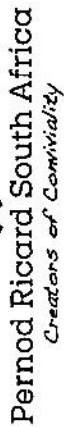


Pernod Ricard South Africa

Client name: AD ENTERPRISE	Order received: 17/02/2025
Account No.: 9047	Transporter:
Customer PO: DE5700	Warehouse: AGDD
JDE REF NO.: DE5700	Invoice: 365360

BDR:	DUTY PAID	CASES: 27	
• 5019872 (18-02-25)			
JAMESON STANDARD	2	CA	
CHIVAS REGAL 12YO	10	CA	
The Glenlivet 12YO	5	CA	
MALFY CON ROSA	1	CA	
BEEFEATER PINK	1	CA	
KAHLUA LIQUEUR	1	CA	
MALIBU LIQUEUR	5	CA	
ABSOLUT RASPBERRI	2	CA	

DRIVER & CHEP DETAILS	
NAME:	BROWN PALLETS:
DATE:	CHEP PALLETS:
TRUCK REGISTRATION:	SEALS:
DRIVER SIGNATURE:	LOADER SIGNATURE:



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

Excise Number:
VAT No:

Date Facture / Invoice Date	17/02/2025
Date Echéance / Due Date	30/03/2025

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
10.00	76.18	42.60	2208307100	BLEND SC WHISKY	45.00	1.94	17,429.00
2.00	35.69	22.75	2208308200	WHISKY AUTRE	24.00	10.32	8,781.00
1.00	8.40	4.26	2208501100	GIN & GENIEVRE	4.50	1.94	1,760.69

AUTRES REFERENCES / Other References DE/5700 - PO02445		CONDITIONS DE VENTE / Incoterm:		Shipped From / Fiscal lead:	
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		EORI No: EXPORT 1245086		Fiscal lead: Exporter of Records: EORI No: EXPORT 1245086 AGDD SCA Duty Paid Wh 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesbur 0860 244827 VAT Number:	
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ		ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number : EXPORT 1245086	
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:					
3.00	37.70	20.82	2208601100	VODKA	22.50
6.00	53.23	28.06	2208701000	AUTRES LIQUEURS	31.50
22.00	211.20	118.50			127.50
					28.88
					5,598.67
					6,450.18
					40,019.54



Pernod Ricard South Africa
Creators of conviviality

Building 6, Country Club Estate

21 Woodlands Drive Woodmead, Sandton

GAUTENG 2191

TEL: +27 011 802 0600

Packing List:

1654594

Page 1 of 21

Date Facture /Order Date

2025/02/17

AUTRES REFERENCES / Other References : 5700 DE PO02445
LIEU DE CHARGEMENT / Loading Place : SD LOG
: LIEU DE DECHARGEMENT / Unloading Place : DRC
: LIEU DE DESTINATION / Destination : DRC

Incolterms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377

Vat Number in France : F33383.511.623

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/8

1st Avenue

Matsapha

Swaziland M202

DESTINATAIRE / Consignee

A D Enterprises (Pty) Ltd

Matsapha Industrial Site Plot 226/8

1st Avenue

Matsapha

Swaziland M202

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 3%

Transporteur / Carrier:

TRANSAITRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
160401		The Glenlivet 12YO 12x750ml 43%	5.00	CA	83.5000	42.6000	0.1598	19.3500
S101112SC		JAMESON STANDARD 12 X 100 CL 43%	2.00	CA	35.6880	22.7520	0.0662	10.3200
S141401		BEEFEATER PINK 6 X 75 CL NRF 37.5%	1.00	CA	7.5828	4.2600	0.0103	1.6875
S141932		MALFY CON ROSA 6 X 75 CL 43%	1.00	CA	8.4000	4.2600	0.0133	1.9350
S146451		MALIBU LIQUEUR 6 X 75 CL 21%	5.00	CA	37.5000	23.1000	0.0618	4.7250
S148104		KAHLUA LIQUEUR 12 X 75 CL 16%	1.00	CA	15.7320	4.9644	0.0243	1.4400
S150871SC		CHIVAS REGAL 12YO 6 X 75 CL 43%	10.00	CA	76.1820	42.6000	0.1490	1.9350
S200227		ABSOLUT RASPBERRI 12 X 75 CL 38%	2.00	CA	30.1200	16.5600	0.0446	6.8400
Total			27.00		294.7048	161.0964	0.5293	48.2325

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
BLEND SC WHISKY	2208307100	5.00	83.5000	42.6000	0.1598
WHISKY AUTRE	2208308200	10.00	76.1820	42.6000	0.1490
		2.00	35.6880	22.7520	0.0662



Pernod Ricard South Africa
Creators of Conviviality

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

Packing List: 1654594 Page 2 of 22

Date Facture /Order Date 2025/02/17

AUTRES REFERENCES / Other References 5700 DE PQ02445
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incolerms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 3%
Transporteur / Carrier:
TRANSMITTAIRE / Forwarding Agent:

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/8
1st Avenue
Matsapha
Swaziland M202

DESTINATAIRE / Consignee

GIN & GENIEVRE	2208501100	1.00	8.4000	4.2600	0.0133
VODKA	2208601100	3.00	37.7028	20.8200	0.0549
AUTRES LIQUEURS	2208701000	6.00	53.2320	28.0644	0.0861

Establishment place:
Name: Driefa Engelbrecht
Phone NO: +27 011 802 0600
SIGNATURE


**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: 25.02.18 15:14

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365360	Case No	
Serial Number	21688553OSH20250218011161	Client Reference	
Date / Time to SARS	2025.02.18 15:13:21	Remarks / Additional Errors	
Date / Time from SARS	2025.02.18 15:14:07	-PROCEED TO BORDER	
Customs Office	OSH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	5ZA01245086CINV365360S	Registration Number	
Final BOE Number	5019872	Registration Date	
Final BOE Date	25.02.18	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL250218PRSA001	House Waybill Number	21688553365360
Transport Doc. Date	25.02.18	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.02.18

Bill of Entry Totals

Gross Mass	291.080	No of Packs	27.00	Case		Total CIF/C	57630.00
Total Customs Value	57630.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20250218011161
 Actual Arrival Date - 2025.02.18
 Customs Office of Clearance - OSH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 365360
 Document Date - 2025.02.18
 Transport Document No. - 21688553TCL250218PRSA001
 Document Date - 2025.02.18
 Final Bill of Entry(MRN) No. - OSH202502185019872
 Document Date - 2025.02.18
 UCR No - 5ZA01245086CINV365360S
 EZZ Reference No. - EZZ00000000005848
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 57630
 Gross Mass - 291.08
 Total No. of Packages - 27

SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF			
2. IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		OSH		2 4		216885530SH20250218 011161			
					32. ITEM NO. 2		33. COMMODITY CODE 2208.30.10(0) 104.23.05							
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS													
	NUMBER & TYPE OF PACKAGES					34. COC GB		35. GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS					37. CPC 60 00		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;					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY						
	1													
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 17429						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO. 3		33. COMMODITY CODE 2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES					34. COC GB		35. GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS					37. CPC 60 00		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;					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY						
	1													
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 17610						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO. 4		33. COMMODITY CODE 2208.50.10(9) 104.23.13						
	NUMBER & TYPE OF PACKAGES					34. COC IT		35. GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS					37. CPC 60 00		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; Gin and Geneva; In Containers Holding 2 LI or Less;					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY						
	1													
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 1761						
CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON FIRST ITEM OF THIS PAGE														
TYPE					DUTY/TAX BASE		RATE		AMOUNT		MP			
TOTAL ON THIRD ITEM OF THIS PAGE														
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TOTAL ON FIRST ITEM OF THIS PAGE														
					TYPE		AMOUNT		MP					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		OSH		3 4		21688553OSH20250218 011161	
											365360 [WEB]1.400a	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 5		33.COMODITY CODE 2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES					34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 60 00		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; Other; in Containers Holding 2 LI or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY				
	1											
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 651				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 6		33.COMODITY CODE 2208.70.21(4) 104.23.21				
	NUMBER & TYPE OF PACKAGES					34. COC US		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 60 00		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; Liqueurs and Cordials; in Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY				
	1											
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 2332				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 7		33.COMODITY CODE 2208.40.10(5) 104.23.09				
	NUMBER & TYPE OF PACKAGES					34. COC BB		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 60 00		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; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 LI or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY				
	1											
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 4118				

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
	TOTAL ON FIRST ITEM OF THIS PAGE																								
	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON THIRD ITEM OF THIS PAGE																									
GRAND TOTALS FOR ALL PAGES																									

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER						OSH		4 4		21688553 OSH20250218 011161		365360 [WEB]1.400a	
PERNOD RICARD SOUTH AFRICA PTY						TIN		01245086					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 8		33.COMODITY CODE 2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES					34. COC SE		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 60 00		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; Other; In Containers Holding 2 LI or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
	1					0					0				
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				

EX WAREHOUSE CODE					45.OTHER QUANTITIES 0.00				
46. STATISTICAL VALUE 4948									

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						

EX WAREHOUSE CODE					45.OTHER QUANTITIES				
46. STATISTICAL VALUE									

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				

EX WAREHOUSE CODE					45.OTHER QUANTITIES				
46. STATISTICAL VALUE									

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						

EX WAREHOUSE CODE					45.OTHER QUANTITIES				
46. STATISTICAL VALUE									

CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	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	CALCULATION OF DUTIES AND TAXES	TYPE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES						

Agents File No.		365360		CUSTOMS WORKSHEET			INCO Term			2/18/2025 3:12:28 PM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
365360	Invoice	57629.84	ZAR	1 25.02.17	0	57629.84	PERNOD RICARD SOUTH AFRICA PTY LTD					
	Customs Factor	1.0000000000		Sub Total		57629.84						
	Conversion Factor	1		CUSTOMS VALUE		57630						
				Total FOB		57629.84						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		57629.84						
				Grand Total		57629.84						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365360	1		8781.00	8781.00		24.00	10.32	24.00	0.00	0.00	0.00	
Line Totals			8781.00	8781.00		24.00	10.32	24.00	0.00	0.00	0.00	8781.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365360	2		17429.00	17429.00		45.00	19.35	60.00	0.00	0.00	0.00	
Line Totals			17429.00	17429.00		45.00	19.35	60.00	0.00	0.00	0.00	17429.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365360	3		17610.30	17610.30		45.00	19.35	60.00	0.00	0.00	0.00	
Line Totals			17610.30	17610.30		45.00	19.35	60.00	0.00	0.00	0.00	17610.00
Line No.	4	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IT	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365360	4		1760.69	1760.69		4.50	1.93	6.00	0.00	0.00	0.00	
Line Totals			1760.69	1760.69		4.50	1.93	6.00	0.00	0.00	0.00	1761.00
Line No.	5	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365360	5		650.81	650.81		4.50	1.68	0.00	0.00	0.00	0.00	
Line Totals			650.81	650.81		4.50	1.68	0.00	0.00	0.00	0.00	651.00

