

Pernod Ricard South Africa

Client name: DOWNTOWN	Order received: 14/02/2025
Account No.: 58566	Transporter:
Customer PO: DE5698	Warehouse: AGDB
JDE REF NO.: DE5698	Invoice: 365359

BDR: 4077	DUTY PAID	CASES: 1344	
• 5006042 (18-02-25)			
Imperial blue whisky 45x20 cl 40% (1344 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>hehethu</i>	BROWN PALLETS: <i>32</i>
DATE: <i>19/02/25</i>	CHEP PALLETS: <i>0</i>
TRUCK REGISTRATION: <i>JBB899FS</i>	SEALS: <i>883473 → 883 480</i>
DRIVER SIGNATURE: <i>L. B. [Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>

0883480

BREWLOCK

0883479

BREWLOCK

0883478

BREWLOCK

0883477

BREWLOCK

0883476

BREWLOCK

0883475

BREWLOCK

0883474

BREWLOCK

0883473

BREWLOCK

L. Blue

19/02/25


**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: geshnie@icloud.com

Printed: 25.02.18 15:02

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365359	Case No	
Serial Number	21688553JHB20250218011160	Client Reference	
Date / Time to SARS	2025.02.18 15:01:39	Remarks / Additional Errors	
Date / Time from SARS	2025.02.18 15:02:26		
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	5006042	Registration Date	
Final BOE Date	25.02.18	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	25.02.14	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.02.18	Shipment Date	25.02.14

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1344.00	Total CIF/C	717817.00
Total Customs Value	717817.00	Total Amount Due	1666611.67	Amount Payable	1666611.67

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250218011160
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202502185006042
 Document Date - 2025.02.18
 EZC Reference No. - EZC00000000005847
 Customs Value - R 717817

Time Printed 15:02

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF													
2.IMPORTER OR EXPORTER DOWNTOWN DUTY FREE PTY LTD					TIN 21579039		JHB		2 5		21688553JHB20250218 011160													
31. PACKAGES AND DESCRIPTION OF GOODS MARKS & NUMBERS NUMBER & TYPE OF PACKAGES CONTAINER NUMBERS 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%					32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05																	
							34. COC IN		35.GROSS MASS (KGS)		36. PREFERENCE 100													
							37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA													
							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007241 24.12.23 1 JHB																	
44. ADDITIONAL INFORMATION 47. PRODUCED DOCUMENTS					LICENSE NUMBER 0 BND 1078833		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS 7830.00 LI 3132.00 LA 39150.00 NO													
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 870.00 CS		46. STATISTICAL VALUE 464658													
31. PACKAGES AND DESCRIPTION OF GOODS MARKS & NUMBERS NUMBER & TYPE OF PACKAGES CONTAINER NUMBERS 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%					32.ITEM NO. 3		33.COMODITY CODE 2208.30.10(0) 104.23.05																	
							34. COC IN		35.GROSS MASS (KGS)		36. PREFERENCE 100													
							37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA													
							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000226 25.01.02 1 JHB																	
44. ADDITIONAL INFORMATION 47. PRODUCED DOCUMENTS					LICENSE NUMBER 0 BND 148805		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS 1080.00 LI 432.00 LA 5400.00 NO													
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 120.00 CS		46. STATISTICAL VALUE 64091													
31. PACKAGES AND DESCRIPTION OF GOODS MARKS & NUMBERS NUMBER & TYPE OF PACKAGES CONTAINER NUMBERS DESCRIPTION					32.ITEM NO.		33.COMODITY CODE																	
							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE													
							37.CPC		38.NETT MASS(KGS)		39.QUOTA													
							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																	
44. ADDITIONAL INFORMATION 47. PRODUCED DOCUMENTS					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS													
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES		46. STATISTICAL VALUE													
CALCULATION OF DUTIES AND TAXES					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				
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 21688553JHB20250218011160		54. Declarant Reference 365359 [WEB]1.400a	
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	365359 [WEB]1.400a
Erf 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forms	50218011160	
		4	5	

54. Declarant Reference

365359 [WEB]1.400a

4 | 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

19. CONTAINER (Cargo status)	
------------------------------	--

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE PTY LTD		51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 50218011160	54. Declarant Reference 365359 [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 58. Guarantee Type	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>Lehetu</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> 19/02/25 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												
<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>Ruan</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> 19-02-2025 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												

Agents File No.		365359		CUSTOMS WORKSHEET		INCO Term		2/18/2025 3:01:10 PM		Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
365359	Invoice	717816.96 ZAR		1 25.02.14	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	LA	NO	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		
365359	1		189067.86	189067.86	3186.00	1274.40	15930.00	354589.06	0.00	84384.60			
Line Totals			189067.86	189067.86	3186.00	1274.40	15930.00	354589.06	0.00	84384.60	189068.00		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	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		
365359	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	LA	NO	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		
365359	3		64090.80	64090.80	1080.00	432.00	5400.00	120199.68	0.00	28605.00			
Line Totals			64090.80	64090.80	1080.00	432.00	5400.00	120199.68	0.00	28605.00	64091.00		
Totals			717816.96	717816.96				1346236.42	0.00	320375.25	717817.00		
Entry Totals													
XI 21688553JHB20250218011760			Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value		
B			717816.96		1346236.42		0.00		320375.25		717817.00		

Pernod Ricard South Africa

Creators of conviviality

DIVISION OF PERNOD RICARD SOUTH AFRICA
Building 6, Country Club Estate 21 Woodlands, Drive GAUTENG 2191
TEL: +27 011 807 0400

PN33A - PR111 INVOICES 303333

Date Echéance / Due Date
EAD CRA No:
Page 1

30/03/2025

AUTRES REFERENCES / Other References DE/5698 - PO-DC0000161

LEU DE CHARGEMENT / Loading Place:

LEU DE DECHARGEMENT / Unloading Place:

LEU DE DESTINATION / Destination:

IMPORTER CODE 21579039
BOND STORE CTN SOS 01832

CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No: 4070271772

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 1.5%

Transporteur / Carrier: PRSCA - Pernod nominated transporter

TRANSITAIRE / Forwarding Agent: PRSCA - Pernod nominated transporter

DESTINATAIRE / Consignee 58566
Downtown Duty Free (EFT BD)
EFT 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
ZA

ACHETEUR / Buyer 58565
Downtown Duty Free (EFT BD)
EFT 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
VAT Number: 4070271772

DESIGNATION DES ARTICLES / Items description

IMPERIAL BLUE WHISKY 45 X 20 CL 40%	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
Volume (en m3) / Volume (m3)	37.83									
Poids net(kg) / Weight Net(kg)	11,491.20									
Poids Brut(kg) / Gross Weight (kg)	45.00	20.00	India	12,096.00	40.00	4,838.40	21,168.00	1,344	534.0900	717,816.96
Poids Net(kg) / Gross Weight (kg)	21,168.00					4,838.40				0.00
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)										
Dont total des frais généraux / Overheads total										10,767.25
Escompte / Discount										707,049.71

Bank Details

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

LEU DETABLISSEMENT / Establishment place
NOM / Name PR063703
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
1,344.00	21,168.00	11,491.20	2208309900	UNDEENATURED 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

19/02/25

Liquor Runners

Importers Code :

Bond Store Code: JH8OS36083



BOND DISPATCH REQUEST NOTE - *** 4077 *** - 14/02/2025 -

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	OC18002318	1	5006883	21/12/2024	BCPT0123445	354
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002316	1	5007241	23/12/2024	BCPT0123441	870
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002347	1	5000226	02/01/2025	BCPT0123714	120
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:				4077					