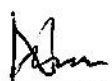


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 30/01/2025
Account No.: 73526	Transporter:
Customer PO: DE5653	Warehouse: AGDB
JDE REF NO.: DE5653	Invoice: 365312

BDR: 4044	DUTY PAID	CASES: 1530	
• 5001311 (04-02-25)			
JAMESON STANDARD 12 x 75 40% (1000 CA)			
OLMECA SILVER GE 6 x 70 35% (530 CA)			

DRIVER & CHEP DETAILS	
NAME: Kelvin Zany	BROWN PALLETS: 0
DATE: 11/2/2025	CHEP PALLETS: 19
TRUCK REGISTRATION: AOB 4440	SEALS: 883365 → 883368
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728097

Sending Location Account Number:

2700048487

Sending Location Name:

LPSA

Sending Location Details:

LPSA

Receiving Location Account Number:

Receiving Location Name:

~~Modern~~ Modern

Receiving Location Details:

Modern

Reference Number 1:

365312

Reference Number 2:

Reference Number 3:

Reference Description:

LPSA ref.

Reference Description:

Reference Description:

Effective Transfer Date:

20

Registration Number / Truck Number:

24

Driver's Name:

Return Date:

20

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

8001

Quantity:

19

Equipment Description

Black pallets

Equipment Code

Quantity:

Equipment Description

Pernod Ricard South Africa

Creators of conviviality

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

Excise Number:
VAT No:

EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5653 - Modern Trade PO2 Truck 1		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:																																																																			
LIEU DE CHARGEMENT / Loading Place: 60 days from statement		EORI No: 2422756612		Fiscal lead: Exporter of Records: EORI No: 2422756612																																																																			
LIEU DE DECHARGEMENT / Unloading Place:				SCA Bonded Warehouse 21 PURILIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827																																																																			
LIEU DE DESTINATION / Destination:				VAT Number: ACHETEUR / Buyer 73525 Modern Trade Distribution Limited Design Quarters 12 Friday Sitwale Road Showgrounds Lusaka ZM																																																																			
MONNAIE/Currency: USD CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 60 Days from statement 3%		DESTINAIRE / Consignee 73526 Modern Trade Distribution Limited Design Quarters 12 Friday Sitwale Road Show grounds Lusaka ZM		VAT Number: 2422756612																																																																			
Transporteur / Carrier: TRANSAITRE / Forwarding Agent:																																																																							
<table border="1"> <thead> <tr> <th>DESIGNATION DES ARTICLES / Items description</th> <th>Bottle Per Case</th> <th>Bottle Size</th> <th>Origine / Origin</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>JAMESON STANDARD 12 X 75 CL 40%</td> <td>12.00</td> <td>75.00</td> <td>Ireland</td> <td>9,000.00</td> <td>40.00</td> <td>3,600.00</td> <td>15,120.00</td> <td>1,000</td> <td>88.4000</td> <td>88,400.00</td> </tr> <tr> <td>OLMECA SILVER GE 6 X 70 CL 35%</td> <td>6.00</td> <td>70.00</td> <td>Mexico</td> <td>2,226.00</td> <td>35.00</td> <td>779.10</td> <td>4,102.20</td> <td>530</td> <td>59.6230</td> <td>31,600.19</td> </tr> <tr> <td>Volume (en ml) / Volume (m3)</td> <td>30.73</td> <td>Poids net(kg) / Weight Net(kg)</td> <td>10,662.60</td> <td>Poids Brut(kg) / Gross Weight (kg)</td> <td>19,222.20</td> <td>Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td> <td>4,379.10</td> <td>Total USD</td> <td>Montant TVA / VAT Amount</td> <td>120,000.19</td> </tr> <tr> <td colspan="7">Dont total des frais généraux / Overheads total</td> <td>3,600.01</td> <td>Total FRAIS / Cost Amount</td> <td>DEDUCTION</td> <td>116,400.18</td> </tr> <tr> <td colspan="7">Escompte / Discount</td> <td></td> <td>Total USD TTC / Amount USD including VAT</td> <td></td> <td></td> </tr> </tbody> </table>						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	JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	9,000.00	40.00	3,600.00	15,120.00	1,000	88.4000	88,400.00	OLMECA SILVER GE 6 X 70 CL 35%	6.00	70.00	Mexico	2,226.00	35.00	779.10	4,102.20	530	59.6230	31,600.19	Volume (en ml) / Volume (m3)	30.73	Poids net(kg) / Weight Net(kg)	10,662.60	Poids Brut(kg) / Gross Weight (kg)	19,222.20	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	4,379.10	Total USD	Montant TVA / VAT Amount	120,000.19	Dont total des frais généraux / Overheads total							3,600.01	Total FRAIS / Cost Amount	DEDUCTION	116,400.18	Escompte / Discount								Total USD TTC / Amount USD including VAT		
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Bank Details Vendor Bank /Banque Citibank USD SWIFT Number CITIZAX Acct# / N° compte *****6015 Branch / Agence <i>AOB 4440</i>																																																																							
LIEU D'ETABLISSEMENT / Establishment place NOM / Name NDEBELEM TEL..... 8021 84058835 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
1,000.00	15,120.00	8,532.00	2208308200	WHISKY AUTRE	9,000.00	3,600.00	88,400.00
530.00	4,102.20	2,130.60	2208905400	TEQUILA	2,226.00	779.10	31,600.19
1,530.00	19,222.20	10,662.60			11,226.00	4,379.10	120,000.19

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4044 *** - 16/01/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001758	1	5006080	17/05/2024	BCPT0114187	980
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001765	1	5005215	15/05/2024	BCPT0114229	20
XE	S250450	TEQUILA OLMECA BLANCO 6X700ML 35%	6X700ML	OC18002233	1	5001509	04/12/2024	SMAD0091929	530

Customer Name:

Modern Trade Distribution Limited

Customer Bond#:

Customer Address

DESIGN QUARTERS 12
FRIDAY SIWALE ROAD
SHOW GROUNDS
LUSAKA

Importers Code:

Customer DSV Billing Account Number:

4044



BREWLOCK
0883365



BREWLOCK
0883366



BREWLOCK
0883367



BREWLOCK
0883368



BREWLOCK
0883365



BREWLOCK
0883366



BREWLOCK
0883367



BREWLOCK
0883368

Handwritten signature or mark.


**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: 25.02.04 11:30

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

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365312	Case No	
Serial Number	21688553JHB20250203011123	Client Reference	
Date / Time to SARS	2025.02.04 11:29:11	Remarks / Additional Errors	
Date / Time from SARS	2025.02.04 11:30:25		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		MODERN TRADE DISTRIBUTION LIMITED	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	5ZA01245086CINV365312S	Registration Number	
Final BOE Number	5001311	Registration Date	
Final BOE Date	25.02.04	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	21937644	GAD TRUCKING PTY LTD	
Transport Code	3	Port of Exit	GRB
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250203PRSA002	House Waybill Number	21688553365312
Transport Doc. Date	25.02.03	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.02.03

Bill of Entry Totals

Gross Mass	19222.200	No of Packs	1530.00	Case		Total CIF/C	2261637.00
Total Customs Value	2261636.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250203011123
 Actual Arrival Date - 2025.02.03
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 House Bill of Lading No. - 365312
 Document Date - 2025.02.03
 Transport Document No. - 21688553TCL250203PRSA002
 Document Date - 2025.02.03
 Final Bill of Entry(MRN) No. - JHB202502045001311
 Document Date - 2025.02.04
 UCR No - 5ZA01245086CINV365312S
 EZC Reference No. - EZC0000000005801
 Customs Value -R 2261636
 Gross Mass - 19222.20
 Total No. of Packages - 1530

0
1
2
3
4
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6
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9

SAD -500 CUSTOMS DECLARATION FORM									
2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town				TIN 01245086 BASIC 4670144973		1. DECLARATION H		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE JHB MANIFEST NUMBER 21688553TCL250203PRSA002 2025.02.03 Johannesburg	
8. IMPORTER/CONSIGNEE MODERN TRADE DISTRIBUTION LIM ITED Design Quarters No.12 Friday Siwale Road Show Ground Lusaka				TIN BASIC		3. FORMS 1 5		4. REGISTRATION NO. 21688553JHB20250203011123 ASSESSMENT NO. & DATE	
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN 21688553 BASIC		5. ITEMS 3		6. TOT PACK 1530 7. DECLARANT REFERENCE 365312 [WEB]1.399x RECEIPT NO. & DATE	
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.02.03				19. CONTAINER		9. 10. 11.		12. VALUE DETAILS 2261637 13. A Invoice No. & Date 365312 25.01.30	
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR UCR 5ZA01245086CINV3653125 Trans Value : 2261636 JZAR Receiving Bank : 1058 Credit Terms 060 VAT Indicator = N		15. COE ZA 16. COO 17. COD ZM 17A. OWNER CODE 17B. REBATE USER CODE		20. DELIVERY TERMS	
25. TMF 3				26. TMI 3		27. PLACE OF DISCHARGE		22. CURRENCY AND TOTAL FOB VALUE 2261636 23. RATE OF EXCHANGE	
29. OOE GRB				30. LOCATION OF GOODS		32. ITEM NO. 1		33. COMODITY CODE 2208.30.10(0) 104.23.05	
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES ONE FIVE THREE ZERO CONTAINER NUMBERS Case				34. COC IE		35. GROSS MASS (KGS) 19222.20		36. PREFERENCE	
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 STANDARD 12X75CL 40%				37. CPC 67 42		38. NETT MASS(KGS) 0.00		39. QUOTA	
44. ADDITIONAL INFORMATION LICENSE NUMBER 1 DEDUCTED VALUE 0 DEDUCTED QUANTITY BND 1398279 PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE REBATE CODE 46. STATISTICAL VALUE 1632748				41. SUPP. UNITS 8820.00 LI 3528.00 LA 11760.00 NO		42. CUSTOMS VALUE (FCY) 1632748		43. VM	
47. CALCULATION OF DUTIES AND TAXES TYPE DUTY/TAX BASE RATE AMOUNT MP				48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		45. OTHER QTY 980.00 C5	
TOTAL				SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES & TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE 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>25.02.03</u> SIGNATURE I.D NUMBER DATE						FOR OFFICE USE LRN <u>21688553JHB20250203011123</u> MRN <u>JHB202502045001311</u>			

Date Printed

25.02.04

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

Time Printed 11:30

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		JHB		2		5	
PERNOD RICARD SOUTH AFRICA PTY					01245086				21688553JHB20250203 011123		365312 [WEB]1.399x	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC IE		35. GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; JAMESON STANDARD 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005215 24.05.15 1 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
	1					0					BND 28536				
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 3		33.COMODITY CODE 2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES					34. COC MX		35. GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 LI or Less; Other; OLMECA SILVER 6X70CL 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001509 24.12.04 1 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
	1					0					BND 348055				
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA		
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
	TOTAL ON FIRST ITEM OF THIS PAGE																								
	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON THIRD ITEM OF THIS PAGE																									

TOTAL ON SECOND ITEM OF THIS PAGE														
TYPE					AMOUNT					MP				
GRAND TOTALS FOR ALL PAGES														

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)					
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20250203011 123
54. Declarant Reference 365312 [WEB]1.399x					
55. Country of Commencement ZA			56. Transit Country ZA		
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number 21443521D	58. Guarantee Type BHR	59. Guarantor Code and Name	60. Bond Number	61. Guarantee Type
59. Remover Code and Name 21937644 GAD TRUCKING PTY LTD		60. Subcontractor Remover Code and Name		61. Remover Code and Name	
62. Subcontractor Remover Code and Name		63. Remover Code and Name		64. Subcontractor Remover Code and Name	
65. Office of commencement JHB		66. Office of exit GRB		67. Office of entry	
68. Office of exit		69. Office of entry		70. Office of exit	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp	
71. Transit Country			72. Country of Destination ZM		
73. Guarantor Code and Name	74. Bond Number	75. Guarantee type	76. Guarantor Code and Name 21443521D LIQUOR RUNNER J	77. Bond Number 21443521D	78. Guarantee type BHR
79. Remover Code and Name		80. Subcontractor Remover Code and Name		81. Remover Code and Name	
82. Subcontractor Remover Code and Name		83. Remover Code and Name		84. Subcontractor Remover Code and Name	
85. Office of entry		86. Office of exit		87. Office of entry	
88. Office of final destination		89. Office of entry		90. Office of final destination	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp	
Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code JHB	52. Forms 4 5	53. Registration number and Date 21688553JHB202 50203011123	54. Declarant Reference 365312 [WEB]1.399x																
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	57. Bond No./PP No. & Office Code 21443521D		58. Guarantee Type BHR	59. Remover, code and name GAD TRUCKING PTY LTD No 54 Olive Schreiner Avenue Elandspark Johannesburg South-Africa																
					TIN 21937644	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																		
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td>ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td>AQB4440</td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)	ROAD			Container Seal Number(s)	AQB4440			<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>				TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																			
Registration Number(s)	ROAD																					
Container Seal Number(s)	AQB4440																					
	TIN																					
Licensee of Customs and Excise Warehouse																						
I <u>KEVIN ZULU</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>11/12/2028</u> 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																		
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Container Seal Number(s)																						
	TIN																					
Licensee of Customs and Excise Warehouse																						
I <u>[Signature]</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>07-02-2028</u> Signature Date				I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																		

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD		JHB	21688553JHB202	365312 [WEB]1.399x
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50203011123	
		5	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 Road Manifest No. : 21688553TCL250203PRSA002 Road Note No. : 365312 Shipment Date : 25.02.03	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553365312 Total Penal Sum = R1774870 Port of Exit/Dest = GRB Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 365312 25.01.30
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ITEM SEGMENT INFORMATION	
1	1
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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
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[illegible]

Agents File No.		365312		CUSTOMS WORKSHEET		INCO Term		2/4/2025 11:28:26 AM		Page No 1								
GLOBAL INVOICE CHARGES																		
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier											
365312	Invoice	120000.19	USD	0.053059 25.01.30	0	2261636.86	PERNOD RICARD SOUTH AFRICA PTY LTD											
	Customs Factor	0.053059000		Sub Total		2261636.86												
	Conversion Factor	18.8469439680356		CUSTOMS VALUE		2261637												
				Total FOB		2261636.86												
C.I.F. & C. Charges																		
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value												
				Sub Total														
				Grand Total		2261636.86												
Bill of Entry Tariff Line Details																		
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Factor	0.053059000					
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value							
365312	1		86632.00	86632.00	8820.00	3528.00	11760.00	0.00	0.00	0.00								
	Line Totals		86632.00	86632.00	8820.00	3528.00	11760.00	0.00	0.00	416648.10	1632748.00							
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Factor	0.053059000					
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value							
365312	2		1768.00	1768.00	180.00	72.00	240.00	0.00	0.00	0.00								
	Line Totals		1768.00	1768.00	180.00	72.00	240.00	0.00	0.00	8502.90	33321.00							
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	MX	Factor	0.053059000					
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value							
365312	3		31600.19	31600.19	2226.00	779.10	0.00	0.00	0.00	0.00								
	Line Totals		31600.19	31600.19	2226.00	779.10	0.00	0.00	0.00	130849.35	595587.00							
	Totals		120000.19	120000.19				0.00	0.00	556000.35	2261636.00							
Entry Totals												Lines	3	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XE 21688653JHB20250203011123														120000.19	0.00	0.00	556000.35	2261636.00