

Pernod Ricard South Africa

Client name: TABAK DURBAN	Order received: 03/02/2025
Account No.: 59832	Transporter: LRS A
Customer PO: DE5657	Warehouse: AGDB
JDE REF NO.: DE5657	Invoice: 365324

BDR: 4018	DUTY PAID	CASES: 1660	
• 5000729 (03-02-25)			
IMPERIAL BLUE WHISKY 12 x 75 40% (572 CA) 11 P			
IMPERIAL BLUE WHISKY 45 X 20 40% (180 CA) 4P + 12CS			
BEEFEATER PINK 45 X 20 CL NRF 37.5% (960 CA) 6P			
BEEFEATER 12 X 75 CL NR 40% (128 CA) 2P			

DRIVER & CHEP DETAILS

NAME: SBUSISO	BROWN PALLETS: 4
DATE: 04/02/2025	CHEP PALLETS: 19.
TRUCK REGISTRATION: HZP 771 FS	SEALS: 883425 → 883432
DRIVER SIGNATURE: 	LOADER SIGNATURE: 

BREWLOCK
0883425

BREWLOCK
0883426

BREWLOCK
0883427

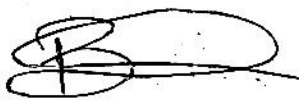
BREWLOCK
0883428

BREWLOCK
0883429

BREWLOCK
0883430

BREWLOCK
0883431

BREWLOCK
0883432

 04/02/2024



Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726971

Sending Location Account Number

700048487

Sending Location Name

VRSD

Sending Location Details

685A

Receiving Location Account Number

101663609

Receiving Location Name

Trunk dbn

Receiving Location Details

Trunk dbn

Reference Number 1

65324

Reference Number 2

Reference Number 3

Reference Description

VRSD rel

Reference Description

Reference Description

Effective Transfer Date

04022025

Registration Number / Truck Number

1128771FS

Driver's Name

Mhoreni Shana Mh

Recent Date

20

Checked By Name

Checked Signature

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

3001

Quantity

1

Equipment Description

Black pallet

Equipment Code

Quantity

Equipment Description


**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: 25.02.03 13:24

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365324	Case No	
Serial Number	21688553JHB20250203011119	Client Reference	
Date / Time to SARS	2025.02.03 13:24:08	Remarks / Additional Errors	
Date / Time from SARS	2025.02.03 13:24:36		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5000729	Registration Date	
Final BOE Date	25.02.03	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	DBNOS 07830	TABAK DUTY FREE (DURBAN) WH OS	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.02.03	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.02.03	Shipment Date	25.02.03

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1840.00	Total CIF/C	1260651.00
Total Customs Value	1260651.00	Total Amount Due	1740527.34	Amount Payable	1740527.34

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250203011119
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202502035000729
 Document Date - 2025.02.03
 EZC Reference No. - EZC00000000005797
 Customs Value -R 1260651

System Supplied by Easy Clear Pty Ltd tel: +27 11 453 9496 Fax: +27 11 453 9545

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		21094895		JHB		365324 [WEB]1.399x	
TABAK DUTY FREE (DURBAN)									21688553JHB20250203 011119			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE						
					5		2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		
							IN				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 12X75CL 40%												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT	
												5009435 24.10.23 1 JHB	
41. SUPP. UNITS				42. CUSTOMS VALUE (FCY)		43.VM							
1917.00				LI									
766.80				LA				121778					
2556.00				NO									
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45.OTHER QUANTITIES			
LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY			
					0								
					BND 265451								
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE			
										46. STATISTICAL VALUE			
										121778			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE						
					6		2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		
							IN				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 12X75CL 40%												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT	
												5001143 24.11.04 1 JHB	
41. SUPP. UNITS				42. CUSTOMS VALUE (FCY)		43.VM							
3231.00				LI									
1292.40				LA				205251					
4308.00				NO									
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45.OTHER QUANTITIES			
LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY			
					0								
					BND 447403								
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE			
										46. STATISTICAL VALUE			
										205251			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE						
					7		2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		
							IN				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	
												5006829 24.12.20 1 JHB	
41. SUPP. UNITS				42. CUSTOMS VALUE (FCY)		43.VM							
1620.00				LI									
648.00				LA				96136					
8100.00				NO									
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45.OTHER QUANTITIES			
LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY			
					0								
					BND 223207								
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE			
										46. STATISTICAL VALUE			
										96136			

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 TIN 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 4 6		53. Registration number and Data 21688553JHB202502030111 19		54. Declarant Reference 365324 [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		59. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		61. Remover Code and Name 21443521 LIQUOR RUNNER JHB		62. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit DBN		63. Office of entry DBN		64. Office of exit DBN	
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		75. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		77. Remover Code and Name 21443521 LIQUOR RUNNER JH		78. Subcontractor Remover Code and Name	
77. Office of entry DBN		78. Office of exit DBN		79. Office of entry DBN		80. Office of final destination DBN	
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 21094895	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE (DURBAN)		JHB	21688553JHB202	365324 [WEB]1.399x
11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley		52. Forms	50203011119	
		5	6	

GENERAL SEGMENT INFORMATION

2. Exporter / Consignor	
HOUSE WAYBILL NUMBERS Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.02.03	19. CONTAINER (Cargo status)
DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1740528 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE

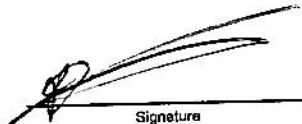
ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 6 6	53. Registration number and Date 21688553JHB202 50203011119	54. Declarant Reference 365324 [WEB]1.399x									
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	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									
58. Guarantee Type			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery										
87. Declaration by Licensed Remover of goods in bond - Loading			Licensee of Customs and Excise Warehouse TIN										
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>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)			I <u>SBUSISO</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  04/02/2025 Signature Date	
Truck Horse	First Trailer	Second Trailer											
Registration Number(s)													
Container Seal Number(s)													
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery										
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>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)			I <u>Erin</u> (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  04/02/25 Signature Date	
Truck Horse	First Trailer	Second Trailer											
Registration Number(s)													
Container Seal Number(s)													

Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	6		205251.07	205251.07	3231.00	1292.40	4308.00	359597.38	0.00	87805.95	
Line Totals			205251.07	205251.07	3231.00	1292.40	4308.00	359597.38	0.00	87805.95	205251.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th> <th>Factor</th> <th>1.0000000000</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
385324	7		96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	
Line Totals			96136.20	96136.20	1620.00	648.00	8100.00	180299.52	0.00	42907.35	96136.00
Totals			1280651.36	1280651.36				1332626.19	0.00	407801.15	1280651.00
Line No.	7	Tariff Heading <th>22083010</th> <th>Tariff Formula</th> <th>154/A</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>IN</th>	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN		



Pernod Ricard South Africa
Creators of conviviality

DIVISION OF PERNOD RICARD SOUTH AFRICA
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 365324

Excise Number:
VAT No:

Date Facture / Invoice Date 03/02/2025
Date Echéance / Due Date 15/03/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5657 - DPRO7386

LIEU DE CHARGEMENT / Loading Place:

LIEU DE DECHARGEMENT / Unloading Place:

LIEU DE DESTINATION / Destination:

IMPORTER CODE 21094895
DBN OS 07830/DBN SOS SOS 03774

CONDITIONS DE VENTE / Incoterm:

EOH No:

Shipped From / Fiscal lead:
Fiscal lead: Exporter of Records: EOH No: 4370258859
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
15 Days from statement 2.5%
CONDITIONS DE VENTE / Sales Terms:

Transporteur / Carrier:
TRANSMITAIRE / Forwarding Agent:

PRSCA - Pernod nominated transporter
ZA

DESTINATAIRE / Consignee 59832
Tabak Distribution Durban (Pty) Ltd
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
4052 Durban
ZA

ACHETEUR / Buyer 59831
Tabak Distribution Durban (Pty) Ltd
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
4052 Durban
VAT Number: 4370258859

DESIGNATION DES ARTICLES / Items description

IMPERIAL BLUE WHISKY 12 X 75 CL 40%						
IMPERIAL BLUE WHISKY 45 X 20 CL 40%						
BEEFEATER PINK 6 X 75 CL N° 37.5%						
BEEFEATER 12 X 75 CL N° 40%						
Volume (en m3) /	33.30	Poids net(kg) /	12,416.28	Poids Brut(kg) /	20,554.60	Volume d'alcool pur (en litre) /
Volume (m3)		Weight Net(kg)		Gross Weight (kg)		Pure alcohol's volume (in liter)

Dont total des frais généraux / Overheads total 31,516.29
Escompte / Discount

Total ZAR
Montant TVA / VAT Amount 31,516.29
TOTAL FRAIS / Cost Amount 1,229,135.07
DEDUCTION
Total ZAR TTC / Amount
ZAR including VAT

Bank Details
Vendor Bank / Banque Citibank ZAR
SWIFT Number CITIZAK
Acct# / N° compte 0201556023
Branch / Agence

[Signature]

04/02/2025

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
752.00	11,346.36	7,236.12	2208309900	UNDEMNATED ETHYL ALCOHOL	6,768.00	2,707.20	423,165.76
128.00	1,928.76	1,090.56	2208501100	GIN & GENIEVRE	1,152.00	460.80	155,778.56
960.00	7,279.49	4,085.60	2208601100	VODKA	4,320.00	1,620.00	681,707.04
1,840.00	20,554.60	12,416.28			12,240.00	4,788.00	1,260,651.36

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4046 *** - 03/02/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18001881	2	5006848	19/08/2024	BCPT0118016	94
XIB	S141318	BEEFEATER 12X750ML 40% 2026.08.19	12X750ML	OC18001887	3	5006915	19/08/2024	BCPT0118034	34
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001674	1	5000296	03/04/2024	BCPT0112282	182
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001698	1	5005863	16/04/2024	BCPT0113450	778
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18002001	1	5009435	23/10/2024	BCPT0120924	213
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	O18002067	1	5001143	04/11/2024	BCPT0120915	359
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002314	1	5006829	20/12/2024	BCPT0123443	180

Customer Name:

TABAK DUTY FREE DURBAN

Customer Bond#:

DBN OS 7830

Customer Address

11 Riverhorse Close
Unit 9 Grd Heights
Riverhorse Vally
Durban

Importers Code:

21094895

Customer DSV Billing Account Number:

4046