

Pernod Ricard South Africa

Client name: DOWNTOWN	Order received: 04/02/2025
Account No.: 58566	Transporter: L RSA
Customer PO: DE5664	Warehouse: AGDB
JDE REF NO.: DE5664	Invoice: 365327

BDR: 4052	DUTY PAID	CASES: 1344	
• 5001679 (06-02-25)			
IMPERIAL BLUE WHISKY 45x20 CL 40% (1344 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Mendrie</i>	BROWN PALLETS: <i>032</i>
DATE: <i>6/2/2025</i>	CHEP PALLETS: <i>0</i>
TRUCK REGISTRATION: <i>JBK 13S-FS</i>	SEALS: <i>0883417 - 3424</i>
DRIVER SIGNATURE: <i>M. Mendrie</i>	LOADER SIGNATURE: <i>[Signature]</i>

BREWLOCK
0883417

BREWLOCK
0883418

BREWLOCK
0883419

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0883420

BREWLOCK
0883421

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BREWLOCK
0883423

BREWLOCK
0883424

Handwritten:
Hendrie
~~SAVED~~
1/1/80


**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: 25.02.06 08:54

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365327	Case No	
Serial Number	21688553JHB20250206011127	Client Reference	
Date / Time to SARS	2025.02.06 08:53:58	Remarks / Additional Errors	
Date / Time from SARS	2025.02.06 08:54:30		
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	5001679	Registration Date	
Final BOE Date	25.02.06	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	25.02.04	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.02.05	Shipment Date	25.02.04

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	1666611.51	Amount Payable	1666611.51

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250206011127
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202502065001679
 Document Date - 2025.02.06
 EZC Reference No. - EZC000000000005805
 Customs Value -R 717816

SAD -500 CUSTOMS DECLARATION FORM													
0	2. EXPORTER/CONSIGNOR		TIN										
			BSIC										
1			1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE							
2			E			OFFICE CODE		MANIFEST NUMBER					
3						JHB		2025.02.04					
4													
5	8. IMPORTER/CONSIGNEE DOWNTOWN DUTY FREE PTY LTD Erf 5323 Montague Gardens No 7BP Road Montague Gardens Cape Town South-Africa		TIN	21579039									
6			BSIC										
7			3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE				
8			1		5		21688553JHB20250206011127						
9			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE				
0			3		1344		365327 [WEB]1.399y						
			9.	10.	11.	12. VALUE DETAILS		13. A Invoice No. & Date					
						717817		365327 25.02.04					
			14. DECLARANT/AGENT		TIN	21688553							
			TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW		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 2025.02.05				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE				
									717816				
			21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR		24. OTHER COST DETAILS				
							VAT Indicator = N		CURRENCY		AMOUNT		
									FREIGHT				
									INSURANCE				
									OTHER COST				
			25. TMF	26. TMI	DATE	27. PLACE OF DISCHARGE		32. ITEM NO.		33. COMMODITY CODE			
			3	3				1		2208.30.10(0)			
			29. OOE		30. LOCATION OF GOODS				104.23.05				
			CTN										
			MARKS & NUMBERS										
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 Ls 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
										1422.00 LI		84386	N1
			568.80 LA										
			7110.00 NO										
			EX WAREHOUSE CODE		JHBOS 36083		45. OTHER QTY		158.00 CS ✓				
			LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY						
					0		BND 195926						
			PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE				
									84386				
47. CALCULATION OF DUTIES AND TAXES			TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
								F		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, <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.													
9009235130087										25.02.06			
SIGNATURE										ID NUMBER			
DATE													
										LRN 21688553JHB20250206011127			
										JHB202502065001679			

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER				TIN		21579039		JHB		2		5		21688553JHB20250206 011127		365327 [WEB]1.399y	
DOWNTOWN DUTY FREE PTY LTD																	

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 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 LI or Less; IMPERIAL BLUE WHISKY 45X20CL 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006466 24.12.20 1 JHB							

44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE						DEDUCTED QUANTITY					
							0											
	BND 1078833																	

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE						46. STATISTICAL VALUE 464658					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 3		33.COMODITY 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 LI or Less; IMPERIAL BLUE WHISKY 45X20CL 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006883 24.12.21 1 JHB							

44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE						DEDUCTED QUANTITY					
							0											
	BND 391852																	

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE						46. STATISTICAL VALUE 168772					

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						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											
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 21688553JHB20250206011 127		54. Declarant Reference 365327 [WEB]1.399y	
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 ☐ 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 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	365327 [WEB]1.399y
Erf 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forms	50206011127	
		4 5		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Number
3. Segment Description	4. Segment Location
5. Segment Status	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 : 25.02.04	

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

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 50206011127		54. Declarant Reference 365327 [WEB]1.399y														
56. Guarantor 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		60. Subcontractor Remover, code and name														
		58. Guarantee Type		TIN 21443521		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>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) JBK13503</td> <td>JBD62063</td> <td>JBD62265</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) JBK13503	JBD62063	JBD62265	Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s) JBK13503	JBD62063	JBD62265																		
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>Handrie</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>M. not 11</u> Signature <u>06/02/2025</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) / "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																
<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)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </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>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 <u>[Signature]</u> Signature <u>6/2/2025</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																

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365327	Invoice	717816.96 ZAR		1 25.02.04	0	717816.96 DOWNTOWN DUTY FREE PTY LTD	
	Customs Factor	1.000000000		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		
				Grand Total		717816.96

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula		154/A	Duty Type		XIB	Country of Origin		IN	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI		LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365327	1		84386.22	84386.22	1422.00		568.80	7110.00	158262.91	0.00	37663.20			
Line Totals			84386.22	84386.22	1422.00		568.80	7110.00	158262.91	0.00	37663.20			84386.00
Line No.	2	Tariff Heading	22083010	Tariff Formula		154/A	Duty Type		XIB	Country of Origin		IN	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI		LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365327	2		464658.30	464658.30	7830.00		3132.00	39150.00	871447.68	0.00	207385.65			
Line Totals			464658.30	464658.30	7830.00		3132.00	39150.00	871447.68	0.00	207385.65			464658.00
Line No.	3	Tariff Heading	22083010	Tariff Formula		154/A	Duty Type		XIB	Country of Origin		IN	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI		LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365327	3		168772.44	168772.44	2844.00		1137.60	14220.00	316525.82	0.00	75326.25			
Line Totals			168772.44	168772.44	2844.00		1137.60	14220.00	316525.82	0.00	75326.25			168772.00
Totals			717816.96	717816.96					1346236.41	0.00	320375.10			717816.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21688553/JHB2025020601127	3	717816.96	1346236.41	0.00	320375.10	717816.00
B						



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 365327

Excise Number:
VAT No:

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

04/02/2025
30/03/2025

AUTRES REFERENCES / Other References DE/5664 - PO-DC00000131		CONDITIONS DE VENTE / Incoterms: CIF BOND STORE CTN SOS 01832		Shipped From / Fiscal lead:							
LIEU DE CHARGEMENT / Loading Place: LIEU DE DECHARGEMENT / Unloading Place: LIEU DE DESTINATION / Destination:		IMPORTER CODE 21579039 BOND STORE CTN SOS 01832		Fiscal lead: Exporter of records: EORI No: 4070271772 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 30 Days from statement 1.5% CONDITIONS DE VENTE / Sales Terms:		DESTINAIRE / Contigee 58556 Downtown Duty Free (EFT 80) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town ZA		ACHETEUR / Buyer 58555 Downtown Duty Free (EFT 80) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town VAT Number: 4070271772							
Transporteur / Carrier: PRSCA - Pernod nominated transporter TRANSAIRE / Forwarding Agent:											
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	12,096.00	40.00	4,838.40	21,168.00	1,344	534.0900	717,816.96
Volume (en m3) / Volume (m3)		Poids net(Kg) / Weight Net(Kg)		Poids Brut(Kg) / Gross Weight (Kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (In liter)		Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT		10,767.25 707,049.71	
Bank Details Vendor Bank /Banque SWIFT Number Actif / N° compte Branch / Agence		Citibank ZAR CITI2AX 0201556023		LIEU D'ETABLISSEMENT / Establishment place NOM / Name NDERHELM TEL..... 8021 84058836 SIGNATURE.							
Nomenclature NDP / NDP nomenclature											

5BK/350.5
M 15/10/2025

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 - *** 4052 *** - 04/02/2025 -

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	OC18002314	1	5006829	20/12/2024	BCPT0123443	158 ✓
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002312	1	5006466	20/12/2024	BCPT0123446	870
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002318	1	5006883	21/12/2024	BCPT0123445	316

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: 4052