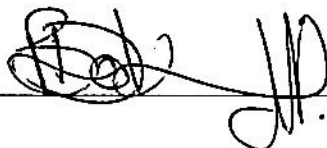


Pernod Ricard South Africa

Client name: SPACECASE	Order received: 10/02/2025
Account No.: 71109	Transporter:
Customer PO: DE5677	Warehouse: AGDD
JDE REF NO.: DE5677	Invoice: 365336

BDR:	DUTY PAID	CASES: 1000	
• 5008159 (10-02-2025)			
JAMESON WHISKY STD 12x750ML 43% (1000CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Donwhane</i>	BROWN PALLETS:
DATE: <i>11/02/2025</i>	CHEP PALLETS: <i>015</i>
TRUCK REGISTRATION: <i>CNT 593NC</i>	SEALS: <i>0883393 - 0883400</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726974

Sending Location Account Number:

2700048487

Sending Location Name:

LRSA

Sending Location Details:

LRSA

Receiving Location Account Number:

Receiving Location Name:

SPACE CASE

Receiving Location Details:

SPACE CASE

Reference Number 1:

365336

Reference Number 2:

Reference Number 3:

Reference Description:

PRSA INVOICE

Reference Description:

Reference Description:

Effective Transfer Date:

11022025

Registration Number / Track Number:

CNT 593NC

Driver's Name:

Donwheine

Record Date:

20

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

68001

Quantity:

01

Equipment Description:

CHEP

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

BREWLOCK

0883393

BREWLOCK

0883394

BREWLOCK

0883395

BREWLOCK

0883396

BREWLOCK

0883397

BREWLOCK

0883398

BREWLOCK

0883399

BREWLOCK

0002400



Pernod Ricard South Africa
Creators of Community

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

PRSSA - Print Invoices 365336

Excise Number:
VAT No:

Date Facture / Invoice Date 10/02/2025
Date Echéance / Due Date 30/05/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5677 - Feb order

CONDITIONS DE VENTE / Incoterm:

Shipped From / Fiscal lead:

LIEU DE CHARGEMENT / Loading Place: 90 days from statement
LIEU DE DECHARGEMENT / Unloading Place:
LIEU DE DESTINATION / Destination:

MONNAIE/Currency:

CONDITIONS DE PAIEMENT / Payment Terms: NAD
Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%

Transporteur / Carrier:
TRANSAITRE / Forwarding Agent:

DESTINATAIRE / Consignee 71109
Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek
NA

ACHETEUR / Buyer 71108
Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek
NA
VAT Number:

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
Jamieson Whiskey Std 750ml 12x750ml 43%	12.00	75.00	Ireland	9,000.00	43.00	3,870.00	15,400.00	1,000	3,118.1900	3,118,190.00
Volume (en m3) / Volume (m3)	27.00									
Poids net(Kg) / Weight Net(Kg)										
Poids Brut(Kg) / Gross Weight (Kg)										
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)										
3,870.00										

Dont total des frais généraux / Overheads total
Escompte / Discount

Donchane Bok.

Total NAD
Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total NAD TTC / Amount
NAD Including VAT
3,118,190.00

Bank Details
Vendor Bank/Banque
SWIFT Number
Acct# / N° compte
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO63703
TEL.....
SIGNATURE:

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (Kg)	Poids Net (kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Pernod Ricard South Africa
Creators of Camellia

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

Packing List: **1653338** Page **1** of **11**
Date Facture /Order Date: **2025/02/10**

AUTRES REFERENCES / Other References: 5677 DE Feb order
LIEU DE CHARGEMENT / Loading Place: SD LOG
: LIEU DE DECHARGEMENT / Unloading Place: DRC
: LIEU DE DESTINATION / Destination :.

Incoterms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses

Fiscal Representative in France

TWIF VAT SERVICES France SAS

52, rue de la Victoire

Tel.: + (33) 01 45 03 60 36 Fax.: + (33) 01 45 03 63 77

Vat Number in France : F33.383.511.623

Spacecase Investments (Pty) Ltd

Erf 8367 Unit 1 Ruhr Street

Northern Industrial Area

Windhoek

DESTINATAIRE / Consignee

Spacecase Investments (Pty) Ltd

Erf 8367 Unit 1 Ruhr Street

Northern Industrial Area

Windhoek

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%
Transporteur / Carrier:
TRANSPORTAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)	Pure alcohol (liter)
101500		Jameson Whiskey Std 750ml 12x750ml 43%	1,000.00	CA	15,400.0000	8,484.0000	27.0000	3,870.0000
Total			1,000.00		15,400.0000	8,484.0000	27.0000	3,870.0000
NDP Nimendature								
NDP Description	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
		1,000.00	15,400.0000	8,484.0000	27.0000			

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


**Trade Clearing
Logistics** (Pty) Ltd

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: gesnie@icloud.com

Printed: 25.02.10 16:44

Paperless EDI Notification

 Decision: **8 - PROCEED TO BORDER (SACU CLEARANCES)**

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365336	Case No	
Serial Number	21688553SKH20250210011134	Client Reference	
Date / Time to SARS	2025.02.10 16:43:56	Remarks / Additional Errors	
Date / Time from SARS	2025.02.10 16:44:29	-PROCEED TO BORDER	
Customs Office	SKH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		SPACECASE INVESTMENTS PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	5ZA01245086CINV365336S	Registration Number	
Final BOE Number	5008159	Registration Date	
Final BOE Date	25.02.10	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	SKH
Removal Transport Code			
Transport Doc. Number	21688553TCL250210PRSA002	House Waybill Number	21688553365336
Transport Doc. Date	25.02.10	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.02.10

Bill of Entry Totals

Gross Mass	15400.000	No of Packs	1000.00	Case		Total CIF/C	3118190.00
Total Customs Value	3118190.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

 Serial(LRN) Number - 21688553SKH20250210011134
 Actual Arrival Date - 2025.02.10
 Customs Office of Clearance - SKH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 365336
 Document Date - 2025.02.10
 Transport Document No. - 21688553TCL250210PRSA002
 Document Date - 2025.02.10
 Final Bill of Entry(MRN) No. - SKH202502105008159
 Document Date - 2025.02.10
 UCR No - 5ZA01245086CINV365336S
 EZC Reference No. - EZC00000000005813
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 3118190
 Gross Mass - 15400.00
 Total No. of Packages - 1000

Donwhane Bob

0	SAD -500 CUSTOMS DECLARATION FORM																															
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					TIN 01245086		1. DECLARATION H			A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE SKH MANIFEST NUMBER 21688553TCL250210PRSA002 2025.02.10 Johannesburg																					
2						BSIC 4670144973					3. FORMS 1 1			4. REGISTRATION NO. 21688553SKH20250210011134			ASSESSMENT NO. & DATE															
3	8. IMPORTER/CONSIGNEE SPACECASE INVESTMENTS PTY LTD Erf 8367, Unit 1 Ruhr Street Northern Industrial Area Windhoek Namibia					TIN		5. ITEMS 1		6. TOT PACK 1000		7. DECLARANT REFERENCE 365336 [WEB]1.399y		RECEIPT NO. & DATE																		
4						BSIC										9.		10.		11.		12. VALUE DETAILS 3118190		13. A Invoice No. & Date 365336 25.02.10								
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN 21688553		15. COE ZA		16. COO		17. COD NA		17A. OWNER CODE		17B. REBATE USER CODE																
6						20. DELIVERY TERMS								22. CURRENCY AND TOTAL FOB VALUE 3118190				23. RATE OF EXCHANGE														
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.02.10					19. CONTAINER		28. FINANCIAL DATA UCR UCR 5ZA01245086CINV3653365 Trans Value : 3118190 ZAR Receiving Bank : 1058 Credit Terms 090 VAT Indicator = N					24. OTHER COST DETAILS																			
8	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					25. TMF 3							26. TMI		DATE		27. PLACE OF DISCHARGE		CURRENCY		AMOUNT											
9	29. OOE SKH					30. LOCATION OF GOODS					32. ITEM NO. 1		33. COMODITY CODE 2208.30.10(0)		104.23.05																	
																	MARKS & NUMBERS		34. COC IE		35. GROSS MASS (KGS) 15400.00		36. PREFERENCE									
31. PACKAGES AND DESCRIPTION OF GOODS 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;																	37. CPC 60 00		38. NETT MASS (KGS) 0.00		39. QUOTA											
																	40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0										41. SUPP. UNITS 9000.00 LI		42. CUSTOMS VALUE (FCY) 3118190		43. VM	
																	44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 1 0										45. OTHER QTY 0.00					
																	PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE REBATE CODE 1 0										46. STATISTICAL VALUE 3118190					
47. CALCULATION OF DUTIES AND TAXES																	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT													
																	SUMMARY OF TOTAL DUTIES AND TAXES										EX WAREHOUSE CODE		45. OTHER QTY 0.00			
																	TOTAL DUTIES & TAXES										AMOUNT OVERPAID		AMOUNT UNDERPAID			
																	OTHER										TOTAL PAYABLE		GUARANTEE			
																	TOTAL										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. _____ 9009235130087 _____ 25.02.10 SIGNATURE I.D NUMBER DATE										FOR OFFICE USE LRN MRN 21688553SKH20250210011134 SKH202502105008159					

