

PERNOD RICARD SOUTH AFRICA

Client name: Modern Trade Distribution LTD	Order date: 18/02/2025
Account No.	Transporter: BAC
Customer PO: DE5705	Warehouse: ADGB
JDE Ref No: DE5705	Invoice: 365362

BDR: 4080	BOND	CASES: 1050	
IMPERIAL BLUE WHISKY 45X200L: 1050 cases			

DRIVER & CHEP DETAILS

NAME: <i>Banyan</i>	BROWN PALLETS: <i>25</i>
DATE: <i>20/11/25</i>	CHEP PALLETS: <i>0</i>
TRUCK REGISTRATIO: <i>196316 G-P</i>	SEALS: <i>883537-7 883544</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



Pernod Ricard South Africa
Creators of conviviality

DIVISION OF PERNOD RICARD SOUTH AFRICA
Building 6, Country Club Estate 21 Woodlands Drive GAITHERG 2191
TEL : +27 011 802 0090

PRSSA - Print Invoices 365362

Excise Number:
VAT No:

Date Facture / Invoice Date 18/02/2025
Date Ech ance / Due Date 30/04/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5705 - MOT Order - Truck 3

LIEU DE CHARGEMENT / Loading Place : 60 days from statement

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB

EORI No: 2422756612

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No: 2422756612

SCA Bonded Warehouse

21 PURLIN STREET NORTH

21 INDUSTRIAL ESTATE

CLAYVILLE

Johannesburg

0860 244827

VAT Number:

ACHETEUR / Buyer 73525

Modern Trade Distribution Limited

Design Quarters 12

Friday Siwalie Road

Showgrounds

Lusaka

ZM

VAT Number: 2422756612

MONNAIE/Currency: USD

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%

Transporteur / Carrier:

TRANSITAIRE / Forwarding Agent:

DESIGNATION DES ARTICLES / Items description

IMPERIAL BLUE WHISKY 45 X 20 CL 40%

Volume (en m3) / 29.55

Poids net(kg) / 8,977.50

Poids Brut(kg) / 45.00

Case 20.00

Indie

Poids Brut(kg) / 16,537.50

Poids Net(kg) / 9,450.00

Degr  / 40.00

Vol. Alc. / 3,780.00

Volume d'alcool pur (en litre) / 3,780.00

Pure alcohol's volume (in liter)

Dont total des frais g n raux / Overheads total

Escompte / Discount 339.57

Bank Details

Vendor Bank / Banque Citibank USD

SWIFT Number CITIZAX

Actif / N  compte 02015556015

Branch / Agence

Handwritten signature and date 12/02/25

Nomenclature NDP / NDP nomenclature

Quantit� / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N� NDP / NDP N�	D�signation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
1,050.00	16,537.50	8,977.50	2208309900	UNDENATURED ETHYL ALCOHOL	9,450.00	3,780.00	11,319.00
1,050.00	16,537.50	8,977.50			9,450.00	3,780.00	11,319.00

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name NDEBELEM
TEL..... 0021 04058836
SIGNATURE:

Total USD
Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total USD TTC / Amount
USD including VAT
339.57
10,979.43



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:

1654865

Page

1 of 11

Date Facture /Order Date

2025/02/18

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :.

Incoterms:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJU 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

DESTINATAIRE / Consignee

Modern Trade Distribution Limited

Modern Trade Distribution Limited

CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms

Electronic Fund Transfers
60 Days from statement 3%

21 Tille Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
Gauteng 1685

Design Quarters 12
Friday Sitwale Road
Showgrounds
Lusaka

Transporteur / Carrier:
TRANSTAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)	Pure alcohol (liter)
S950103		IMPERIAL BLUE WHISKY 45 X 20 CL 40%	1,050.00	CA	16,537.5000	8,977.5000	29.5521	3,780.0000
Total			1,050.00		16,537.5000	8,977.5000	29.5521	3,780.0000
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
UNDENATURED ETHYL ALCOHOL	2208309900	1,050.00	16,537.5000	8,977.5000	29.5521			

Establishment place:
Name: Orieka Engelbecht
Phone NO: +2701 802 0600
SIGNATURE

41080

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4080 *** - 18/02/2025 -

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	OC18002347	1	5000226	02/01/2025	BCPT0123714	750
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002345	1	5000316	02/01/2025	BCPT0123711	300

Customer Name: EXTRIMO (PTY) LTD (MODERN TRADE DISTRIBUTION)

Customer Bond#: JHB OS 36598

Customer Address

F EOKA INDUSTRIAL PARK
21 TILE CRESCENT
GAUTENG BUSINESS PARK
CLAYVILLE EXT 44
JOHANNESBURG

Importers Code:

20561057

Customer DSV Billing Account Number:

4080

259 units

BREWLOCK

0883537

BREWLOCK

0883538

BREWLOCK

0883539

BREWLOCK

0883540

BREWLOCK

0883541

BREWLOCK

0883542

BREWLOCK

0883543

BREWLOCK

0883544

Bar

20/02/15

11


**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: 25.02.19 11:25

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365362	Case No	
Serial Number	21688553JHB20250219011164	Client Reference	
Date / Time to SARS	2025.02.19 11:24:53	Remarks / Additional Errors	
Date / Time from SARS	2025.02.19 11:25:51		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5006072	Registration Date	
Final BOE Date	25.02.19	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	JHBOS 36598	EXTRIMO PTY LTD	
Remover	01699070	THE AMISS FAMILY TRUST	
Transport Code	3	Port of Exit	JHB
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.02.18	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.02.19	Shipment Date	25.02.18

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1050.00	Total CIF/C	212260.00
Total Customs Value	212261.00	Total Amount Due	1244532.30	Amount Payable	1244532.30

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250219011164
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202502195006072
 Document Date - 2025.02.19
 EZC Reference No. - EZC00000000005852
 Customs Value -R 212261

0	SAD -500 CUSTOMS DECLARATION FORM															
1	2. EXPORTER/CONSIGNOR					TIN										
2						BSIC										
3						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE								
4						E		OFFICE CODE		MANIFEST NUMBER						
5	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa					3. FORMS		4.		REGISTRATION NO.						
6						1		5		21688553JHB20250219011164						
7	TIN 01245086 BSIC 4670144973					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE						
8						2		1050		365362 [WEB]1.400a						
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					9.		10.		11.						
						12. VALUE DETAILS		13. A Invoice No. & Date								
	TIN 21688553					15. COE		16. COO		17. COD						
						17A. OWNER CODE		17B. REBATE USER CODE								
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.02.19					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE						
						212261										
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR		24. OTHER COST DETAILS								
						CURRENCY		AMOUNT								
	25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		FREIGHT							
	3		3						INSURANCE							
	29. OOE		30. LOCATION OF GOODS						OTHER COST							
	JHB															
	MARKS & NUMBERS					32. ITEM NO.		33. COMODITY CODE		104.23.05						
						1		2208.30.10(0)								
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		ONE ZERO FIVE ZERO				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE					
	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 LI or Less; IMPERIAL BLUE WHISKY 45X20CL 40%					40. SUMMARY DECLARATION PREVIOUS DOCUMENT										
						5000226 25.01.02 1 JHB										
	41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM											
	6750.00		✓ LI		151615		N1									
	2700.00		✓ LA													
	33750.00		NO													
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					
						0					BND 888952					
	PRODUCED DOCUMENTS					REBATE CODE					46. STATISTICAL VALUE					
											151615					
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
											F		JHBOS 36598			
	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.																
SIGNATURE										I.D NUMBER		DATE				
9009235130087										25.02.19						
										LRN		21688553JHB20250219011164				
										MRN		JHB202502195006072				

Date Printed

25.02.19

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596

Time Printed 11:25

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		53. Registration number and Date 21688553JHB20250219011 164		54. Declarant Reference 365362 [WEB]1.400a	
55. Country of Commencement		57. Bond Number		58. Guarantee Type		63. Transit Country ZA		65. Bond Number	
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		66. Guarantee Type	
61. Office of commencement JHB		62. Office of exit JHB		69. Office of entry JHB		70. Office of exit JHB			
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		73. Bond Number		74. Guarantee type		79. Country of Destination ZA		81. Bond Number	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		82. Guarantee type	
77. Office of entry JHB		78. Office of exit JHB		83. Remover Code and Name 01699070 THE AMISS FAMILY T		84. Subcontractor Remover Code and Name			
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 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		52. Forms 5 5		53. Registration number and Date 21688553JHB202 50219011164		54. Declarant Reference 365362 [WEB]1.400a	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		58. Guarantee Type		59. Remover, code and name THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa		60. Subcontractor Remover, code and name	
								TIN 01699070		TIN	
87. Declaration by Licensed Remover of goods in bond - Loading						88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery					
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse				TIN	
Registration Number(s)											
Container Seal Number(s)											
I <u>Bongani</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>Bongani</u> Signature <u>20/02/25</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					
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse				TIN	
Registration Number(s)											
Container Seal Number(s)											
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>Ruan</u> Signature <u>20/02/25</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					

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4080 *** - 18/02/2025 -

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	OC18002347	1	5000226	02/01/2025	BCPT0123714	750
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002345	1	5000316	02/01/2025	BCPT0123711	300

Customer Name:

EXTRIMO (PTY) LTD (MODERN TRADE DISTRIBUTION)

Customer Bond#: JHB OS 36598

Customer Address

F EOKA INDUSTRIAL PARK
21 TILE CRESCENT
GAUTENG BUSINESS PARK
CLAYVILLE EXT 44
JOHANNESBURG

Importers Code:

20561057

Customer DSV Billing Account Number:

4080