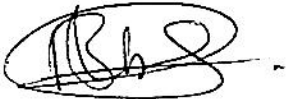
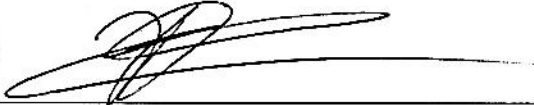


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 28/01/2024
Account No.: 73526	Transporter:
Customer PO: DE5640	Warehouse: AGDB
JDE REF NO.: DE5640	Invoice: 365290

BDR: 4037	DUTY PAID	CASES: 1675	
• 5009695 C 30-01-25)			
Imperial blue whisky 45x20 40% (1500CA)			
Imperial blue whisky 12x75 40% (175CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Butholewe</i>	BROWN PALLETS: <i>26</i>
DATE: <i>30-01-25</i>	CHEP PALLETS: <i>10</i>
TRUCK REGISTRATION: <i>Baco279P</i>	SEALS: <i>883297 → 883304</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726968

Sending Location Account Number: 2766048451
Sending Location Name: LISA

Sending Location Details: USA

Effective Transfer Date: 30 01 2025
Registration Number / Truck Number: BAC027 GP
Driver's Name: R. Atkinson

Receiving Location Account Number: [blank]
Receiving Location Name: Modern Trade

Receiving Location Details: Modern

Receipt Date: [blank] [blank] [blank] [blank]
Checked By Name: [blank]
Checked Signature: [blank]

Reference Number 1: 2652290
Reference Number 2: [blank]
Reference Number 3: [blank]

Reference Description: RSA ref.
Reference Description: [blank]
Reference Description: [blank]

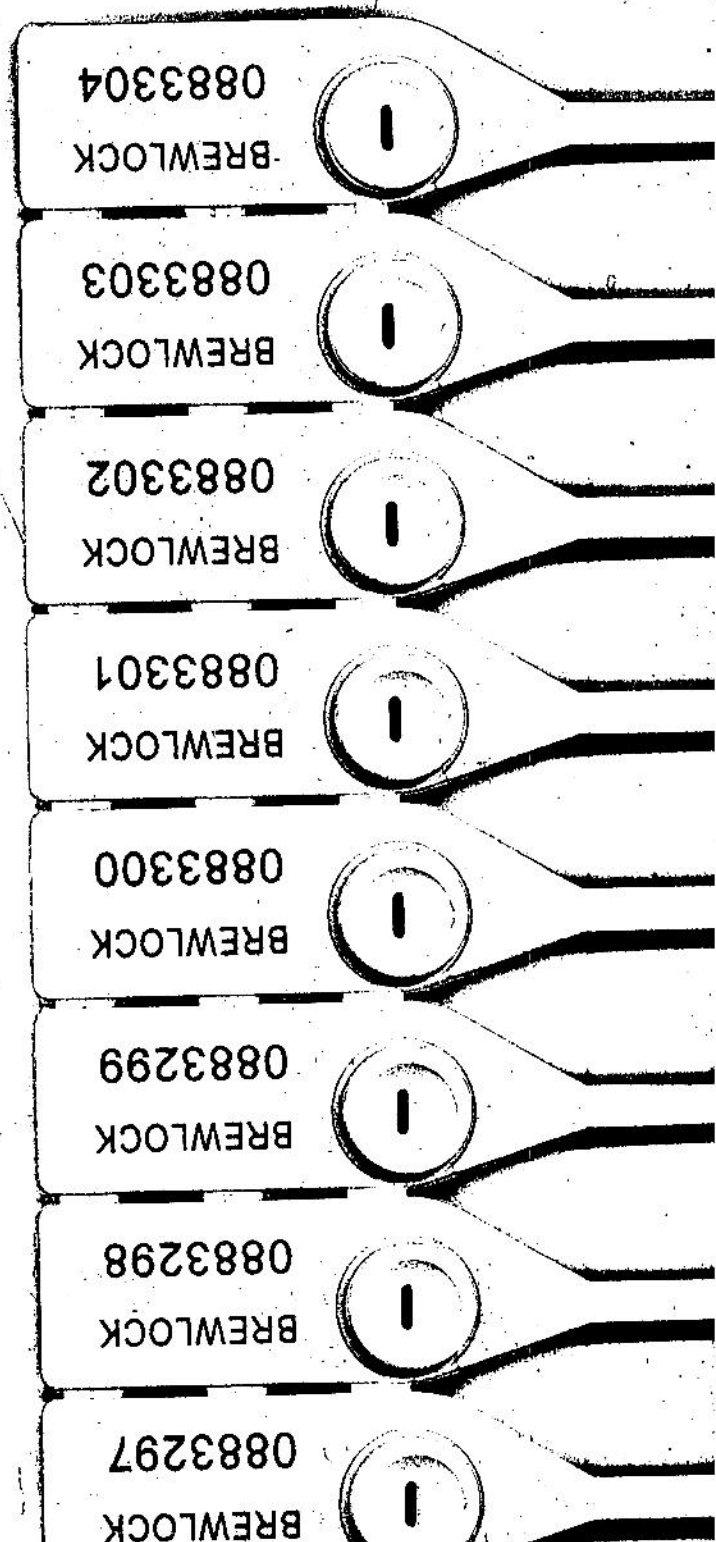
CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description
8001	16	Block Pallet

Equipment Code	Quantity

Equipment Description

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



[Handwritten signature]

30-01-25

Agent Company Stamp


**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: 25.01.30 09:46

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365290	Case No	
Serial Number	21688553JHB20250130011108	Client Reference	
Date / Time to SARS	2025.01.30 09:45:30	Remarks / Additional Errors	
Date / Time from SARS	2025.01.30 09:46:34		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5009695	Registration Date	
Final BOE Date	25.01.30	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	JHBOS 36598	EXTRIMO PTY LTD	
Remover	01699070	THE AMISS FAMILY TRUST	
Transport Code	3	Port of Exit	JHB
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.01.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.01.30	Shipment Date	25.01.27

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1675.00	Total CIF/C	372123.00
Total Customs Value	372123.00	Total Amount Due	1990855.65	Amount Payable	1990855.65

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250130011108
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202501305009695
 Document Date - 2025.01.30
 EZC Reference No. - EZC00000000005788
 Customs Value - R 372123

0	SAD -500 CUSTOMS DECLARATION FORM																																											
1	2. EXPORTER/CONSIGNOR					TIN					1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE																															
2						BSIC					E		OFFICE CODE JHB		MANIFEST NUMBER 2025.01.27																													
3										3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO & DATE																												
4						1		5		21688553JHB20250130011108																																		
5	6. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa					TIN		01245086			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE																											
6						BSIC		4670144973			4		1675		365290 [WEB]1.399x																													
7										9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date																										
8						372123		365290 25.01.27																																				
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 2025.01.30										19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 372123					23. RATE OF EXCHANGE																											
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER										28. FINANCIAL DATA UCR					24. OTHER COST DETAILS																													
										VAT Indicator = N					CURRENCY					AMOUNT																								
25. TMF															26. TM1					DATE					27. PLACE OF DISCHARGE																			
3															3																													
29. OOE															30. LOCATION OF GOODS																													
JHB																																												
MARKS & NUMBERS															32. ITEM NO.					33. COMMODITY CODE																								
															1					2208.30.10(0)					104.23.05																			
31. PACKAGES AND DESCRIPTION OF GOODS										NUMBER & TYPE OF PACKAGES					ONE SIX SEVEN FIVE					34. COC					35. GROSS MASS (KGS)					36. PREFERENCE														
										CONTAINER NUMBERS										IN					0.00					100														
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 L1 or Less; IMPERIAL BLUE WHISKY 12X75CL 40% ✓										37. CPC					38. NETT MASS (KGS)					39. QUOTA																								
										49					42					0.00																								
44. ADDITIONAL INFORMATION										LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT																			
															0					BND 212734					5007865 24.10.21 1 JHB ✓																			
										PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE																			
																									67569																			
47. CALCULATION OF DUTIES AND TAXES										TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
																																			F					JHBOS 36598				
										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. <u>9009235130087</u> <u>25.01.30</u> SIGNATURE I.O NUMBER DATE										FOR OFFICE USE LRN MRN <u>21688553JHB20250130011108</u> <u>JHB202501305009695</u>																																		

SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF										
2. IMPORTER OR EXPORTER					TIN																
PERNOD RICARD SOUTH AFRICA					01245086		JHB		21688553JHB20250130 011108		365290 [WEB]1.399x										
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										
	CONTAINER NUMBERS				37. CPC		49 42		38. NETT MASS (KGS)		39. QUOTA										
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 45X20CL 40%				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5004337 24.12.12 1 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)										
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		273.60		43. VM										
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				3420.00		45. OTHER QUANTITIES										
									EX WAREHOUSE CODE		76.00 CS										
									46. STATISTICAL VALUE		15431										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		3		33. COMMODITY CODE		2208.30.10(0) 104.23.05										
	NUMBER & TYPE OF PACKAGES				34. COC		IN		35. GROSS MASS (KGS)		36. PREFERENCE										
	CONTAINER NUMBERS				37. CPC		49 42		38. NETT MASS (KGS)		39. QUOTA										
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 45X20CL 40%				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5005490 24.12.18 1 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)										
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		3132.00		43. VM										
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				39150.00		45. OTHER QUANTITIES										
									EX WAREHOUSE CODE		870.00 CS										
									46. STATISTICAL VALUE		176641										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		4		33. COMMODITY CODE		2208.30.10(0) 104.23.05										
	NUMBER & TYPE OF PACKAGES				34. COC		IN		35. GROSS MASS (KGS)		36. PREFERENCE										
	CONTAINER NUMBERS				37. CPC		49 42		38. NETT MASS (KGS)		39. QUOTA										
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 45X20CL 40%				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5005736 24.12.18 1 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)										
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		1994.40		43. VM										
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				24930.00		45. OTHER QUANTITIES										
									EX WAREHOUSE CODE		554.00 CS										
									46. STATISTICAL VALUE		112482										
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE											
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		AMOUNT		MP							
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES											

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20250130011 108		54. Declarant Reference 365290 [WEB]1.399x	
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 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name				67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit JHB				69. Office of entry JHB		70. Office of exit JHB	
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	
75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name				83. Remover Code and Name 01699070 THE AMISS FAMILY T		84. Subcontractor Remover Code and Name	
77. Office of entry JHB		78. Office of exit JHB				85. Office of entry JHB		86. Office of final destination JHB	
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 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	365290 [WEB]1.399x
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	50130011108	
		4 5		

[illegible]

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.01.27	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1990857 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 / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

31. Container numbers	44. Additional Information
-----------------------	----------------------------

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																
50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 50130011108												
56. Guarantor TIN 21443521D 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 THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa TIN 01699070												
60. Subcontractor Remover, code and name TIN																
87. Declaration by Licensed Remover of goods in bond - Loading <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 30px; vertical-align: bottom;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 30px; vertical-align: bottom;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width: 80%; height: 50px; vertical-align: bottom;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%; height: 50px; vertical-align: bottom;">TIN</td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer														
Registration Number(s)																
Container Seal Number(s)																
Licensee of Customs and Excise Warehouse	TIN															
I <u>Butholezwe</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>30-01-25</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 <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 30px; vertical-align: bottom;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 30px; vertical-align: bottom;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width: 80%; height: 50px; vertical-align: bottom;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%; height: 50px; vertical-align: bottom;">TIN</td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer														
Registration Number(s)																
Container Seal Number(s)																
Licensee of Customs and Excise Warehouse	TIN															
I <u>Luan</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container" package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature <u>30-01-2025</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													

Agents File No.						CUSTOMS WORKSHEET							INCO Term				1/30/2025 9:44:51 AM Page No 1							
GLOBAL INVOICE CHARGES																								
Invoice No		Description		Foreign Value		Currency	Customs ROE & Date		Bank ROE		Rand Value		Supplier											
365290		Invoice		19757.50 USD			0.053094 25.01.27		0		372123.03		PERNOD RICARD SOUTH AFRICA											
		Customs Factor		0.053094000		Sub Total						372123.03												
		Conversion Factor		18.8345195080875								372123												
												372123.03												
												Total FOB												
C.I.F. & C. Charges																								
Invoice No		Description		Foreign Value		Currency	Customs ROE & Date		Bank ROE		Rand Value													
						Sub Total						372123.03												
						Grand Total						372123.03												
Bill of Entry Tariff Line Details																								
Line No.		1 Tariff Heading		22083010		Tariff Formula		154/A		Duty Type		XIB		Country of Origin		IN		Factor		0.053094000				
Invoice No		Line # Part No		Foreign Amount		Actual Price		LI		LA		NO		Customs Duty		Part 2b Duty		VAT		Customs Value				
365290		1		3587.50		3587.50		1575.00		630.00		2100.00		175291.20		0.00		37442.55		87569.00				
Line No.		2 Tariff Heading		22083010		Tariff Formula		154/A		Duty Type		XIB		Country of Origin		IN		Factor		0.053094000				
Invoice No		Line # Part No		Foreign Amount		Actual Price		LI		LA		NO		Customs Duty		Part 2b Duty		VAT		Customs Value				
365290		2		819.28		819.28		684.00		273.60		3420.00		76128.46		0.00		13965.15		15431.00				
Line No.		3 Tariff Heading		22083010		Tariff Formula		154/A		Duty Type		XIB		Country of Origin		IN		Factor		0.053094000				
Invoice No		Line # Part No		Foreign Amount		Actual Price		LI		LA		NO		Customs Duty		Part 2b Duty		VAT		Customs Value				
365290		3		9378.60		9378.60		7830.00		3132.00		39150.00		871447.68		0.00		159862.95		176841.00				
Line No.		4 Tariff Heading		22083010		Tariff Formula		154/A		Duty Type		XIB		Country of Origin		IN		Factor		0.053094000				
Invoice No		Line # Part No		Foreign Amount		Actual Price		LI		LA		NO		Customs Duty		Part 2b Duty		VAT		Customs Value				
365290		4		5972.12		5972.12		4986.00		1994.40		24930.00		554921.86		0.00		101797.80		112482.00				
Totals				19757.50		19757.50								1677787.20		0.00		313068.45		372123.00				
Entry Totals		Lines		Foreign Amount										Customs Duty		Part 2b Duty		VAT		Customs Value				
XI 21688553JH920260130071108		4		19757.50										1677787.20		0.00		313068.45		372123.00				



Pernod Ricard South Africa
Creators of Connectivity

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0000

PRSSA - Print Invoices 365290

Excise Number:
VAT No:

Date Fature / Invoice Date
Date Echance / Due Date
EAD CRA No:
Page 1

27/01/2025
30/03/2025

AUTRES REFERENCES / Other References: DE/5640 - Back-Order-Jan 25 Truck 2

CONDITIONS DE VENTE / Incoterm: FOB
EORI No: 2422756612

Shipped From / Fiscal lead:

LIEU DE CHARGEMENT / Loading Place: 60 days from statement
LIEU DE DECHARGEMENT / Unloading Place:
LIEU DE DESTINATION / Destination:

Fiscal lead: Exporter of Records: EORI No: 2422756612
SCA Bonded Warehouse
21 PURILIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

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

DESTINATAIRE / Consignee 73526
Modern Trade Distribution Limited
21 Tlie Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
1685 Gauleing
ZA

Transporteur / Carrier:
TRANSAITRE / Forwarding Agent:

ACHETEUR / Buyer 73525
Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Showgrounds
Lusaka
ZM
VAT Number: 2422756612

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 45 X 20 CL 40%	45.00	20.00	India	13,500.00	40.00	5,400.00	23,625.00	1,500	10,7800	16,170.00
IMPERIAL BLUE WHISKY 12 X 75 CL 40%	12.00	75.00	India	1,575.00	40.00	630.00	2,604.00	175	20,5000	3,587.50
Volume (en m3) / Volume (m3)	47.05									
Poids net(kg) / Weight Net(kg)										
14,568.00										
Poids Brut(kg) / Gross Weight (kg)										
26,229.00										
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)										
6,030.00										

Dont total des frais généraux / Overheads total
Escompte / Discount
592.73

Total USD
Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total USD TTC / Amount
USD including VAT
592.73
19,164.77

Bank Details
Vendor Bank / Banque Citibank USD
SWIFT Number CITIZAX
Acct# / N° compte *****6015
Branch / Agence

30-01-25

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name NDEBELEM
TEL..... 0021 24058836
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
1,675.00	26,229.00	14,568.00	2208309900	UNDENATURED ETHYL ALCOHOL	15,075.00	6,030.00	19,757.50
1,675.00	26,229.00	14,568.00			15,075.00	6,030.00	19,757.50

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4037 *** - 27/01/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18002000	1	5007865 ✓	21/10/2024	BCPT0120908	175
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002308	1	5004337 ✓	12/12/2024	BCPT0123450	76
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002313	1	5005490 ✓	18/12/2024	BCPT0123447	870
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002315	1	5005736	18/12/2024	BCPT0123448	554

Customer Name:

Modern Trade Distribution limited

Customer Bond#:

JHB OS 36598

Customer Address

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

Importers Code:

20561057

Customer DSV Billing Account Number:

4037