

Pernod Ricard South Africa

Client name: TABAK CAPE TOWN	Order received: 12/02/2025
Account No.: 59830	Transporter: LBSA
Customer PO: DE5693	Warehouse: AGDB
JDE REF NO.: DE5693	Invoice: 365343

BDR: 4073	DUTY PAID	CASES: 350	
• 5004626 (13-02-25)			
JAMESON STANDARD 12x75CL 40% (350 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>ERIC</i>	BROWN PALLETS: <i>1</i>
DATE: <i>19/02/2025</i>	CHEP PALLETS: <i>4</i>
TRUCK REGISTRATION: <i>JBK 285 FS</i>	SEALS: <i>883 SOS → 883SPZ</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 072698C

Sending Location Account Number

2700048487

Sending Location Name

LP5A

Sending Location Details

LP5A

Receiving Location Account Number

0101663610

Receiving Location Name

Tubak CT

Receiving Location Details

Tubak

Reference Number 1:

365343

Reference Number 2

Reference Number 3

Reference Description

LP5A ref

Reference Description

Reference Description

Equipment Code

8001

Quantity

1-4

Equipment Description

Black blkl.

Quantity

Equipment Code

Equipment Description

Effective Transfer Date:

19022025

Registration Number / Truck Number

DKP285PC

Driver's Name:

Eric

Receipt Date

20

Checked By Name

Checked Signature

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

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.

0883512

BREWLOCK

0883511

BREWLOCK

0883510

BREWLOCK

0883509

BREWLOCK

0883508

BREWLOCK

0883507

BREWLOCK

0883506

BREWLOCK

0883505

BREWLOCK

19/03/2025
[Signature]



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 0000

PRSSA - Print Invoices 365343

Excise Number:
VAT No:

Date Fracture / Invoice Date 12/02/2025
Date Echéance / Due Date 15/03/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5693 - P019620		CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182		Shipped From / Fiscal lead:																																																																									
LIEU DE CHARGEMENT / Loading Place: IM/PORTER CODE 1240289		EORI No: 4780150068		Fiscal lead: Exporter of Records, EORI No: 4780150068																																																																									
LIEU DE DECHARGEMENT / Unloading Place: CTN OS 005632/CTN SOS 01182				SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:																																																																									
LIEU DE DESTINATION / Destination:		DESTINATAIRE / Consignee 59830 Tabak Distribution Cape Town (Pty) Ltd 20 Lowestoft Street Paarden Eiland Cape Town ZA		ACHETEUR / Buyer 59829 Tabak Distribution Cape Town (Pty) Ltd 20 Lowestoft Street Paarden Eiland Cape Town VAT Number: 4780150068																																																																									
MONNAIE/Currency: ZAR		CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 15 Days from statement 2.5%																																																																											
CONDITIONS DE VENTE / Sales Terms:																																																																													
Transporteur / Carrier: PRSCA - Pernod nominated transporter																																																																													
TRANSAITRAIRE / Forwarding Agent:																																																																													
<table><tr><th colspan="2">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><tr><td>JAMESON STANDARD 12 X 75 CL 40%</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Volume (en m3) /</td><td>8.81</td><td>Poids net(kg) /</td><td>2,986.20</td><td>Poids Brut(kg) /</td><td>12.00</td><td>75.00</td><td>Ireland</td><td>5,292.00</td><td>3,150.00</td><td>40.00</td><td>1,260.00</td></tr><tr><td>Volume (m3)</td><td></td><td>Weight Net(kg)</td><td></td><td>Gross Weight (kg)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td colspan="4"></td><td colspan="4">Dont total des frais généraux / Overheads total</td><td colspan="4">22,842.04</td></tr><tr><td colspan="4"></td><td colspan="4">Escompte / Discount</td><td colspan="4"></td></tr></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%												Volume (en m3) /	8.81	Poids net(kg) /	2,986.20	Poids Brut(kg) /	12.00	75.00	Ireland	5,292.00	3,150.00	40.00	1,260.00	Volume (m3)		Weight Net(kg)		Gross Weight (kg)												Dont total des frais généraux / Overheads total				22,842.04								Escompte / Discount							
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19/02/2025
[Signature]

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4073 ***- 12/02/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001760	1	5004894	15/05/2024	BCPT0114225	350
Customer Name:		TABAK DUTY FREE-CAPE TOWN			Customer Bond#:		CTN OS 5632		
Customer Address		PAARDEN EILAND			Importers Code:		1240289		
Customer DSV Billing Account Number::				4073					


**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: 25.02.13 10:21

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365343	Case No	
Serial Number	21688553JHB20250213011139	Client Reference	
Date / Time to SARS	2025.02.13 10:20:55	Remarks / Additional Errors	
Date / Time from SARS	2025.02.13 10:21:17		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5004626	Registration Date	
Final BOE Date	25.02.13	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	CTNOS 05632	TABAK DUTY FREE CAPE TOWN WH	
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	25.02.12	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.02.13	Shipment Date	25.02.12

Bill of Entry Totals

Gross Mass	0.000	No of Packs	350.00	Total CIF/C	913681.00
Total Customs Value	913681.00	Total Amount Due	553927.05	Amount Payable	553927.05

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250213011139
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202502135004626
 Document Date - 2025.02.13
 EZC Reference No. - EZC000000000005818
 Customs Value -R 913681

0	SAD -500 CUSTOMS DECLARATION FORM																		
1	2. EXPORTER/CONSIGNOR					TIN					1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE						
2						BASIC				E		OFFICE CODE		MANIFEST NUMBER					
3												JHB		2025.02.12					
4	8. IMPORTER/CONSIGNEE TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town South-Africa					TIN		01240289			3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE		
5						BASIC				1		4		21688553JHB20250213011139					
6																			
7	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE		
8						BASIC				1		350		365343 [WEB]1.400a					
9																			
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.02.13					19. CONTAINER		15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE				
									ZA										
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR VAT Indicator = N					22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE				
										913681									
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		33. COMODITY CODE					104.23.05						
3		3																	
29. COE		30. LOCATION OF GOODS						32. ITEM NO.		220B.30.10(D)									
CTN								1											
MARKS & NUMBERS																			
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		THREE FIVE ZERO						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE					
		CONTAINER NUMBERS								IE		0.00		100					
44. ADDITIONAL INFORMATION		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 Ltr or Less; JAMESON STANDARD 12X75CL 40% ✓										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004894 24.05.15 1 JHB ✓✓							
												41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM			
												3150.00 LI		913681		N1			
47. CALCULATION OF DUTIES AND TAXES		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				37. CPC		38. NETT MASS (KGS)		39. QUOTA					
				0						49 42		0.00							
46. STATISTICAL VALUE		PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				EX WAREHOUSE CODE		45. OTHER QTY							
										JHBOS 36083		350.00 CS ✓							
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		F					
TOTAL																			
DECLARATION																			
FOR OFFICE USE																			
SIGNATURE																			
LD NUMBER																			
DATE																			
TRADE CLEARING LOGISTICS																			
being the																			
(agent) hereby declare that the particulars herein.																			

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20250213011 139		54. Declarant Reference 365343 [WEB]1.400a	
55. Country of Commencement				56. Transit Country ZA			
58. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
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 CTN		63. Office of entry CTN		64. 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				72. Country of Destination ZA			
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantor Code and Name 21443521D LIQUOR RUNNER J		76. Bond Number	
77. Remover Code and Name 21443521 LIQUOR RUNNER JHB		78. Subcontractor Remover Code and Name		79. Remover Code and Name 21443521 LIQUOR RUNNER JH		80. Subcontractor Remover Code and Name	
81. Office of entry CTN		82. Office of exit CTN		83. Office of entry CTN		84. 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 01240289	51. Office Code	53. Registration number and Date
TABAK DUTY FREE CAPE TOWN		JHB	
20 Lowesloft Street Paarden Eiland Cape Town		52. Forms	54. Declarant Reference
		3 4	21688553JHB202 50213011139
			365343 [WEB]1.400a

GENERAL SEGMENT INFORMATION	
1. Segment Name	...
2. Segment Number	...
3. Segment Description	...
4. Segment Start Date	...
5. Segment End Date	...
6. Segment Status	...
7. Segment Owner	...
8. Segment Manager	...
9. Segment Location	...
10. Segment Contact	...
11. Segment Notes	...

2. Exporter / Consignor

13A. INVOICE NO. & DATE

[illegible]

40. Summary Declaration / Previous Documents

31. Container numbers	44. Additional information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JHB202 50213011139		54. Declarant Reference 365343 [WEB]1.400a												
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												
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)</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"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>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>ERIC</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>19/02/2025</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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Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
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>19-02-2025</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														

