

Pernod Ricard South Africa

Client name: TIGMOO	Order received: 24/02/2025
Account No.: 69875	Transporter:
Customer PO: DE5716	Warehouse: AGDB
JDE REF NO.: DE5716	Invoice: 365372

BDR: 4088		DUTY PAID	CASES: 2133	
ABERLOUR 12YO DBL CASK	5	CA		
ABSOLUT CITRON	3	CA		
ABSOLUT LIME	2	CA		
ABSOLUT RASPBERRI	2	CA		
ABSOLUT VANILIA	20	CA		
ABSOLUT VODKA	50	CA		
BALLANTINE'S FINEST	10	CA		
BEEFEATER BLOOD ORANGE	2	CA		
BEEFEATER PINK	75	CA		
BEEFEATER 40% 12X75CL NR	15	CA		
IMPERIAL BLUE WHISKY	100	CA		
JAMESON CASKMATES	50	CA		
JAMESON IPA EDITION :	50	CA		
JAMESON STANDARD	1,250.00	CA		
Jameson Single Pot Still	15	CA		
KAHLUA	5	CA		
LUC BELAIRE LUXE	10	CA		
LUC BELAIRE RARE ROSE	10	CA		

BUMBU RUM THE ORIGINAL	1	CA
BUMBU RUM XO	2	CA
MALFY CON LIMONE	20	CA
MALFY ORIGINALE	10	CA
MALIBU LIQUEUR	2	CA
OLMECA BLANCO	150	CA
OLMECA CHOCOLATE	9	CA
OLMECA GOLD	20	CA
THE GLENLIVET FOUNDERS	25	CA
CHIVAS REGAL 12YO	20	CA
JAMESON BLACK BARREL DI	200	CA

DRIVER & CHEP DETAILS	
NAME: EDSON MANDLHTE	BROWN PALLETS: 29
DATE: 24-03-2025	CHEP PALLETS: 0
TRUCK REGISTRATION: LV 59 CZ GP	SEALS: 799049 -> 799056.
DRIVER SIGNATURE: Edson	LOADER SIGNATURE:



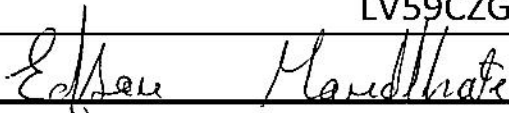
Liquor Runners

Seals register

Client Name	Tigmoo
Invoice 1:	365372
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	0799049	
	0799050	
	0799051	
	0799052	
	0799053	
	0799054	
	0799055	
	0799056	

Driver details:

Name:	Edson Mandlhate
Date:	14/03/2025
Registration:	LV59CZGP
Signature:	

Pernod Ricard South Africa

Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive CAULING 2191
TEL: +27 811 802 0080

PRSSA - Print Invoices 365372
Excise Number:
VAT No:

Date Invoice / Invoice Date 24/02/2025
Date Ech ance / Due Date 30/04/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5716 - Tignoo - February 25 PO
LIEU DE CHARGEMENT / Loading Place : 60 days from Invoice
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: EXW 1003651071

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records EORI No: 1003651071

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%

DESTINATAIRE / Consign e 69875
Growthpoint Industrial Estate -
Unit 5
1 Bell Street - Meadowdale
1614 Germiston
South Africa

Transporteur / Carrier:
TRANSAIRE / Forwarding Agent:

ACHETEUR / Buyer 69874
Tignoo Dot Com Limited
Plot 6392
Dunduzi Christda Road
Long Acres
Lusaka
VAT Number : 1003651071

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degr� / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantit� / Quantity	Prix Unitaire / Unit price	Montant / Amount
ABERLOUR 12YO DBL CASK 3 X 70CL 40%	3.00	70.00	United Kingdom	10.50	40.00	4.20	21.69	5	89.7500	448.75
ABSOLUT CIRON 12 X 75 CL 40%	12.00	75.00	Sweden	27.00	40.00	10.80	45.18	3	88.9700	266.91
ABSOLUT LIME 12 X 75 CL 40%	12.00	75.00	Sweden	18.00	40.00	7.20	30.98	2	88.9700	177.94
ABSOLUT RASPBERRI 12 X 75 CL 38%	12.00	75.00	Sweden	18.00	38.00	6.84	30.12	2	88.9700	177.94
ABSOLUT VANILLA 12 X 75 CL 38%	12.00	75.00	Sweden	18.00	38.00	6.84	30.98	2	88.9700	177.94
ABSOLUT VODKA 12 X 75 CL 40%	12.00	75.00	Sweden	45.00	40.00	18.00	77.450	50	84.8000	4,240.00
BALANTINE'S FINEST 12 X 75 CL NR DI 40%	12.00	75.00	United Kingdom	90.00	40.00	36.00	140.24	10	76.6300	766.30
BEEFEATER BLOOD ORANGE 6 X 75 CL 37.5%	6.00	75.00	United Kingdom	9.00	37.50	3.38	15.17	2	34.9900	69.98
BEEFEATER PINK 6 X 75 CL NRE 37.5%	6.00	75.00	United Kingdom	337.50	37.50	126.56	568.71	75	36.7300	2,754.75
BEEFEATER 40% 12X75CL NR 12 X 75 CL NR 40%	12.00	75.00	United Kingdom	135.00	40.00	54.00	226.03	15	61.2200	918.30
IMPERIAL BLUE WHISKY 45 X 20 CL 40%	45.00	20.00	India	900.00	40.00	360.00	1,575.00	100	10.7800	1,078.00
JAMESON CASKMATES 12 X 75 CL 40%	12.00	75.00	Ireland	450.00	40.00	180.00	756.00	50	101.6600	5,083.00
JAMESON IPA EDITION 12 X 75 CL 40%	12.00	75.00	Ireland	450.00	40.00	180.00	756.00	50	101.6600	5,083.00
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	11,250.00	40.00	4,500.00	18,900.00	1,250	88.4000	110,500.00
Jameson Single Pot Still 6x750ml 46%	6.00	75.00	Ireland	67.50	46.00	31.05	134.73	15	142.8500	2,142.75
KAHLUA Kahlua 12x750ml 16%	12.00	75.00	Mexico	45.00	16.00	7.20	78.66	5	82.8400	414.20
LUC BELAIRE LUXE 6 X 75 CL 12.5%	6.00	75.00	All Countries	45.00	12.50	5.62	95.10	10	99.7000	997.00
LUC BELAIRE RARE ROSE 6 X 75 CL 12.5%	6.00	75.00	All Countries	45.00	12.50	5.62	95.10	10	99.7000	997.00
BUMBU RUM THE ORIGINAL 6 X 70 CL 40%	6.00	70.00	All Countries	4.20	40.00	1.68	9.53	1	96.3200	96.32
BUMBU RUM XO 6 X 70 CL 40%	6.00	70.00	All Countries	8.40	40.00	3.36	19.06	2	103.2000	206.40
MALFY CON LIMONE 6 X 75 CL 43%	6.00	75.00	Italy	90.00	43.00	38.70	168.00	20	49.0400	980.80
MALFY ORIGINAL 6 X 75 CL 43%	6.00	75.00	Italy	45.00	43.00	19.35	84.00	10	49.0400	490.40
MALIBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	9.00	21.00	1.89	15.00	2	66.2100	132.42
OLMECA BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	630.00	35.00	220.50	1,161.00	150	46.6300	6,994.50
OLMECA CHOCOLATE 12 X 70 CL 35%	12.00	70.00	Mexico	75.60	35.00	26.46	141.37	9	93.2700	839.43
OLMECA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	84.00	35.00	29.40	154.80	20	46.6300	932.60
THE GLENLIVET FOUNDERS RES 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	105.00	40.00	42.00	200.02	25	160.5600	3,211.20
CHIVAS REGAL 12YO 12 X 75 CL 40%	12.00	75.00	United Kingdom	180.00	40.00	72.00	304.00	20	70.7300	1,414.60
JAMESON BLACK BARREL DI 6 X 75 CL 40%	6.00	75.00	Ireland	900.00	40.00	360.00	1,812.00	200		

Handwritten signature: Ed Deon



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 365372

Excise Number:
VAT No:

Date Facture / Invoice Date 24/02/2025
Date Ech ance / Due Date 30/04/2025
EAD CRA No:
Page 2

AUTRES REFERENCES / Other References DE/5716 - Tignoo - February 25 PO

UEU DE CHARGEMENT / Loading Place : 60 days from Invoice
UEU DE DECHARGEMENT / Unloading Place :
UEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: EXW 1003651071

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No: 1003651071

MONNAIE/Currency:

CONDITIONS DE PAIEMENT / Payment Terms:

CONDITIONS DE VENTE / Sales Terms:

Transporteur / Carrier:

TRANSAITAIRE / Forwarding Agent:

USD

Electronic Fund Transfers
60 Days from statement 3%

DESTINATAIRE / Consignee 69875

Tignoo Dot Com Limited

PLOT 6392

Dunduzi Chisidza Road

Long Acres

Lusaka

ZIM

ACHETEUR / Buyer 69874

Tignoo Dot Com Limited

PLOT 6392

Dunduzi Chisidza Road

Long Acres

Lusaka

VAT Number : 1003651071

Volume (en m3) /

Volume (m3)

Poids net(kg) /

Weight Net(kg)

Poids Brut(kg) /

Gross Weight (kg)

Volume d'alcool pur (en litre) /

Pure alcohol's volume (in liter)

Volume (litres) /

Volume (liters)

Alcool Pur (litre) /

Pure alcohol (liter)

Bank Details

Vendor Bank /Banque

SWIFT Number

Acct# / N  compte

Branch / Agence

Citibank USD

CITIZAX

0201556015

15,659.00

28,610.26

6,231.73

5,044.17

168,139.04

0.00

5,044.17

163,094.87

Nomenclature NDP / NDP nomenclature

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

5,044.17

Total USD
Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total USD TTC / Amount
USD including VAT

168,139.04
0.00
5,044.17
163,094.87

UEU D'ETABLISSEMENT / Establishment place

NOM / Name NDEBELEM

TEL..... a021 84058836

SIGNATURE:

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
20.00	192.20		2204101100	VINS DE CHAMPAGNE	90.00	11.25	1,994.00
5.00	21.69	9.90	2208303000	SINGLE MALT WHISKY	10.50	0.42	448.75
55.00	639.33	355.10	2208307100	BLENDED SC WHISKY	375.00	150.00	6,191.25
1,565.00	22,358.73	12,434.67	2208308200	WHISKY AUTRE	13,117.50	4,904.55	136,954.75
100.00	1,575.00	855.00	2208309900	UNDENATURED ETHYL ALCOHOL	900.00	360.00	1,078.00
3.00	28.59		2208403100	RHUM	12.60	4.83	302.72
47.00	493.19	264.12	2208501100	GIN & GENIEVRE	279.00	115.42	2,459.48
152.00	1,750.69	956.98	2208601100	VODKA	1,030.50	399.80	9,396.94
7.00	93.66	34.06	2208701000	AUTRES LIQUEURS	54.00	9.09	546.62
179.00	1,457.17	749.17	2208905400	OLMECA TEQUILA BLANCO	789.60	276.36	8,766.53
2,133.00	28,610.26	15,659.00			16,658.70	6,231.73	168,139.04

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: **1656003** Page **1 of 31**
 Date Facture / Order Date: **2025/02/24**

AUTRES REFERENCES / Other References: 5716 DE Tigmoo - February 25 PO
 LIEU DE CHARGEMENT / Loading Place: SD LOG
 : LIEU DE DECHARGEMENT / Unloading Place: Bank
 : LIEU DE DESTINATION / Destination: DRC
 INCOTERMS: Bank
 SWIFT CODE: ABSAZAJJ27044/EUR105701

MONNAIE/Currency: ZAR
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
 CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%
 Transporteur / Carrier: Tigmoo Dot Com Limited
 DESTINATAIRE / Consignee: Tigmoo Dot Com Limited
 TRANSAITRE / Forwarding Agent: Unit 5
 Growthpoint Industrial Estate -
 1 Bell Street - Meadowdale
 1614 Germiston
 South Africa

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross WeightKG	Net WeightKG	VolumeM3	Pure alcohol (liter)
S101134		JAMESON STANDARD 12 X 75 CL 40%	1,250.00	CA	18,900.0000	10,665.0000	31.4544	4,500.0000
S101268		JAMESON BLACK BARREL DI 6 X 75 CL 40%	200.00	CA	1,812.0000	853.2000	3.0767	31.0500
S101300		Jameson Single Pot Still 6x750ml 46%	15.00	CA	134.7300	63.2700	0.2308	193.5000
S101451		JAMESON CASKMATES 12 X 75 CL 40%	50.00	CA	756.0000	426.6000	1.2464	180.0000
S101455		JAMESON IPA EDITION 12 X 75 CL 40%	50.00	CA	756.0000	426.6000	1.2464	36.0000
S140214		BALLANTINE'S FINEST 12 X 75 CL NR DI 40%	10.00	CA	140.2440	85.2000	0.1988	54.0000
S141318		BEEFEATER 40% 12X75CL NR 12 X 75 CL NR 40%	15.00	CA	226.0260	127.8000	0.2993	126.5625
S141401		BEEFEATER PINK 6 X 75 CL NRF 37.5%	75.00	CA	568.7100	319.5000	0.7732	3.3750
S141609		BEEFEATER BLOOD ORANGE 6 X 75 CL 37.5%	2.00	CA	15.1656	8.5200	0.0206	38.7000
S141934		MALFY CON LIMONE 6 X 75 CL 43%	20.00	CA	168.0000	85.2000	0.2666	19.3500
S141938		MALFY ORIGINALE 6 X 75 CL 43%	10.00	CA	84.0000	42.6000	0.1333	1.8900
S146451-		MALIBU LIQUEUR 6 X 75 CL 21%	2.00	CA	15.0000	9.2400	0.0247	7.2000
S148104		KAHILUA Kahua 12x750ml 16%	5.00	CA	78.6600	24.8218	0.1216	72.0000
S150819		CHIVAS REGAL 12YO 12 X 75 CL 40%	20.00	CA	304.0000	170.4000	0.5139	42.0000
S160357		THE GLENLIVET FOUNDERS RES 6 X 70 CL GB 40%	25.00	CA	200.0250	99.4950	0.3938	0.4200
S190711		ABERLOUR 12YO DBL CASK 3 X 70CL 40%	5.00	CA	21.6900	9.9000	0.0575	



Pernod Ricard South Africa
Creators of Conviviality

Packing List:

1656003

Page

2 of 32

Building 6, Country Club Estate

21 Woodlands Drive Woodmead, Sandton

GAUTENG 2191

TEL: +27 011 802 0600

Date Facture /Order Date

2025/02/24

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

5716 DE Tignoo - February 25 PO
SD LOG

Incoloms:
Bank
Swift Code:

EXW
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)01 45036036 Fax.: + (33)01 45036377
Vat Number in France : F33 383 511 623

DESTINATAIRE / Consignee

Tignoo Dot Com Limited
Plot 6392
Dunduzu Chisidza Road
Long Acres
Lusaka

Tignoo Dot Com Limited
Plot 6392
Dunduzu Chisidza Road
Long Acres
Lusaka

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

S200000	ABSOLUT LIME 12 X 75 CL 40%	2.00	CA	30.9800	16.4832	0.0446	7.2000
S200203	ABSOLUT VODKA 12 X 75 CL 40%	50.00	CA	774.5000	414.0000	1.1161	180.0000
S200227	ABSOLUT RASPBERRI 12 X 75 CL 38%	2.00	CA	30.1200	16.5600	0.0446	6.8400
S200229	ABSOLUT VANILLA 12 X 75 CL 38%	20.00	CA	309.8000	165.6000	0.4464	68.4000
S200351	ABSOLUT CITRON 12 X 75 CL 40%	3.00	CA	45.1800	24.8400	0.0670	10.8000
S250204	OLMECA BLANCO 6 X 70 CL 35%	150.00	CA	1,161.0000	603.0000	1.5750	220.5000
S250452	OLMECA CHOCOLATE 12 X 70 CL 35%	9.00	CA	141.3720	65.7720	0.1686	26.4600
S250802	OLMECA GOLD 6 X 70 CL 35%	20.00	CA	154.8000	80.4000	0.2100	29.4000
S300101x	LUC BELAIRE RARE ROSE 6 X 75 CL 12.5%	10.00	CA	95.1000		0.1633	5.6250
S300102x	LUC BELAIRE LUXE 6 X 75 CL 12.5%	10.00	CA	95.1000		0.1633	5.6250
S300300	BUMBU RUM THE ORIGINAL 6 X 70 CL 40%	1.00	CA	9.5300		0.0153	1.4700
S300301	BUMBU RUM XO 6 X 70 CL 40%	2.00	CA	19.0600		0.0307	3.3600
S950103	IMPERIAL BLUE WHISKY 45 X 20 CL 40%	100.00	CA	1,575.0000	855.0000	2.8145	360.0000

Total

2,133.00

28,623.7926

15,659.0020

46.9174

1,731.7275

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
VINS DE CHAMPAGNE	2204101100	20.00	192.2000	0.0000	0.3266



Pernod Ricard South Africa
Creators of Conviviality

Packing List

1656003

Page

3 of 33

Building 6, Country Club Estate

21 Woodlands Drive Woodmead, Sandton

GAUTENG 2191

TEL: +27 011 802 0600

Date Facture /Order Date

2025/02/24

AUTRES REFERENCES / Other References

5716 DE Tigmoo - February 25 PO

LIEU DE CHARGEMENT / Loading Place

SD LOG

: LIEU DE DECHARGEMENT / Unloading Place

Incotems:
Bank
Swift Code:

EXW
ABSA Bank Ltd
ABSAZALU 270447EUR105701

: LIEU DE DESTINATION / Destination :

DRC

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 383511 623

MONNAIE/Currency:

ZAR

DESTINATAIRE / Consignee

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

Electronic Fund Transfers
60 Days from statement 3%

Tigmoo Dot Com Limited
Plot 6392
Dunduzi Chisidza Road
Long Acres
Lusaka

Transporteur / Carrier:
TRANSAITRAIRE / Forwarding Agent:

Tigmoo Dot Com Limited
Plot 6392
Dunduzi Chisidza Road
Long Acres
Lusaka

SINGLE MALT WHISKY	2208303000	5.00	21.6900	9.9000	0.0575
BLEND SC WHISKY	2208307100	55.00	644.2690	355.0950	1.1065
WHISKY AUTRE	2208308200	1,565.00	22,358.7300	12,434.6700	37.2547
UNDENATURED ETHYL ALCOHOL	2208309900	100.00	1,575.0000	855.0000	2.8145
RHUM	2208403100	3.00	28.5900	0.0000	0.0460
GIN & GENIEVRE	2208501100	47.00	493.1916	264.1200	0.7198
VODKA	2208601100	152.00	1,759.2900	956.9832	2.4919
AUTRES LIQUEURS	2208701000	7.00	93.6500	34.0618	0.1463
OLMECA TEQUILA BLANCO	2208905400	179.00	1,457.1720	749.1720	1.9536

Establishment place:
Name: Di-Ida Engelbrecht
Phone NO: +27(0) 802 0600
SIGNATURE

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4088 *** - 24/02/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S141938	MALFY GIN ORIGINALE 6X750ML 43%	6X750ML	LR ISANDO	11	5008812	24/04/2024	BDR792XRW	10
XIB	S190711	ABERLOUR 12YO DOUBLE CASK 3X700ML 40%	3X700ML	OC18001883	2	5000166	01/10/2024	GB-ZAC-2409-0001	5
XIB	S200227	Absolut Raspberri 38% 12x750ml	12x750ml	LR ISANDO	3	5008812	24/04/2024	BDR792XRW	2
XIB	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18001907	1	5003716	11/09/2024	BCPT0119418	50
XIB	S200351	ABSOLUT VODKA CITRON 12X750ML	12X750ML	LR ISANDO	4	5008807	24/04/2024	BDR786AXRW	3
XIB	S200000	ABSOLUT VODKA LIME 12X750ML 40% (exp 20	12X750	ST31422	2	5002674	10/02/2025	BCPT0125994	2
XIB	S200229	Absolut Vodka Vanilla 12x750ml 38% export	12x750ml	LR ISANDO	4	5008812	24/04/2024	BDR792XRW	20
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002197	1	5002500	07/11/2024	BCPT0121531	7
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002196	1	5002499	07/11/2024	BCPT0121594	3
XIB	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18001881	2	5006848	19/08/2024	BCPT0118016	15
XIB	S141609	Beefeater Blood Orange 6x750ml export	6x750ml	OC18001614	3	5006365	22/01/2024	BCPT0109948	2
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001698	1	5005863	16/04/2024	BCPT0113450	75
XIB	S300300	BUMBU RUM THE ORIGINAL 6X700ML	6X700ML	LR ISANDO	1	5008579	24/04/2024	BDR794AXRW	1
XIB	S300301	BUMBU RUM XO 6X700ML	6X700ML	LR ISANDO	1	5008804	24/04/2024	BDR790XRW	2
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001787	1	5001758	05/06/2024	BCPT0114797	20
XIB	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	OC18001700	1	5006329	17/04/2024	BCPT0113567	25
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002349	1	5004708	14/01/2025	BCPT0124353	100
XIB	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002123	1	5010452	25/10/2024	BCPT0120981	200
XIB	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	OC18001799	1	5001570	07/08/2024	BCPT0117363	50

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001996	1	5002148	09/09/2024	IE-ZAC-2408-0004	50
XIB	S101300	JAMESON SINGLE POT STILL 6X750ML 46%	6X750ML	BDR784	3	5008727	24/04/2024	BDR784XRW	15
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001760	1	5004894	15/05/2024	BCPT0114225	458
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001761	1	5006000	17/05/2024	BCPT0114219	116
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001770	1	5006001	17/05/2024	BCPT0114235	676
XIB	S148104	KAHLUA 16% 12X750ML	12X750ML	OC23010256	1	5010378	30/09/2024	BCPT0120007	5
XIB	S300102	LUC BELAIRE LUXE	6X750ml 12.	OC51	2	5001282	04/04/2024	FRB-ZAC-2403-0006	10
XIB	S300101	LUC BELAIRE RARE ROSE	6X750ml 12.	LR ISANDO	2	5008574	24/04/2024	BDR796XRW	10
XIB	S141934	MALFY CON LIMONE 6X750ML 43%(exp 2025.	6X750ML	OC23009562	2	5049850	23/11/2023	ITF-ZAC-2310-0001	20
XIB	S146451	Mailibu Liqueur 6x750ml 21%	6x750	LR ISANDO	7	5008575	24/04/2024	BDR791XRW	2
XIB	S250452	Olmeca Chocolate12x70cl 35%	12x70cl	OC18001657	2	5010033	28/02/2024	ESB-ZAC-2401-0003	9
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18002229	1	5001555	05/12/2024	SMAD0091923	150
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002326	1	5003389	14/01/2025	SMAD0092946	20

Customer Name:

Modern Trade Distribution Limited

Customer Bond#:

Customer Address

DESIGN QUARTERS 12
FRIDAY SIWALE ROAD
SHOW GROUNDS
LUSAKA

Importers Code:

Customer DSV Billing Account Number:

4088



P.O. Box 1131
Musina
0900

Office 3, Block C
Gateway Truck Park
Bellbridge Border Post
0900

Reg No: 2005/000919/07
Telephone: 015 630 0284/285/038
Email: operations@sedibaclearing.co.za

EDI STATUS: RELEASE

Importer: PERHOD RICARD SOUTH AFRICA PTY LTD Code: 1245086
Supplier:
Clearing Agent: SEDIBA CLEARING (PTY) LTD Code: 20340119
Form Number: 600 Country of Export:
Agent File Ref: 2503JRI10403-01 Country of Dest: ZA
CPC: E49-42 Country of Origin: MX
Transport Code: Port of Entry: JHB
District Office: JOHANNESBURG Prev MRN: JHB202402285010033
Issued At:
Bill of Entry Release Date: 2025-03-14 Bond Store: GHROS 50406
Bill of Entry Assessment Date: 2025-03-14 Bond Store Name: RANGEL LOGISTICS OS
Supp. inv. No & Date: *EXB*

Rel. Auth. / Depot / Terminal:

Cargo Status Code: 1
Total Lines: 20
Number of Packages: 0
Gros Mass: 0.00 kg
Total CIRC: R2
Total Customs Value: R2,125,348
Total Payable: nil
Sch1 P2B: nil
Duty: nil
VAT: nil
Total PP: nil

Master Carrier Code: RANGEL LOGISTICS SOUTH AFRICA
House Carrier Code:
Transport Document Number:
Transport Document Date:
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Truck / Trailer Number:
Estimated Date of Arrival: 2025-03-14
Shipped On Board Date: 2025-03-06
Remover: RA
Remover Transport Mode: 03

Master Bill:

House Bill:

MRN Number:



EDI Message sent to SARS: 2025-03-14 [11:02:16 AM]
EDI Response Received by Agent: 2025-03-14 [11:02:00 AM]
LRN Number: 20340119JHB20250314118949
MRN Number: JHB202503145004530
PRN Number:
UCR Number:
SARS Message:

CUSRES Message Status Code: 1
EDI Received by SARS: 2025-03-14 [11:02:00 AM]
CUSRES Message Status: RELEASE
SARS Case Number:

0
1
2
3
4
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6
7
8
9

SAD 500 - CUSTOMS DECLARATION FORM									
2. EXPORTER/CONSIGNOR				TIN		B8IC		1. DECLARATION	
								A. OFFICE OF DESTINATION OR DEPARTURE	
						E		OFF. CODE JHB	
				3. FORMS		4. REGISTRATION NO.		ASSESSMENT NO. AND DATE	
				1 10 9		118949			
8. IMPORTER/CONSIGNEE				TIN		1245086		7. DECLARANT REFERENCE NO	
OWNER: FERNOD RICARD SOUTH AFR PTY LTD, 2ND FLOOR THE SQUARE C QUATER 27 SOMERSET ROAD SOMERS UNITED STATES OF AMERICA				B8IC		N/A		2503JRI10403-01 [08-Mar-2025] 13:08:50 N	
14. DECLARANT/AGENT				TIN		20340119		12. VALUE DETAILS	
BEDIBA CLEARING (PTY) LTD 3C GATEWAY TRUCK PART, BEIDBRIDGE BORDER POST, MUSINA, 0900								13. 13A. INVOICE NO. AND DATE	
				15. COE		16. COO		17. COD	
						ZA		17A. OWNER CODE	
								17B. REBATE USER CODE	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL				19. CON-		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE	
						2125348			
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. Consign / Trans Particulars		24. OTHER COSTS DETAILS			
				UCR		Currency		Amount	
				Trans Value		FREIGHT			
				Receiving Bank		INSURANCE			
				Credit Terms		VAT Claim		OTHER COST	
25. TMF				26. TMI		27. PLACE OF DISCHARGE			
3									
29. COE				30. LOCATION OF GOODS		32. ITEM		33. COMMODITY CODE	
GMR						1		22087022 (2) 1042322	
31. PACKAGE AND DESCRIPTION OF GOODS				MARKS AND NUMBERS		34. COC		35. GROSS MASS (KGS)	
						MOX		36. PREF.	
				NUMBER & TYPE OF PACKAGES		37. CPC		38. NETT MASS	
						49 42		39. QUOTA	
				CONTAINER NUMBERS		40. PREVIOUS PROCEDURE MRN & LINE NO			
						JHB202402285010033 2			
DESCRIPTION - IN CONTAINERS HOLDING 2 LX OR LMB; - OTHER - OLMECA CHOCOLATE 12X700CL 35g Qty: 76						41. SUPP. UNITS		42. CUSTOMS VALUE	
						75.60 LX		(FCY)	
						26.46 LA		6944	
44. ADDITIONAL INFORMATION				LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY	
PRODUCED DOCUMENTS				IPC FREE		EX WAREHOUSE CODE		45. COUNTABLE QUANTITIES	
				BHR 20340119D		JHB08 36083		9.00 CB	
				PREVIOUS PROCEDURE MRN		REBATE CODE		46. STATISTICAL VALUE	
								6944	
47. CALCULATION OF DUTIES AND TAXES				TYPE		DUTY/TAX BASE		48. ACCOUNT CODE	
				RATE		AMOUNT		8*****0370 F	
				MP				49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
								GMR08 50406	
								SUMMARY OF TOTAL DUTIES AND TAXES	
								TOTAL DUTIES & TAXES	
								AMOUNT OVERPAID	
								AMOUNT UNDERPAID	
								OTHER	
								TOTAL PAYABLE	
				TOTAL				GUARANTEE	
								Code B Amount 2394872	
DECLARATION				FOR OFFICIAL USE					
I, MICHAEL DUVERNE the undersigned of BEDIBA CLEARING (PTY) LTD being the (agent) hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act.						LRN No.: 20340119JHB20250314118949			
Signature				I.D number		MRN No.: JHB202503145004530			
				06/03/2025 Date		PRN No.:			

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)				OFFICE CODE		3. FORM		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE	
1. IMPORTER OR EXPORTER				JHB		2		10		118949	
TH 1245086										2603JR10403-01 [06-Mar-2025] 13:06:50 N	
PERNOD RICARD SOUTH AFRICA PTY LTD											

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		32. ITEM		33. COMMODITY CODE		
			2		22041000 (4) 1041501		
	NUMBER & TYPE OF PACKAGES		34. COC		35. GROSS MASS (KGS)		
			FR				
CONTAINER NUMBERS		37. CPC		38. NET MASS (KGS)		39. QUOTA	
		49 42					
DESCRIPTION (104.15.01) WINE OF FRESH GRAPES, INCLUDING FORTIFIED WINES; GRAPE MUST (EXCLUDING THAT OF HEADING 20.09); - - SPARKLING WINE - LUC BELAIRE LUXE 63750ML 40% Qty:45; Product:104.15.01							
40. SUMMARY DECLARATION/PREVIOUS DOC JHB202404045001282 2							
41. SUPP. UNITS 45.00 LI 42. CUSTOMS VALUE (FCY) 12051 43. V.M.							

44. ADDITIONAL INFORMATION	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY	
	IPC FREE					
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE		REBATE CODE		48. STATISTICAL VALUE	
	BND 5376		NUI N		12051	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		32. ITEM		33. COMMODITY CODE		
			3		22086090 (2) 1042319		
	NUMBER & TYPE OF PACKAGES		34. COC		35. GROSS MASS (KGS)		
			8K				
CONTAINER NUMBERS		37. CPC		38. NET MASS (KGS)		39. QUOTA	
		49 42					
DESCRIPTION (104.23.19) UNDENATURED ETHYL ALCOHOL OF AN ALCOHOLIC STRENGTH BY VOLUME OF THAN 80 PER CENT VOL.; SPIRITS, LIQUEURS AND OTHER SPIRITUOUS BEVERAGES; - - VODKA; - OTHER - ABSOLUTE VODKA 12X750ML 40% Qty:600; Product:104.23.19							
40. SUMMARY DECLARATION/PREVIOUS DOC JHB202409115003716 1							
41. SUPP. UNITS 450.00 LI 180.00 LA 600.00 NO 42. CUSTOMS VALUE (FCY) 11990 43. V.M.							

44. ADDITIONAL INFORMATION	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY	
	IPC FREE					
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE		REBATE CODE		48. STATISTICAL VALUE	
	BND 59481		NUI N		11990	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		32. ITEM		33. COMMODITY CODE		
			4		22083010 (0) 1042305		
	NUMBER & TYPE OF PACKAGES		34. COC		35. GROSS MASS (KGS)		
			IE				
CONTAINER NUMBERS		37. CPC		38. NET MASS (KGS)		39. QUOTA	
		49 42					
DESCRIPTION (104.23.05) IN CONTAINERS HOLDING 2 LI OR LESS - JAMESON BLACK BARREL 6X750ML 40% Qty:1200; Product:104.23.05							
40. SUMMARY DECLARATION/PREVIOUS DOC JHB202410255010452 1							
41. SUPP. UNITS 900.00 LI 360.00 LA 1200.00 NO 42. CUSTOMS VALUE (FCY) 240641 43. V.M.							

44. ADDITIONAL INFORMATION	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY	
	IPC FREE					
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE		REBATE CODE		48. STATISTICAL VALUE	
	BND 154897		NUI N		240641	

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

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)				OFFICE CODE		3. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE	
1. IMPORTER OR EXPORTER TIN 1245086 PERNOD RICARD SOUTH AFRICA PTY LTD				JHB		3 10		118949		2503JRH10403-01 (08-Mar-2025) 13:08:50 N	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	5	31. COMMODITY CODE	22085010 (9)	1042313
	NUMBER & TYPE OF PACKAGES		34. COC	GB	35. GROSS MASS (KGS)
	CONTAINER NUMBERS		37. CPC	49 42	38. NET MASS (KGS)
	DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS - BEEFEATER 12X750ML 40% Qty:180; Product:104.23.13		40. SUMMARY DECLARATION/PREVIOUS DOC JHB202408195006848		

44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY
	IPC FREE				15.00 CB
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE			REBATE CODE	46. STATISTICAL VALUE
	BND 18164			NUI N	5366

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	6	31. COMMODITY CODE	22089022 (1)	1042326
	NUMBER & TYPE OF PACKAGES		34. COC	GB	35. GROSS MASS (KGS)
	CONTAINER NUMBERS		37. CPC	49 42	38. NET MASS (KGS)
	DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS; - OTHER - BEEFEATER BLOOD 6X750ML 37.5% Qty:9		40. SUMMARY DECLARATION/PREVIOUS DOC JHB202401225006365		

44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY
	IPC FREE				2.00 CB
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE			REBATE CODE	46. STATISTICAL VALUE
	BND 1138			NUI N	355

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	7	31. COMMODITY CODE	22083010 (0)	1042305
	NUMBER & TYPE OF PACKAGES		34. COC	GB	35. GROSS MASS (KGS)
	CONTAINER NUMBERS		37. CPC	49 42	38. NET MASS (KGS)
	DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS - GLENLIVET FOUNDER RESERVE 6X750ML 40% Qty:150; Product:104.23.05		40. SUMMARY DECLARATION/PREVIOUS DOC JHB202404175006329		

44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY
	IPC FREE				25.00 CB
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE			REBATE CODE	46. STATISTICAL VALUE
	BND 16682			NUI N	19656

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

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)				OFFICE CODE		3. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE	
1. IMPORTER OR EXPORTER FERNOD RICARD SOUTH AFRICA PTY LTD				JHB		4 10		118949		2603J/R/10403-01 [08-Mar-2025] 13:08:50 N	
TIN 1245086											

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		12. ITEM	11. COMMODITY CODE	
			8	22083010 (0) 1042305	
	NUMBER & TYPE OF PACKAGES		34. COG	35. GROSS MASS (KGS)	36. PREFERENCE
			IE		
CONTAINER NUMBERS		37. CPC	38. NET MASS (KGS)	39. QUOTA	
		49 42			
DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS - JAMESON STANDARD 12X750ML 40% (104.23.05) Qty: 8112; Product: 104.23.05					
40. SUMMARY DECLARATION/PREVIOUS DOC JHB202405175006001 1					
41. SUPP. UNITS 6084.00 LI 2433.60 LA 8112.00 NO					
42. CUSTOMS VALUE (FCY) 808673					
43. V.M.					

44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY
	IPC FREE				676.00 CS
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.L.B.) NO, DATE AND OFFICE		REBATE CODE	46. STATISTICAL VALUE	
	BND 912125		NUI N	808673	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		12. ITEM	11. COMMODITY CODE	
			9	22089022 (1) 1042326	
	NUMBER & TYPE OF PACKAGES		34. COG	35. GROSS MASS (KGS)	36. PREFERENCE
			GB		
CONTAINER NUMBERS		37. CPC	38. NET MASS (KGS)	39. QUOTA	
		49 42			
DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS; - OTHER - BEEFZATER PINK 6X750ML Qty: 338					
40. SUMMARY DECLARATION/PREVIOUS DOC JHB202404165005863 1					
41. SUPP. UNITS 337.50 LI 126.56 LA					
42. CUSTOMS VALUE (FCY) 11645					
43. V.M.					

44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY
	IPC FREE				75.00 CS
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.L.B.) NO, DATE AND OFFICE		REBATE CODE	46. STATISTICAL VALUE	
	BND 42455		NUI N	11645	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		12. ITEM	11. COMMODITY CODE	
			10	22083010 (0) 1042305	
	NUMBER & TYPE OF PACKAGES		34. COG	35. GROSS MASS (KGS)	36. PREFERENCE
			IE		
CONTAINER NUMBERS		37. CPC	38. NET MASS (KGS)	39. QUOTA	
		49 42			
DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS - JAMESON STANDARD 12X750ML (104.23.05) Qty: 5496; Product: 104.23.05					
40. SUMMARY DECLARATION/PREVIOUS DOC JHB202405155004894 1					
41. SUPP. UNITS 4122.00 LI 1648.80 LA 5496.00 NO					
42. CUSTOMS VALUE (FCY) 547888					
43. V.M.					

44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY
	IPC FREE				450.00 CS
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.L.B.) NO, DATE AND OFFICE		REBATE CODE	46. STATISTICAL VALUE	
	BND 617978		NUI N	547888	

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

9AD 501 - CUSTOMS DECLARATION (Continuation Sheet)

1. IMPORTER OR EXPORTER		OFFICE CODE	1. FORMS	REGISTRATION NO AND DATE	7. DECLARANT REFERENCE
TN 1243086		JBB	5 10	118949	2503JRI10403-01 [08-Mar-2025] 13:08:50
PERNOD RICARD SOUTH AFRICA PTY LTD					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	31. ITEM	31. COMMODITY CODE
		11	22083010 (0) 1042305
	NUMBER & TYPE OF PACKAGES	34. COC	35. GROSS MASS (KGS)
	CONTAINER NUMBERS	37. CPC	38. NET MASS (KGS)
DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS - IMPERIAL BLUE WHISKEY 45X200ML Qty:4500; Product:104.23.05		49 42	
		48. SUMMARY DECLARATION/PREVIOUS DOC JHB202501145004708	
		41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)
		200.00 LX	28344
		360.00 LX	
		4500.00 NO	

44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY
	IPC FREE				100.00 CB
PRODUCED DOCUMENTS	REMOVAL IN BOND (RLB) NO, DATE AND OFFICE	BND	119968	NUI	N
	REBATE CODE	48. STATISTICAL VALUE 28344			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	31. ITEM	31. COMMODITY CODE
		12	22089022 (1) 1042326
	NUMBER & TYPE OF PACKAGES	34. COC	35. GROSS MASS (KGS)
	CONTAINER NUMBERS	37. CPC	38. NET MASS (KGS)
DESCRIPTION - IN CONTAINERS HOLDING 2 LI OR LESS; - OTHER - OLMECA TEQUILA GOLD 6X700CL 35% Qty:84		49 42	
		48. SUMMARY DECLARATION/PREVIOUS DOC JHB202501145003389	
		41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)
		84.00 LX	12203
		29.40 LX	

44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY
	IPC FREE				20.00 CB
PRODUCED DOCUMENTS	REMOVAL IN BOND (RLB) NO, DATE AND OFFICE	BND	11439	NUI	N
	REBATE CODE	48. STATISTICAL VALUE 12203			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	31. ITEM	31. COMMODITY CODE
		13	22083010 (0) 1042305
	NUMBER & TYPE OF PACKAGES	34. COC	35. GROSS MASS (KGS)
	CONTAINER NUMBERS	37. CPC	38. NET MASS (KGS)
DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS - BALLANTINES FINEST 12X750ML Qty:84; Product:104.23.05		49 42	
		48. SUMMARY DECLARATION/PREVIOUS DOC JHB202411075002500	
		41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)
		63.00 LX	3532
		25.20 LX	
		84.00 NO	

44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY
	IPC FREE				7.00 CB
PRODUCED DOCUMENTS	REMOVAL IN BOND (RLB) NO, DATE AND OFFICE	BND	8646	NUI	N
	REBATE CODE	48. STATISTICAL VALUE 3532			

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

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)				OFFICE CODE	1. FORM	REGISTRATION NO AND DATE	7. DECLARANT REFERENCE
1. IMPORTER OR EXPORTER		TW	1245086	JHB	6 10	118949	2503JRI10403-01 [08-Mar-2025] 13:08:50 N
PERNOD RICARD SOUTH AFRICA PTY LTD							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	14	22083010(0)	1042305
	NUMBER & TYPE OF PACKAGES			
	CONTAINER NUMBERS			
	DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS - BALLANTINES FINEST 12X750ML Qty:36; Product:104.23.05			
44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE
	IPC FREE			
	END 3705		NUI N	45. COUNTABLE QUANTITY 3.00 CB
	REMOVAL IN BOND (RLB) NO, DATE AND OFFICE		REBATE CODE	48. STATISTICAL VALUE 1514

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	15	22083010(0)	1042305
	NUMBER & TYPE OF PACKAGES			
	CONTAINER NUMBERS			
	DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS - JAMESON IPA EDITION 12X750ML Qty:600; Product:104.23.05			
44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE
	IPC FREE			
	END 74248		NUI N	45. COUNTABLE QUANTITY 50.00 CB
	REMOVAL IN BOND (RLB) NO, DATE AND OFFICE		REBATE CODE	48. STATISTICAL VALUE 100921

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	16	22089022(1)	1042326
	NUMBER & TYPE OF PACKAGES			
	CONTAINER NUMBERS			
	DESCRIPTION - IN CONTAINERS HOLDING 2 LI OR LESS; - OTHER - OMEGA TEQUILA BLANCO 6X70CL Qty:630			
44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE
	IPC FREE			
	END 85122		NUI N	45. COUNTABLE QUANTITY 150.00 CB
	REMOVAL IN BOND (RLB) NO, DATE AND OFFICE		REBATE CODE	48. STATISTICAL VALUE 87443

47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	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 TOTAL FOR ALL PAGES					

8AD 501 - CUSTOMS DECLARATION (Continuation Sheet)				OFFICE CODE	3. FORM	REGISTRATION NO AND DATE	7. DECLARANT REFERENCE
1. IMPORTER OR EXPORTER		TIN	1245086	JHB	7	10	2503JRI10403-01 [08-Mar-2025] 13:00:50
PERNOD RICARD SOUTH AFRICA PTY LTD							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	17	31. ITEM	22083010 (0)	1042305	31. COMMODITY CODE
	NUMBER & TYPE OF PACKAGES		34. COC	IE	35. GROSS MASS (KGS)	36. PREFERENCE
	CONTAINER NUMBERS		37. CPC	49	42	38. NET MASS (KGS)
	DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS - JAMESON STANDARD 12X750ML Qty:1392; Product:104.23.05		40. SUMMARY DECLARATION/ PREVIOUS DOC JHB202405175006000			

44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY
	IPC FREE				116.00 CS
PRODUCED DOCUMENTS	REMOVAL IN BOND (RLB) NO, DATE AND OFFICE		REBATE CODE	46. STATISTICAL VALUE	
				138766	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	18	31. ITEM	22083010 (0)	1042305	31. COMMODITY CODE
	NUMBER & TYPE OF PACKAGES		34. COC	GB	35. GROSS MASS (KGS)	36. PREFERENCE
	CONTAINER NUMBERS		37. CPC	49	42	38. NET MASS (KGS)
	DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS - ABERLOUR 12YO DOUBLE CASK 31700ML Qty:15; Product:104.23.05		40. SUMMARY DECLARATION/ PREVIOUS DOC JHB202410015000166			

44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY
	IPC FREE				5.00 CS
PRODUCED DOCUMENTS	REMOVAL IN BOND (RLB) NO, DATE AND OFFICE		REBATE CODE	46. STATISTICAL VALUE	
				5334	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	19	31. ITEM	22083010 (0)	1042305	31. COMMODITY CODE
	NUMBER & TYPE OF PACKAGES		34. COC	GB	35. GROSS MASS (KGS)	36. PREFERENCE
	CONTAINER NUMBERS		37. CPC	49	42	38. NET MASS (KGS)
	DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS - CHIVAS REGAL 12YO 12X750ML Qty:240; Product:104.23.05		40. SUMMARY DECLARATION/ PREVIOUS DOC JHB202406055001750			

44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY
	IPC FREE				20.00 CS
PRODUCED DOCUMENTS	REMOVAL IN BOND (RLB) NO, DATE AND OFFICE		REBATE CODE	46. STATISTICAL VALUE	
				23406	

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

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)				OFFICE CODE	3. FORMS	REGISTRATION NO AND DATE	7. DECLARANT REFERENCE
1. IMPORTER OR EXPORTER		TIN	1245086	JHB	8 10	118949	2603JRU10403-01 [08-Mar-2028] 13:06:50 N
PERNOD RICARD SOUTH AFRICA PTY LTD							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	32. ITEM		33. COMMODITY CODE			
		20	22083010 (0)	1042305			
	NUMBER & TYPE OF PACKAGES			34. COC	35. GROSS MASS (KGS)	36. PREFERENCE	
				IX			
	CONTAINER NUMBERS			37. CPC	38. NET MASS (KGS)	39. QUOTA	
				49	42		
	DESCRIPTION IN CONTAINERS HOLDING 2 LX OR LESS - JAMESON CASKMATES STOUT 12X750ML Qty: 600; Product: 104.23.05			40. SUMMARY DECLARATION/PREVIOUS DOC JHB202408075001570 1			
				41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43. V.M	
				450.00 LX			
				180.00 LX			
				600.00 NO	58676		
44. ADDITIONAL INFORMATION	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		
	IPC FREE						
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.L.B.) NO, DATE AND OFFICE		REBATE CODE		EX WAREHOUSE CODE		45. COUNTABLE QUANTITY
			BND 67277		NUI N		50.00 CB
							46. STATISTICAL VALUE
							58676

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	32. ITEM		33. COMMODITY CODE			
	NUMBER & TYPE OF PACKAGES			34. COC	35. GROSS MASS (KGS)	36. PREFERENCE	
	CONTAINER NUMBERS			37. CPC	38. NET MASS (KGS)	39. QUOTA	
	DESCRIPTION			40. SUMMARY DECLARATION/PREVIOUS DOC			
				41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43. V.M	
44. ADDITIONAL INFORMATION	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.L.B.) NO, DATE AND OFFICE		REBATE CODE		EX WAREHOUSE CODE		45. COUNTABLE QUANTITY
							46. STATISTICAL VALUE

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	32. ITEM		33. COMMODITY CODE			
	NUMBER & TYPE OF PACKAGES			34. COC	35. GROSS MASS (KGS)	36. PREFERENCE	
	CONTAINER NUMBERS			37. CPC	38. NET MASS (KGS)	39. QUOTA	
	DESCRIPTION			40. SUMMARY DECLARATION/PREVIOUS DOC			
				41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43. V.M	
44. ADDITIONAL INFORMATION	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.L.B.) NO, DATE AND OFFICE		REBATE CODE		EX WAREHOUSE CODE		45. COUNTABLE QUANTITY
							46. STATISTICAL VALUE

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

SAD 505 - Customs Declaration Form (BOND, TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50. Importer or Exporter PERKOD RICARD SOUTH AFRICA PTY LTD, 2ND FLOOR THE SQUARE CAPE QUATER 27 SOMERSET ROAD SOMERSET UNITED STATES OF AMERICA		TIN 1245086	51. Office code JHB	53. Registration number and Date 118949 5004530 2025/03/14	54. Declarant Reference 2503/RU10403-01 [08-Mar-2025] 13:08:50 N														
56. Guarantor SEDIBA CLEARING JHB, 14C TORONTO STREET BENONI GAUTENG SOUTH AFRICA		TIN 20340119	57. Bond No. / PP No. & Office Code 20340119D	59. Remover, code and name RANGEL LOGISTICS,	60. Subcontractor Remover Code and Name														
		58. Guarantee type BHR	TIN 25030753	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></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></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>EDSON MANDLHATE</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>Edson</u> <u>24-03-2025</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																
<table border="1"> <thead> <tr> <th></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></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> <u>24-3-25</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																

SAD 507: ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50.Importer or Exporter PERHOD RICARD SOUTH AFRICA PTY LTD, 2ND FLOOR THE SQUARE CAPE QUATER 27 SOMERSET ROAD SOMERSET UNITED STATES OF AMERICA	TIN 1245086	51.Office code JHB 52.Forms 10 / 10	53.Registration No and Date 20340119JHB20250314118949 2503JRU10403-01 [08-Mar-2025] 13:08:50	54.Declarant Reference 20340119JHB20250314118949 2503JRU10403-01 [08-Mar-2025] 13:08:50
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GENERAL SEGMENT INFORMATION

HOUSEWAY BILL NUMBERS	18. CONTAINER (Cargo status)
-----------------------	---------------------------------

DOCUMENTS PRODUCED / ATTACHED

H/BL# 365372XIBA

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

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

31.Container numbers

44 Additional Information

[illegible]

CUSTOMS WORKSHEET IN RESPECT OF BILL OF ENTRY

File Ref : 2503JR104030URN : 20340119JHB20250314118949

Purpose. Code : XIB

FOB

>> UN-CONSOLIDATED <<

IMPORTER NAME : PERNOD RICARD SOUTH AFRICA PTY LTD

TRANSPORT DOCUMENT NUMBER :

SHIPPED ON BOARD : 06/03/2025

IMPORTER CODE : 1245086

CLIENT REF :

CIF & C BREAKDOWN		Foreign Amount	Currency	Exchange Rate	Rand
SUPPLIER'S INVOICE #*EXB*		1.00	ZAR	1.00000000	1
FREIGHT / INSURANCE		1.00	ZAR	1.00000000	1
TOTAL CIF & C					2
TOTAL CUST. VAL					2125348

CONVERSION FACTOR BREAKDOWN

Invoice #	Foreign Amount	Dutiable Charges	Non-Dut. Chg. (Freight)	Non-Dut. Chg. (Other)	Discount Amount	Dutiable Charges (Waybill)	R.o.E	Total Rand Value	Common Factor
EXB	1 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0 ZAR (00.00%)	1.00000000	1	1.000000000

Line	COO	Invoice No / Product Code	Tariff Heading	Stat. & Code	Foreign Inv (B/Disc)	Act. Price	EUR1	Cust. Val	Duty	Duty %	AVE EU %	VAT
1	MX	*EXB*	2208.70.22(2) FREE	75.60 LI	6,944.37	6,944		6,944	154c.	154c.	Free.	
2	FR	*EXB*	2204.10.00(4) FREE	45.00 LI	12,050.90	12,051		12,051	25%	25%	Free.	
3	SE	*EXB*	2208.60.90(2) FREE	450.00 LI	11,990.11	11,990		11,990	136c.	136c.	Free.	
4	IE	*EXB*	2208.30.10(0) FREE	900.00 LI	240,640.65	240,641		240,641	154c.	154c.	Free.	
5	GB	*EXB*	2208.50.10(9) FREE	135.00 LI	5,365.57	5,366		5,366	154c.	154c.	Free.	
6	GB	*EXB*	2208.90.22(1) FREE	9.00 LI	354.98	355		355	154c.	154c.	Free.	
7	GB	*EXB*	2208.30.10(0) FREE	105.00 LI	19,655.68	19,656		19,656	154c.	154c.	Free.	
8	IE	*EXB*	2208.30.10(0) FREE	6,084.00 LI	808,673.28	808,673		808,673	154c.	154c.	Free.	
9	GB	*EXB*	2208.90.22(1) FREE	337.50 LI	11,645.93	11,645		11,645	154c.	154c.	Free.	
10	IE	*EXB*	2208.30.10(0) FREE	4,122.00 LI	547,888.11	547,888		547,888	154c.	154c.	Free.	
11	IN	*EXB*	2208.30.10(0) FREE	900.00 LI	28,344.37	28,344		28,344	154c.	154c.	Free.	
12	MX	*EXB*	2208.90.22(1) FREE	84.00 LI	12,202.89	12,203		12,203	154c.	154c.	Free.	
13	GB	*EXB*	2208.30.10(0) FREE	63.00 LI	3,531.76	3,532		3,532	154c.	154c.	Free.	
14	GB	*EXB*	2208.30.10(0) FREE	27.00 LI	1,513.61	1,514		1,514	154c.	154c.	Free.	

Produced by AirShip Software.

Page 1 of 2

Date Framed: Thursday, March 6, 2025 [01:06 PM]

Line	COO	Invoice No / Product code	Tariff Heading	Stat. & Code	Foreign Inv (Before Disc)	Act. Price	EUR1	Cust Val	Duty	Duty %	AVE	EU %	VAT
15	IE	*EXB* 104.23.05	2208.30.10(0) FREE	450.00 LI	100,920.51	100,921		100,921		154c.		Free.	
16	MX	*EXB*	2208.90.22(1) FREE	630.00 LI	87,442.86	87,443		87,443		154c.		Free.	
17	IE	*EXB* 104.23.05	2208.30.10(0) FREE	1,044.00 LI	138,766.42	138,766		138,766		154c.		Free.	
18	GB	*EXB* 104.23.05	2208.30.10(0) FREE	10.50 LI	5,334.01	5,334		5,334		154c.		Free.	
19	GB	*EXB* 104.23.05	2208.30.10(0) FREE	180.00 LI	23,405.72	23,406		23,406		154c.		Free.	
20	IE	*EXB* 104.23.05	2208.30.10(0) FREE	450.00 LI	58,676.48	58,676		58,676		154c.		Free.	
					2,125,348	2,125,348.00		2,125,348.00		1,777,557.57			617,316.00



P.O. Box 1131
Musina
0900

Office 3, Block C
Gateway Truck Park
Bellbridge Border Post
0900

Reg No: 2005/000919/07
Telephone: 015 630 0284/285/038
Email: operations@sedibaclearing.co.za

EDI NOTIFICATION (HARD COPY REQUIRED)

EDI STATUS: RELEASE

IMPORTER

Importer: PERNOD RICARD SOUTH AFRICA PTY LTD Code: 1245086
Supplier:
Clearing Agent: SEDIBA CLEARING (PTY) LTD Code: 20340119
Form Number: 600 Country of Export:
Agent File Ref: 2503JRI10403-02 Country of Dest: ZA
CPC: E43-44 Country of Origin: GB
Transport Code: Port of Entry: JHB
District Office: JOHANNESBURG Prev MRN: JHB202404245008574
Issued At:
Bill of Entry Release Date: 2025-03-14 Bond Store: GMROS 50406
Bill of Entry Assessment Date: 2025-03-14 Bond Store Name: RANGEL LOGISTICS OS
Supp. Inv. No & Date: *EXB*

Ref. Auth. / Depot / Terminal:

Cargo Status Code: 1
Total Lines: 10
Number of Packages: 0
Gros Mass: 0.00 kg Sch1 P2B: nil
Total CIFC: R2 Duty: nil
Total Customs Value: R47,895 VAT: nil
Total Payable: nil Total PP: nil

CONTAINER

ARRIVAL

Master Carrier Code: RANGEL LOGISTICS SOUTH AFRICA
House Carrier Code:
Transport Document Number:
Transport Document Date:
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Truck / Trailer Number:
Estimated Date of Arrival: 2025-03-14
Shipped On Board Date: 2025-03-06
Remover: RA
Remover Transport Mode: 03

ARRIVE

Master Bill:

House Bill:

MRN Number:



EDIPATH

EDI Message sent to SARS: 2025-03-14 [11:03:31 AM]
EDI Response Received by Agent: 2025-03-14 [11:03:00 AM]
LRN Number: 20340119JHB20250314110953
MRN Number: JHB202503145004532
PRN Number:
UCR Number:
SARS Message:

CUSRES Message Status Code: 1
EDI Received by SARS: 2025-03-14 [11:03:00 AM]
CUSRES Message Status: RELEASE
SARS Case Number:

0
1
2
3
4
5
6
7
8
9

SAD 500 - CUSTOMS DECLARATION FORM									
2. EXPORTER/CONSIGNOR				1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE			
TIN		BBIC		E		OFF. CODE		MANIFEST NUMBER	
JHB				3. FORMS		4. REGISTRATION NO.		ASSESSMENT NO. AND DATE	
1		6		9		118953			
8. IMPORTER/CONSIGNEE				5. ITEMS		6. TOT		7. DECLARANT REFERENCE NO	
OWNER: PERIOD RICARD SOUTH AFRICA PTY LTD, 2ND FLOOR THE SQUARE COMQUATER 27 SOMERSET ROAD SOMERSET UNITED STATES OF AMERICA		TIN 1245086		10		2503JRI10403-02		RECEIPT NO. AND DATE	
BBIC N/A				9.		10.		11.	
						12. VALUE DETAILS		13. 13A. INVOICE NO. AND DATE	
14. DECLARANT/AGENT				15. COE		16. COO		17. COD	
BEDIBA CLEARING (PTY) LTD		TIN 20340119		EA		17A. OWNER CODE		17B. REBATE USER CODE	
3C GATEWAY TRUCK PART, BRIDBRIDGE BORDER POST, MUBINA, 0900									
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL				19. CON-				20. DELIVERY TERMS	
				22. CURRENCY AND TOTAL VALUE				23. RATE OF EXCHANGE	
				47895					
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				24. Consign / Trans Particulars				24. OTHER COSTS DETAILS	
				UCR				Currency Amount	
				Trans Value				FREIGHT	
25. TMF				26. TMI				INSURANCE	
3									
27. PLACE OF DISCHARGE				Credit Terms				VAT Claim	
				N				OTHER COST	
28. COE				30. LOCATION OF GOODS				32. ITEM	
GIR								1	
31. PACKAGE AND DESCRIPTION OF GOODS				33. COMMODITY CODE				34. COC	
MARKS AND NUMBERS				22041000 (4)				1041501	
NUMBER & TYPE OF PACKAGES				35. GROSS MASS (KGS)				36. PREF.	
				FR					
CONTAINER NUMBERS				37. CPC				38. NETT MASS	
				43 44				39. QUOTA	
DESCRIPTION				40. PREVIOUS PROCEDURE MRN & LINE NO				41. SUPP. UNITS	
(104.23.05)				JHB202404245008574				42. CUSTOMS VALUE (FCY)	
NINE OF FRESH GRAPES, INCLUDING FORTIFIED WINES; GRAPE MUST (EXCLUDING THAT OF HEADING 20.09); - - SPARKLING WINE - LDC BELAIRE BARE ROSE								43. V.M	
Qty: 60; Product: 104.23.05								12288	
44. ADDITIONAL INFORMATION				EX WAREHOUSE CODE				45. COUNTABLE QUANTITIES	
LICENCE NUMBER				JHBOS 36083				10.00 CG	
DEDUCTED VALUE									
DEDUCTED QUANTITY									
IPC FREE									
PRODUCED DOCUMENTS				PREVIOUS PROCEDURE MRN				46. STATISTICAL VALUE	
				BBR 20340119D				12288	
				REBATE CODE					
				48. ACCOUNT CODE				49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
				8*****0370				CHROS 50406	
47. CALCULATION OF DUTIES AND TAXES				SUMMARY OF TOTAL DUTIES AND TAXES					
TYPE				TOTAL DUTIES & TAXES					
DUTY/TAX BASE				AMOUNT OVERPAID					
RATE				AMOUNT UNDERPAID					
AMOUNT				OTHER					
MP				TOTAL PAYABLE					
				GUARANTEE				Code B Amount 60678	
TOTAL									
DECLARATION				FOR OFFICIAL USE					
I, MICHAEL DUVRAGE, the undersigned of BEDIBA CLEARING (PTY) LTD, being the (agent) hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act.				LRN No.: 20340119JHB20250314118953					
Signature				MRN No.: JHB202503145004532					
ID number				PRN No.:					
06/03/2025									
Date									

[illegible]

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)				OFFICE CODE		1. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE	
1. IMPORTER OR EXPORTER				JHB		3 6		118953		2503JH10403-02 [08-Mar-2026] 16:24:44 N	
TH 1245086				PERNOD RICARD SOUTH AFRICA PTY LTD							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		32. ITEM	5	33. COMMODITY CODE	22089022(1)	1042326
	NUMBER & TYPE OF PACKAGES		34. COC	82	35. GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS		37. CPC	43 44	38. NET MASS (KGS)		39. QUOTA
	DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS - OTHER - ABSOLUT VODKA VANILLA 12X750ML Qty:180				40. SUMMARY DECLARATION/PREVIOUS DOC JHB202404245008812 4		
				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43. V.M
				180.00 LI 68.40 LA		10297	

44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY
	IPC FREE				20.00 CB
PRODUCED DOCUMENTS	REMOVAL IN BOND (RLB) NO, DATE AND OFFICE			REBATE CODE	46. STATISTICAL VALUE
	END 23601			NUI N	10297

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		32. ITEM	6	33. COMMODITY CODE	22084010(5)	1042309
	NUMBER & TYPE OF PACKAGES		34. COC	BB	35. GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS		37. CPC	43 44	38. NET MASS (KGS)		39. QUOTA
	DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS - BUMBUM XO 6X700ML Qty:12; Product:104.23.09				40. SUMMARY DECLARATION/PREVIOUS DOC JHB202404245008804 1		
				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43. V.M
				8.40 LI 3.36 LA		3147	

44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY
	IPC FREE				2.00 CB
PRODUCED DOCUMENTS	REMOVAL IN BOND (RLB) NO, DATE AND OFFICE			REBATE CODE	46. STATISTICAL VALUE
	END 1594			NUI N	3147

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		32. ITEM	7	33. COMMODITY CODE	22083010(0)	1042305
	NUMBER & TYPE OF PACKAGES		34. COC	IR	35. GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS		37. CPC	43 44	38. NET MASS (KGS)		39. QUOTA
	DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS - JAMESON SINGLE POT STILL 6X750ML Qty:90; Product:104.23.05				40. SUMMARY DECLARATION/PREVIOUS DOC JHB202404245008727 3		
				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43. V.M
				57.50 LI 31.05 LA		13475	

44. ADDITIONAL INFORMATION	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY
	IPC FREE				15.00 CB
PRODUCED DOCUMENTS	REMOVAL IN BOND (RLB) NO, DATE AND OFFICE			REBATE CODE	46. STATISTICAL VALUE
	END 12141			NUI N	13475

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

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)

1. IMPORTER OR EXPORTER		TH	1245086	OFFICE CODE	JHB	1. FORM	4	6	REGISTRATION NO AND DATE	118953	7. DECLARANT REFERENCE	2603JRI10403-02 [08-Mar-2025] 16:24:44	N
PERNOD RICARD SOUTH AFRICA PTY LTD													

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS			31. ITEM	8	31. COMMODITY CODE	22084010 (5)	1042309
	NUMBER & TYPE OF PACKAGES			34. COC	BB	35. GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS			37. CPC	43	44	38. NET MASS (KGS)	39. QUOTA
	DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS - BUMBU RUM THE ORIGINAL 6X700ML Qty:6; Product:104.23.09							
44. ADDITIONAL INFORMATION	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		40. SUMMARY DECLARATION/PREVIOUS DOC	
	IPC FREE						JHB202404245008579	
							41. SUPP. UNITS	
							42. CUSTOMS VALUE (FCY)	
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE		BND		763		43. V.M.	
							1368	
							44. COUNTABLE QUANTITY	
							1.00 CB	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS			31. ITEM	9	31. COMMODITY CODE	22089022 (1)	1042326
	NUMBER & TYPE OF PACKAGES			34. COC	BB	35. GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS			37. CPC	43	44	38. NET MASS (KGS)	39. QUOTA
	DESCRIPTION - IN CONTAINERS HOLDING 2 LI OR LESS; - OTHER - MALIBU LIQUEUR 6X750ML 21% Qty:9							
44. ADDITIONAL INFORMATION	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		40. SUMMARY DECLARATION/PREVIOUS DOC	
	IPC FREE						JHB202404245008575	
							41. SUPP. UNITS	
							42. CUSTOMS VALUE (FCY)	
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE		BND		625		43. V.M.	
							78	
							44. COUNTABLE QUANTITY	
							2.00 CB	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS			31. ITEM	10	31. COMMODITY CODE	22089022 (1)	1042326
	NUMBER & TYPE OF PACKAGES			34. COC	BB	35. GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS			37. CPC	43	44	38. NET MASS (KGS)	39. QUOTA
	DESCRIPTION - IN CONTAINERS HOLDING 2 LI OR LESS; - OTHER - ABSOLUTE VODKA 12X750ML Qty:18							
44. ADDITIONAL INFORMATION	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		40. SUMMARY DECLARATION/PREVIOUS DOC	
	IPC FREE						JHB202502105002574	
							41. SUPP. UNITS	
							42. CUSTOMS VALUE (FCY)	
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE		BND		2531		43. V.M.	
							1374	
							44. COUNTABLE QUANTITY	
							2.00 CB	

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

SAD 505 - Customs Declaration Form (BOND, TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

60. Importer or Exporter FERNOD RICARD SOUTH AFRICA PTY LTD, 2ND FLOOR THE SQUARE CAFE QUATER 27 SOMERSET ROAD SOMERSET UNITED STATES OF AMERICA		TIN 1245086	61. Office code JHB	63. Registration number and Date 118953 5004532 2025/03/14	64. Declarant Reference 2603JRI10403-02 [06-Mar-2025] 16:24:44 N																
58. Guarantor SEDIRA CLEARING JHB, 14C TORONTO STREET BENONI GAUTENG SOUTH AFRICA		TIN 20340119	67. Bond No. / PP No. & Office Code 20340119D	69. Remover, code and name RANGEL LOGISTICS,	60. Subcontractor Remover Code and Name																
			62. Forms 5 6	58. Guarantee type BRR	TIN 25030753																
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></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>				TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																					
Container Seal Number(s)																					
	TIN																				
Licensee of Customs and Excise Warehouse																					
I, <u>EDSON MANDLHATE</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>Edson</u> 24-03-2025 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) / 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			99. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																		
<table border="1"> <thead> <tr> <th></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>				TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																					
Container Seal Number(s)																					
	TIN																				
Licensee of Customs and Excise Warehouse																					
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> 24-3-25 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																		

SAD 507: ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50.Importer or Exporter PERMOD RICARD SOUTH AFRICA PTY LTD, 2ND FLOOR THE SQUARE CAVE QUATER 27 SOMERSET ROAD SOMERSET UNITED STATES OF AMERICA	TIN 1245086	51.Office code JHB 52.Forms 6 / 6	53.Registration No and Date 20340119JHB20250314118953 2503JHU10403-02 (08-Mar-2025) 16:24:44	54.Declarant Reference N
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GENERAL SEGMENT INFORMATION

HOUSEWAY BILL NUMBERS	19.CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED

H/BL# 365372XIBB

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

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

[illegible]

CUSTOMS WORKSHEET IN RESPECT OF BILL OF ENTRY

File Ref: 2503JRI10403 JCRN: 20340119JHB20250314118953 Purpose Code: XIB FOB

IMPORTER NAME: PERNOD RICARD SOUTH AFRICA PTY LTD
IMPORTER CODE: 1245086

TRANSPORT DOCUMENT NUMBER:
CLIENT REF:

SHIPPED ON BOARD: 06/03/2025

CIF & C BREAKDOWN		Foreign Amount	Currency	Exchange Rate	Rand
SUPPLIER'S INVOICE #*EXB*	1	1.00	ZAR	1.00000000	1
FREIGHT / INSURANCE	1	1.00	ZAR	1.00000000	1
TOTAL CIF & C					2
TOTAL CUST. VAL					47895

CONVERSION FACTOR BREAKDOWN

Invoice #	Foreign Amount	Dutiable Charges	Non-Dut. Chg. (Freight)	Non-Dut. Chg. (Other)	Discount Amount	Dutiable Charges (Waybill)	R.O.E	Total Rand Value	Common Factor
EXB	1 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0 ZAR (100.00%)	1.00000000	1	1.0000000000

Line	COO	Invoice No / Product Code	Tariff Heading	Stat. & Code	Foreign Inv (B/Disc)	Act. Price	EUR1	Cust. Val	Duty	Duty %	AVE EU %	VAT
1	FR	*EXB* 104.23.05	2204.10.00(4) FREE	45.00 LI	12,287.70	12,288		12,288	25%		Free.	
2	SE	*EXB* 104.23.19	2208.60.90(2) FREE	27.00 LI	1,487.39	1,487		1,487	136c.		Free.	
3	IT	*EXB* 104.23.13	2208.50.10(9) FREE	45.00 LI	3,325.14	3,325		3,325	154c.		Free.	
4	SE	*EXB* 104.23.13	2208.90.22(1) FREE	18.00 LI	1,055.94	1,056		1,056	154c.		Free.	
5	SE	*EXB* 104.23.09	2208.90.22(1) FREE	18.00 LI	10,296.79	10,297		10,297	154c.		Free.	
6	BB	*EXB* 104.23.09	2208.40.10(5) FREE	8.40 LI	3,146.66	3,147		3,147	154c.		Free.	
7	IE	*EXB* 104.23.05	2208.30.10(0) FREE	67.50 LI	13,475.30	13,475		13,475	154c.		Free.	
8	BB	*EXB* 104.23.09	2208.40.10(5) FREE	4.20 LI	1,367.51	1,368		1,368	154c.		Free.	
9	BB	*EXB* 104.23.09	2208.90.22(1) FREE	9.00 LI	78.08	78		78	154c.		Free.	
10	SE	*EXB* 104.23.09	2208.90.22(1) FREE	18.00 LI	1,374.25	1,374		1,374	154c.		Free.	
								47,895	45,891.82			14,786.40



P.O. Box 1131
Musina
0800

Office 3, Block C
Gateway Truck Park
Bellbridge Border Post
0800

Reg No: 2005/000919/07
Telephone: 015 530 0284/285/038
Email: operations@sedibaclearing.co.za

EDI STATUS: RELEASE

Importer: FERNOD RICARD SOUTH AFRICA PTY LTD Code: 1245086
Supplier:
Clearing Agent: SEDIBA CLEARING (PTY) LTD Code: 20340119
Form Number: 600 Country of Export:
Agent File Ref: 2503JRI10403-03 Country of Dest: ZA
CPC: E43-40 Country of Origin: IT
Transport Code: Port of Entry: JHB
District Office: JOHANNESBURG Prev MRN: DBN202311235049850
Issued At:
Bill of Entry Release Date: 2025-03-14 Bond Store: GHROS 50406
Bill of Entry Assessment Date: 2025-03-14 Bond Store Name: RANGEL LOGISTICS OS
Supp. Inv. No & Date: *EXB*
Rel. Auth. / Depot / Terminal:
Cargo Status Code: 1
Total Utes: 2
Number of Packages: 0
Gros Mass: 0.00 kg Sch1 P2B: nil
Total CIFC: R2 Duty: nil
Total Customs Value: R159,632 VAT: nil
Total Payable: nil Total PP: nil

Master Carrier Code: RANGEL LOGISTICS SOUTH AFRICA
House Carrier Code:
Transport Document Number:
Transport Document Date:
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Truck / Trailer Number:
Estimated Date of Arrival: 2025-03-14
Shipped On Board Date: 2025-03-06
Remover: RA
Remover Transport Mode: 03

Master Bill:

House Bill:

MRN Number:



EDI Message sent to SARS: 2025-03-14 [11:02:57 AM]
EDI Response Received by Agent: 2025-03-14 [11:03:00 AM]
LRN Number: 20340119JHB20250314118952
MRN Number: JHB202503145004531
PRN Number:
UCR Number:
SARS Message:

CUSRES Message Status Code: 1
EDI Received by SARS: 2025-03-14 [11:03:00 AM]
CUSRES Message Status: RELEASE
SARS Case Number:

SAD 500 - CUSTOMS DECLARATION FORM										A. OFFICE OF DESTINATION OR DEPARTURE							
2. EXPORTER/CONSIGNOR TIN BBIC				1. DECLARATION		OFF. CODE				MANIFEST NUMBER							
				E		JHB											
				3. FORMS		4.		REGISTRATION NO. 118952				ASSESSMENT NO. AND DATE					
				1 4 9													
5. IMPORTER/CONSIGNEE OWNER: FERNOD RICARD SOUTH AFRICA PTY LTD, 2ND FLOOR THE SQUARE CENTRAL QUARTER 27 BOMERSET ROAD BOMBERSBURG UNITED STATES OF AMERICA				TIN	1245086			7. DECLARANT REFERENCE NO 2603JRH10403-03 (07-Mar-2025) 10:49:45				RECEIPT NO. AND DATE N					
				BBIC	N/A												
14. DECLARANT/AGENT SEDIBA CLEARING (PTY) LTD 3C GATEWAY TRUCK PART, BEIDERIDGE BORDER POST, MUSINA, 0900				TIN	20340119			15. COE		16. CDD		17. COD EA		17A. OWNER CODE		17B. REBATE USER CODE	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL				19. CON.		22. CURRENCY AND TOTAL VALUE 159632				23. RATE OF EXCHANGE							
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. Consign / Trans Particulars UCR Trans Value Receiving Bank Credit Terms VAT Claim N				24. OTHER COSTS DETAILS									
								Currency Amount									
25. TMF		26. TMI 3		27. PLACE OF DISCHARGE		FREIGHT											
29. OOE QMR		30. LOCATION OF GOODS				INSURANCE											
						OTHER COST											
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS AND NUMBERS				ADD		32. ITEM 1		33. COMMODITY CODE 22085010(9) 1042313							
		NUMBER & TYPE OF PACKAGES				34. COC IT				35. GROSS MASS (KGS)		36. PREF.					
		CONTAINER NUMBERS				37. CPC 43 40				38. NETT MASS		39. QUOTA					
DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS - MALFY CON LIMONE 6X750ML Qty:120; Product:104.23.13		(104.23.13)				40. PREVIOUS PROCEDURE MRN & LINE NO DBN202311235049850 2				41. SUPP. UNITS 90.00 LI 38.70 LA 120.00 NO		42. CUSTOMS VALUE (FCY) 153846		43. V.M			
44. ADDITIONAL INFORMATION / PRODUCED DOCUMENTS		LICENCE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY							
		IPC FREE															
		EX WAREHOUSE CODE JHBOB 36083				45. COUNTABLE QUANTITIES 20.00 CS											
		PREVIOUS PROCEDURE MRN				REBATE CODE				46. STATISTICAL VALUE 153846							
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE B*****0370 F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT GMROS 50406			
		SUMMARY OF TOTAL DUTIES AND TAXES															
		TOTAL DUTIES & TAXES															
		AMOUNT OVERPAID															
		AMOUNT UNDERPAID															
		OTHER															
		TOTAL PAYABLE															
		GUARANTEE				Code		B		Amount		39699					
DECLARATION												FOR OFFICIAL USE					
I, MICHAEL DUVERGE, the undersigned of SEDIBA CLEARING (PTY) LTD, being the (agent) hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act.												LRN No.: 20340119JHB20250314118952					
Signature _____ ID number _____ Date 07/03/2025												MRN No.: JHB202503145004531					
												PRN No.:					

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)

1. IMPORTER OR EXPORTER		2. OFFICE CODE	3. FORMS	4. REGISTRATION NO AND DATE	7. DECLARANT REFERENCE
TIN 1245086		JHB	2 4	118952	2503JRI10403-03 [07-Mar-2025] 10:48:45 N
PERNOD RICARD SOUTH AFRICA PTY LTD					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		31. ITEM	31. COMMODITY CODE						
			2	22087021 (4) 1042321						
	NUMBER & TYPE OF PACKAGES		34. COC	35. GROSS MASS (KGS)	36. PREFERENCE					
			US							
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS		37. CPC	38. NET MASS (KGS)	39. QUOTA					
			43 40							
	DESCRIPTION		40. SUMMARY DECLARATION/PREVIOUS DOC							
	WITH AN ALCOHOLIC STRENGTH BY VOLUME EXCEEDING 15 PER CENT VOL. EXCEEDING 23 PER CENT VOL. - KABLUA 12X750ML 16% Qty: 45		JHB202409305010378 1							
PRODUCED DOCUMENTS	LICENCE NUMBER		DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	46. COUNTABLE QUANTITY				
	IPC FREE									
	BND 1943					5.00 CS				
	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE		REBATE CODE	48. STATISTICAL VALUE						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		31. ITEM	31. COMMODITY CODE						
	NUMBER & TYPE OF PACKAGES		34. COC	35. GROSS MASS (KGS)	36. PREFERENCE					
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS		37. CPC	38. NET MASS (KGS)	39. QUOTA					
	DESCRIPTION		40. SUMMARY DECLARATION/PREVIOUS DOC							
PRODUCED DOCUMENTS	LICENCE NUMBER		DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	46. COUNTABLE QUANTITY				
	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE		REBATE CODE	48. STATISTICAL VALUE						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		31. ITEM	31. COMMODITY CODE						
	NUMBER & TYPE OF PACKAGES		34. COC	35. GROSS MASS (KGS)	36. PREFERENCE					
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS		37. CPC	38. NET MASS (KGS)	39. QUOTA					
	DESCRIPTION		40. SUMMARY DECLARATION/PREVIOUS DOC							
PRODUCED DOCUMENTS	LICENCE NUMBER		DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	46. COUNTABLE QUANTITY				
	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE		REBATE CODE	48. STATISTICAL VALUE						
47. CALCULATION OF DUTIES AND TAXES	TYPE DUTY/TAX BASE RATE AMOUNT MP					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					TYPE DUTY/TAX BASE RATE AMOUNT MP					
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTAL FOR ALL PAGES					

SAD 505 - Customs Declaration Form (BOND, TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50. Importer or Exporter PERIOD RICARD SOUTH AFRICA PTY LTD, 2ND FLOOR THE SQUARE CAPE QUATER 27 HOMERSET ROAD SOMERSET UNITED STATES OF AMERICA		TIN 1245086	51. Office code JHB	53. Registration number and Date 118952 5004531 2025/03/14	54. Declarant Reference 2603JRI10403-03 [07-Mar-2025] 10:48:46 N																
56. Guarantor SEDIBA CLEARING JHB, 14C TORONTO STREET BENONI GAUTENG SOUTH AFRICA		TIN 20340119	52. Forms 3 4 57. Bond No. / PP No. & Office Code 20340119D	58. Remover, code and name RANGEL LOGISTICS,	59. Subcontractor Remover Code and Name																
			55. Guarantee type BBR	TIN 25030753	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></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>				TIN	Licensee of Customs and Excise Warehouse	
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I, <u>Edson MANDLHITS</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>Edson</u> 24-03-2025 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) / "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			89. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																		
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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> 14-3-25 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																		

SAD 507: ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

60.Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD, 2ND FLOOR THE SQUARE CAPE QUATER 27 SOMERSET ROAD SOMERSET UNITED STATES OF AMERICA	TIN 1245086	61.Office code JHB 62.Forms 4 / 4	63.Registration No and Date	64.Declarant Reference 20340119JHB20250314118952 2503JRH10403-03 107-Mar-2025 10:49:45
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GENERAL SEGMENT INFORMATION

HOUSEWAY BILL NUMBERS	19. CONTAINER (Cargo status)
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DOCUMENTS PRODUCED / ATTACHED

H/BL# 365372XIBC

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

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

[illegible]

CUSTOMS WORKSHEET IN RESPECT OF BILL OF ENTRY

File Ref : 2503JRI10403-03RN : 20340118JHB20250314118952 Purpose. Code : XIB FOB

IMPORTER NAME : PERNOD RICARD SOUTH AFRICA PTY LTD
IMPORTER CODE : 1245086

TRANSPORT DOCUMENT NUMBER :
CLIENT REF :

SHIPPED ON BOARD : 06/03/2025

CIF & C BREAKDOWN				Rand
SUPPLIER'S INVOICE #*EXB*	Foreign Amount	Currency	Exchange Rate	
FREIGHT / INSURANCE	1.00	ZAR	1.0000000	1
	1.00	ZAR	1.0000000	1
TOTAL CIF & C				2
TOTAL CUST. VAL				159632

CONVERSION FACTOR BREAKDOWN

Invoice #	Foreign Amount	Dutiable Charges	Non-Dut. Chg. (Freight)	Non-Dut. Chg. (Other)	Discount Amount	Dutiable Charges (Waybill)	R.o.E	Total Rand Value	Common Factor
EXB	1 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0 ZAR (00.00%)	1.0000000	1	1.000000000

Line	COO	Invoice No / Product Code	Tariff Heading	Stat. & Code	Foreign Inv (B/Disc)	Act. Price	EUR1	Cust. Val	Duty	Duty %	AVE EU %	VAT
1	IT	*EXB* 104.23.13	2208.50.10(9) FREE	90.00 LI	153,845.83	153,846		153,846		154c.	Free.	
2	US	*EXB*	2208.70.21(4) FREE	45.00 LI	5,785.65	5,786		5,786		154c.	Free.	
									11,617.06			28,081.80