0883312

BREWLOCK
0883329

BREWLOCK
0883330

BREWLOCK
0883331

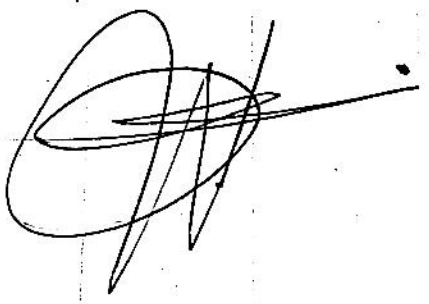
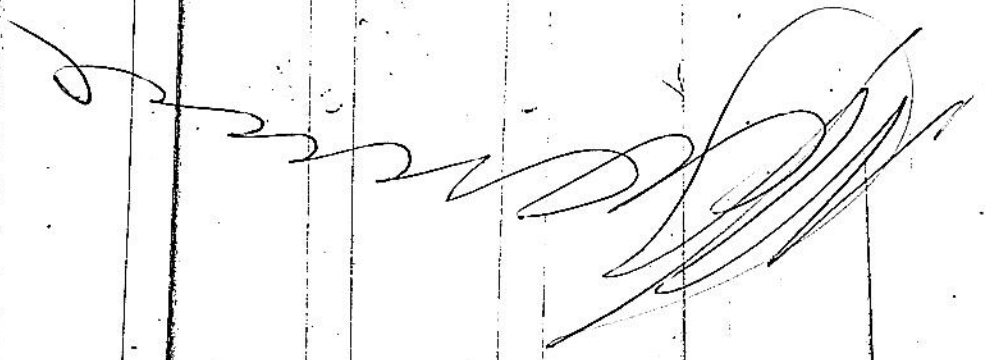
BREWLOCK
0883332

BREWLOCK
0883333

BREWLOCK
0883334

BREWLOCK
0883335

BREWLOCK
0883336

A handwritten signature in black ink, appearing to be 'J. Smith', located in the upper right area of the document.A large, stylized handwritten signature in black ink, possibly reading 'John Smith', spanning across the middle of the document.

BREWLOCK
0883337

BREWLOCK
0883338

BREWLOCK
0883339

BREWLOCK
0883340

BREWLOCK
0883341

BREWLOCK
0883342

BREWLOCK
0883343

BREWLOCK
0883344


**Trade Clearing
Logistics**
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: 25.01.23 16:29

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365283	Case No	
Serial Number	21688553JHB20250123011092	Client Reference	
Date / Time to SARS	2025.01.23 16:29:17	Remarks / Additional Errors	
Date / Time from SARS	2025.01.23 16:29:53		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5008131	Registration Date	
Final BOE Date	25.01.23	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.01.23	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.01.23	Shipment Date	25.01.23

Bill of Entry Totals

Gross Mass	0.000	No of Packs	171.00	Total CIF/C	227789.00
Total Customs Value	227789.00	Total Amount Due	118176.49	Amount Payable	118176.49

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250123011092
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202501235008131
 Document Date - 2025.01.23
 EZC Reference No. - EZC000000000005775
 Customs Value -R 227789

0	SAD -500 CUSTOMS DECLARATION FORM												
1	2.EXPORTER/CONSIGNOR			TIN		1		1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE			
2				BSIC				E		OFFICE CODE JHB			
3										MANIFEST NUMBER 2025.01.23			
4								3. FORMS 1		4. REGISTRATION NO. 21688553JHB20250123011092			
5	8.IMPORTER/CONSIGNEE DOWNTOWN DUTY FREE PTY LTD			TIN		21579039		5.ITEMS 1		6.TOT PACK 171			
6	Erf 5323 Montague Gardens			BSIC				7.DECLARANT REFERENCE 365283 [WEB]1.399v		ASSESSMENT NO. & DATE			
7	No 78P Road							9.		10.			
8	Montague Gardens							11.		12. VALUE DETAILS 227789			
9	Cape Town							13. A Invoice No. & Date 365283 25.01.23					
	South-Africa												
	14.DECLARANT/AGENT TRADE CLEARING LOGISTICS			TIN		21688553		15. COE		16. COO			
	UNIT 39							17. COD ZA		17A. OWNER CODE			
	BEDFORD GARDEN VILLAS							17B. REBATE USER CODE					
	5 LEICESTER STREET							20. DELIVERY TERMS					
	BEDFORDVIEW												
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.01.23			19. CONTAINER				22.CURRENCY AND TOTAL FOB VALUE 227789		23. RATE OF EXCHANGE			
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER							24. OTHER COST DETAILS					
	25.TMF 3			26.TMI 3		DATE		27. PLACE OF DISCHARGE		CURRENCY AMOUNT			
	29.OOE CTN			30. LOCATION OF GOODS				VAT Indicator = N		FREIGHT			
	MARKS & NUMBERS							32.ITEM NO. 1		INSURANCE			
								33.COMODITY CODE 2208.90.22(1)		OTHER COST			
								104.23.26					
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		ONE SEVEN ONE						34. COC MX		35.GROSS MASS (KGS) 0.00		
	CONTAINER NUMBERS								37.CPC 49		36. PREFERENCE 100		
									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 Lf or Less; Other; OLMECA BLANCO 6X70CL 35%										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001558 24.12.05 2 JHB			
										41. SUPP. UNITS 718.20 LI		42. CUSTOMS VALUE (FCY) 227789	
										251.37 LA		43.VM N1	
										0.00			
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 118176				EX WAREHOUSE CODE JHBOS 36083		45. OTHER QTY 171.00 CS		
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				46. STATISTICAL VALUE 227789				
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT CTNSOS01832					
						SUMMARY OF TOTAL DUTIES AND TAXES							
						TOTAL DUTIES & TAXES							
						AMOUNT OVERPAID							
						AMOUNT UNDERPAID							
						OTHER							
						TOTAL PAYABLE							
TOTAL					GUARANTEE								
					CODE								
					AMOUNT								
DECLARATION												FOR OFFICE USE	
I, 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												25.01.23	
SIGNATURE												DATE	
L.D NUMBER													
												LRN	
												MRN	
												21688553JHB20250123011092	
												JHB202501235008131	

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20250123011 092		54. Declarant Reference 365283 [WEB]1.399v			
55. Country of Commencement				53. Transit Country ZA							
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		54. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		55. Bond Number		56. Guarantee Type	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit CTN				69. Office of entry CTN		70. Office of exit CTN			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ 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 ZA				79. Country of Destination ZA							
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number		82. Guarantee type	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name			
77. Office of entry CTN		78. Office of exit CTN				85. Office of entry CTN		86. Office of final destination CTN			
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 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE PTY LTD		JHB	21688553JHB202	365283 [WEB]1.399v
Erf 5323 Montague Gardens No 76P Road Montague Gardens		52. Forms 3 4	50123011092	

GENERAL SEGMENT INFORMATION	
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99	100

2. Exporter / Consignor	
-------------------------	--

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.01.23	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R118176 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION									
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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]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JHB202 50123011092		54. Declarant Reference 365283 [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		58. Guarantee Type		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	
60. Subcontractor Remover, code and name TIN		87. Declaration by Licensed Remover of goods in bond - Loading		88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		Licensee of Customs and Excise Warehouse		TIN	
Registration Number(s) Truck Horse First Trailer Second		Container Seal Number(s)		I (print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date		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		Licensee of Customs and Excise Warehouse		TIN			
Registration Number(s) Truck Horse First Trailer Second		Container Seal Number(s)		I (print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date		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			


**Trade Clearing
Logistics**
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: 25.01.22 17:52

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365281	Case No	
Serial Number	21688553JHB20250122011090	Client Reference	
Date / Time to SARS	2025.01.22 17:50:57	Remarks / Additional Errors	
Date / Time from SARS	2025.01.22 17:52:05		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5007081	Registration Date	
Final BOE Date	25.01.22	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.01.22	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.01.22	Shipment Date	25.01.22

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1344.00	Total CIF/C	717817.00
Total Customs Value	717816.00	Total Amount Due	1666611.52	Amount Payable	1666611.52

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250122011090
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202501225007081
 Document Date - 2025.01.22
 EZC Reference No. - EZC000000000005773
 Customs Value -R 717816

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																		
	2. EXPORTER/CONSIGNOR					TIN													
						BSIC													
						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE											
						E		OFFICE CODE JHB		MANIFEST NUMBER 2025.01.22									
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE							
						1		5		21688553JHB20250122011090									
	8. IMPORTER/CONSIGNEE DOWNTOWN DUTY FREE PTY LTD Erf 5323 Montague Gardens No 78P Road Montague Gardens Cape Town South-Africa					TIN		21579039											
						BSIC													
					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE								
					2		1344		365281 [WEB]1.399v										
					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date						
											717817		365281 25.01.22						
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553												
					15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE						
									ZA										
					20. DELIVERY TERMS														
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.01.22					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE								
							717816												
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR VAT Indicator = N				24. OTHER COST DETAILS										
									CURRENCY				AMOUNT						
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE				FREIGHT									
3		3																	
29. COE		30. LOCATION OF GOODS								INSURANCE									
CTN																			
MARKS & NUMBERS						32. ITEM NO.		33. COMMODITY CODE		104.23.05									
						1		2208.30.10(0)											
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		ONE THREE FOUR FOUR						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE					
										IN		0.00		100					
		CONTAINER NUMBERS								37. CPC		38. NETT MASS (KGS)		39. QUOTA					
								49		42		0.00							
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 45X20CL 40%		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001545 24.12.05 1 JHB										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM			
												4950.00		LI		293749		N1	
												1980.00		LA					
								24750.00		NO									
44. ADDITIONAL INFORMATION		LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY				EX WAREHOUSE CODE					
						0				BND 682021				JHBOS 36083					
														45. OTHER QTY 550.00 CS					
47. CALCULATION OF DUTIES AND TAXES		PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE									
										293749									
		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
												F		CTNS0501832					
		SUMMARY OF TOTAL DUTIES AND TAXES																	
												TOTAL DUTIES & TAXES							
												AMOUNT OVERPAID							
												AMOUNT UNDERPAID							
		OTHER																	
TOTAL PAYABLE																			
TOTAL								GUARANTEE				CODE		AMOUNT					
DECLARATION I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. _____ SIGNATURE 9009235130087 I.D NUMBER 25.01.22 DATE														FOR OFFICE USE LRN MRN 21688553JHB20250122011090 JHB202501225007081					

Date Printed

25.01.22

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

Time Printed 17:52

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER DOWNTOWN DUTY FREE PTY LTD					TIN 21579039		JHB		2 5		21688553JHB20250122 011090	
											365281 [WEB]1.399v	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.	2		33.COMMODITY CODE 2208.30.10(0) 104.23.05			
	NUMBER & TYPE OF PACKAGES					34. COC	IN		35.GROSS MASS (KGS)			36. PREFERENCE 100
	CONTAINER NUMBERS					37.CPC	49 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 Ll or Less; IMPERIAL BLUE WHISKY 45X20CL 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004337 24.12.12 1 JHB					
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE		DEDUCTED QUANTITY			
							0					
							BND 984590					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE					
								46. STATISTICAL VALUE 424067				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.			33.COMMODITY 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			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE					
								46. STATISTICAL VALUE				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.			33.COMMODITY 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			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE					
								46. STATISTICAL VALUE				

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)																																									
50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20250122011090		54. Declarant Reference 365281 [WEB]1.399v																																	
55. Country of Commencement						63. Transit Country ZA																																			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number																																	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name																																	
61. Office of commencement JHB		62. Office of exit CTN		69. Office of entry CTN		70. Office of exit CTN																																			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <table style="width: 100%; border: none;"> <tr><td style="border: 1px solid black; width: 50px; height: 20px;"></td><td style="padding: 2px;">on means of transport</td></tr> <tr><td style="border: 1px solid black; width: 50px; height: 20px;"></td><td style="padding: 2px;">on package</td></tr> <tr><td style="border: 1px solid black; width: 50px; height: 20px;"></td><td style="padding: 2px;">intact</td></tr> <tr><td style="border: 1px solid black; width: 50px; height: 20px;"></td><td style="padding: 2px;">affixed</td></tr> </table> Signature and date stamp			on means of transport		on package		intact		affixed	<table style="width: 100%; border: none;"> <tr><td style="border: 1px solid black; width: 50px; height: 20px;"></td><td style="padding: 2px;">Means of transport / packages imported with seals intact</td></tr> <tr><td colspan="2" style="padding: 2px;">Time limit - within / exceeded</td></tr> <tr><td colspan="2" style="padding: 2px;">National transit requirements satisfied</td></tr> </table> Signature and date stamp			Means of transport / packages imported with seals intact	Time limit - within / exceeded		National transit requirements satisfied		<table style="width: 100%; border: none;"> <tr><td style="border: 1px solid black; width: 50px; height: 20px;"></td><td style="padding: 2px;">Means of transport / packages imported with seals intact</td></tr> <tr><td colspan="2" style="padding: 2px;">Time limit</td></tr> <tr><td colspan="2" style="padding: 2px;">Document checked</td></tr> <tr> <td style="border: 1px solid black; width: 50px; height: 20px;"></td> <td style="padding: 2px;">NO</td> <td style="border: 1px solid black; width: 50px; height: 20px;"></td> <td style="padding: 2px;">YES</td> </tr> </table> Signature and date stamp			Means of transport / packages imported with seals intact	Time limit		Document checked			NO		YES	<table style="width: 100%; border: none;"> <tr><td style="border: 1px solid black; width: 50px; height: 20px;"></td><td style="padding: 2px;">Means of transport / packages imported with seals intact</td></tr> <tr><td colspan="2" style="padding: 2px;">Time limit - within / exceeded</td></tr> <tr><td colspan="2" style="padding: 2px;">National transit requirements satisfied</td></tr> </table> Signature and date stamp			Means of transport / packages imported with seals intact	Time limit - within / exceeded		National transit requirements satisfied					
	on means of transport																																								
	on package																																								
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	Means of transport / packages imported with seals intact																																								
Time limit																																									
Document checked																																									
	NO		YES																																						
	Means of transport / packages imported with seals intact																																								
Time limit - within / exceeded																																									
National transit requirements satisfied																																									
71. Transit Country ZA						79. Country of Destination ZA																																			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number																																	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name																																	
77. Office of entry CTN		78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN																																			
<table style="width: 100%; border: none;"> <tr><td style="border: 1px solid black; width: 50px; height: 20px;"></td><td style="padding: 2px;">Means of transport / packages imported with seals intact</td></tr> <tr><td colspan="2" style="padding: 2px;">Time limit</td></tr> <tr><td colspan="2" style="padding: 2px;">Document checked</td></tr> <tr><td colspan="2" style="padding: 2px;">Additional seal numbers</td></tr> <tr> <td style="border: 1px solid black; width: 50px; height: 20px;"></td> <td style="padding: 2px;">NO</td> <td style="border: 1px solid black; width: 50px; height: 20px;"></td> <td style="padding: 2px;">YES</td> </tr> </table> Signature and date stamp			Means of transport / packages imported with seals intact	Time limit		Document checked		Additional seal numbers			NO		YES	<table style="width: 100%; border: none;"> <tr><td style="border: 1px solid black; width: 50px; height: 20px;"></td><td style="padding: 2px;">Means of transport / packages imported with seals intact</td></tr> <tr><td colspan="2" style="padding: 2px;">Time limit - within / exceeded</td></tr> <tr><td colspan="2" style="padding: 2px;">National transit requirements satisfied</td></tr> </table> Signature and date stamp			Means of transport / packages imported with seals intact	Time limit - within / exceeded		National transit requirements satisfied		<table style="width: 100%; border: none;"> <tr><td style="border: 1px solid black; width: 50px; height: 20px;"></td><td style="padding: 2px;">Means of transport / packages imported with seals intact</td></tr> <tr><td colspan="2" style="padding: 2px;">Time limit</td></tr> <tr><td colspan="2" style="padding: 2px;">Transferred to office of final</td></tr> <tr><td colspan="2" style="padding: 2px;">Transit operation completed</td></tr> </table> Signature and date stamp			Means of transport / packages imported with seals intact	Time limit		Transferred to office of final		Transit operation completed		<table style="width: 100%; border: none;"> <tr><td style="border: 1px solid black; width: 50px; height: 20px;"></td><td style="padding: 2px;">Means of transport / packages imported with seals intact</td></tr> <tr><td colspan="2" style="padding: 2px;">Time limit - within / exceeded</td></tr> <tr><td colspan="2" style="padding: 2px;">Document checked</td></tr> <tr><td colspan="2" style="padding: 2px;">Transit operation completed</td></tr> </table> Signature and date stamp			Means of transport / packages imported with seals intact	Time limit - within / exceeded		Document checked		Transit operation completed	
	Means of transport / packages imported with seals intact																																								
Time limit																																									
Document checked																																									
Additional seal numbers																																									
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Time limit - within / exceeded																																									
Document checked																																									
Transit operation completed																																									

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE PTY LTD		JHB	21688553JHB202	365281 [WEB]1.399v
Erf 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forms	50122011090	
		4 5		

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 Manifest No. : Road Note No. : Shipment Date : 25.01.22	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1666611 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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[illegible]

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
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD TIN 21579039		51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 50122011090	54. Declarant Reference 365281 [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 58. Guarantee Type TIN 21443521	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery	
Registration Number(s) 12717	Truck Horse 56K	First Trailer 565	Second 565	Licensee of Customs and Excise Warehouse TIN
Container Seal Number(s) 164P	166K			
I, <u>Andrius</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>Signature</u> <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 <u>Signature</u> _____ Date	
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Registration Number(s)	Truck Horse	First Trailer	Second	Licensee of Customs and Excise Warehouse TIN
Container Seal Number(s)				
I, <u>Mareus</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>Signature</u> <u>24/1/2025</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 <u>Signature</u> _____ Date	

Agents File No.		365281		CUSTOMS WORKSHEET			INCO Term			1/22/2025 5:50:13 PM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
365281	Invoice	717816.96 ZAR		1 25.01.22	0	717816.96 DOWNTOWN DUTY FREE PTY LTD						
	Customs Factor	1.0000000000		Sub Total		717816.96						
	Conversion Factor	1		CUSTOMS VALUE		717817						
				Total FOB		717816.96						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		717816.96						
				Grand Total		717816.96						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365281	1		293749.50	293749.50	4950.00	1980.00	24750.00	550915.20	0.00	131105.85	293749.00	
Line Totals			293749.50	293749.50	4950.00	1980.00	24750.00	550915.20	0.00	131105.85		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365281	2		424067.46	424067.46	7146.00	2858.40	35730.00	795321.22	0.00	189269.25	424067.00	
Line Totals			424067.46	424067.46	7146.00	2858.40	35730.00	795321.22	0.00	189269.25		
Totals			717816.96	717816.96				1346236.42	0.00	320375.10	717816.00	
Entry Totals												
XI 2168853JHB20250122011090			Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value				
			2	717816.96	1346236.42	0.00	320375.10	717816.00				

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 50123011091	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type 		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	
54. Declarant Reference 365282 [WEB]1.399v		60. Subcontractor Remover, code and name TIN		67. Declaration by Licensed Remover of goods in bond - Loading	
Registration Number(s) 56K127A 365 164 14		First Trailer 365 164 14		Second 365 164 14	
Container Seal Number(s) 		Licensee of Customs and Excise Warehouse 		TIN 	
I <u>Andrews</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>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 Registration Number(s) Truck Horse First Trailer Second Container Seal Number(s) 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery Licensee of Customs and Excise Warehouse TIN					
I <u>Marcus</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>24/1/2025</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					

