

Pernod Ricard South Africa

Client name: DOWNTOWN	Order received: 27/02/2025
Account No.: 58566	Transporter: LPSA
Customer PO: DE5723	Warehouse: AGDB
JDE REF NO.: DE5723	Invoice: 365379

BDR: 4095	DUTY PAID	CASES: 1894	
BEEFEATER PINK	/	140	CA
CHIVAS REGAL 12YO	i	50	CA
CHIVAS REGAL 18YO	/	50	CA
THE GLENLIVET FOUNDERS RES	i i	200	CA
JAMESON BLACK BARREL DI		184	CA
JAMESON CASKMATES	i	210	CA
JAMESON IPA EDITION	i	70	CA
JAMESON STANDARD	4++ i	420	CA
THE GLENLIVET 12YO	i i	110	CA
Olmeca Gold	i	140	CA
Olmeca Tequila Blanco	i	140	CA
BALLANTINE'S FINEST	i	180	CA

DRIVER & CHEP DETAILS	
NAME: UKOSINATHI	BROWN PALLETS: 1
DATE: 09-03-25	CHEP PALLETS: 23
TRUCK REGISTRATION: SBB 896 FS	SEALS: 883641 -> 883648
DRIVER SIGNATURE: UKOSINATHI	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726987

Sending Location Account Number:		2700048487									
Sending Location Name:		LPSA									
Sending Location Details:		LPSA									

Receiving Location Account Number:											
Receiving Location Name:		Downtown									
Receiving Location Details:		Downtown									

Reference Number 1:		365379									
Reference Number 2:											
Reference Number 3:											
Reference Description		LPSA res.									
Reference Description											
Reference Description											

Effective Transfer Date:		040228									
Registration Number / Truck Number		JBB-896FS.									
Driver's Name:											

Receipt Date:		20									
Checked By Name:											
Checked Signature:											

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

Equipment Code		Quantity:		Equipment Description:	
8001		123		Black pallet	

Equipment Code		Quantity:		Equipment Description:	



Liquor Runners

Seals register

Client Name	Downtown Duty free
Invoice 1:	365379
Invoice 2:	365380
Invoice 3:	N/A

Seals:	0883641	
	0883642	
	0883643	
	0883644	
	0883645	
	0883646	
	0883647	
	0883648	

Driver details:	
Name:	NKOSINATHI
Date:	04-03-25
Registration:	JBB896FS
Signature:	UTPABA


**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: 25.02.28 16:58

Paperless EDI Notification

Decision : - Message Received Successfully

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365379	Case No	
Serial Number	21688553JHB20250228011203	Client Reference	
Date / Time to SARS	2025.02.28 16:57:26	Remarks / Additional Errors	
Date / Time from SARS			
Customs Office			
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number		Registration Date	
Final BOE Date		Payment Code	F
Agent Customs Code	21688553	Printed Indicator	-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.02.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.02.28	Shipment Date	25.02.27

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1894.00	Total CIF/C	4180903.00
Total Customs Value	4180905.00	Total Amount Due	2337751.94	Amount Payable	2337751.94

EDI Message Details

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UNB+UNOB:4+21688553AS2:*****:EASAS2+20250228:1657+17744++CONTRL+++TRADECLEAR' AS ADDRESSED
UNH+1+CONTRL:D:3:UN:CONTRL'
UCI+00000000005899+21688553AS2:*****:EASAS2+SARSDEC+7'
UCM+00000000005899+CUSDEC:D:96B:UN:ZZZ01+7'
UNT+4+1'
UNZ+1+17744'

UNB+UNOB:4+21688553AS2:*****:EASAS2+SARSDEC+20250228:1602+00000000005899++CUSDEC++1+TRADECLEAR'
UNH+00000000005899+CUSDEC:D:96B:UN:ZZZ01'
BGM+929:::RCD+21688553JHB20250228011203+9'
CST++E:117:ZZZ'
LOC+45+CTN::ZZZ'
LOC+36+ZA::ZZZ'
LOC+96+JHB::ZZZ'
LOC+18+JHBOS 36083::ZZZ'
LOC+122+CTNSOS01832::ZZZ'
GIS+F:134:ZZZ'
GIS+ :109:ZZZ'
FTX+LIN++0015::N'
RFF+ACD:EZC00000000005899'
TDT+20++3'
NAD+AG+21688553'
NAD+MS+AS2'
NAD+IM+21579039++DOWNTOWN DUTY FREE PTY LTD+Erf 5323 Montague Gardens No 7BP Ro:ad Montague Gardens Cape Town South:-Africa'
RFF+VA:0000000000'
  
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SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
2.IMPORTER OR EXPORTER DOWNTOWN DUTY FREE PTY LTD					TIN 21579039		JHB		2 9		21688553JHB20250228 011203		365379 [WEB]1.400c	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO. 2	33.COMODITY CODE 2208.90.22(1) 104.23.26			
	NUMBER & TYPE OF PACKAGES					34. COC GB	35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS					37.CPC 49 42	38.NETT MASS(KGS) 0.00		39. QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other; BEEFEATER PINK 6X75CL 37.5% ✓						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005969 24.04.16 1 JHB			

44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
			0 BND 92068						140.00 CS ✓	

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE	
					99416	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO. 3	33.COMODITY CODE 2208.30.10(0) 104.23.05			
	NUMBER & TYPE OF PACKAGES					34. COC GB	35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS					37.CPC 49 42	38.NETT MASS(KGS) 0.00		39. QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; CHIVAS REGAL 18YO 6X75CL GIFT PACK 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006281 24.11.18 1 JHB			

44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
			0 BND 63568						50.00 CS ✓	

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE	
					210730	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO. 4	33.COMODITY CODE 2208.30.10(0) 104.23.05			
	NUMBER & TYPE OF PACKAGES					34. COC GB	35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS					37.CPC 49 42	38.NETT MASS(KGS) 0.00		39. QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; CHIVAS REGAL 12YO 12X75CL 40% ✓						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001758 24.06.05 1 JHB			

44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
			0 BND 43858						26.00 CS ✓	

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE	
					84292	

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 TOTALS FOR ALL PAGES					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER						TIN		21579039		JHB		365379 [WEB]1.400c	
DOWNTOWN DUTY FREE PTY LTD										21688553JHB20250228 011203			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED					32.ITEM NO.	5		33.COMODITY CODE				
										2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES						34. COC	GB		35.GROSS MASS (KGS)	36. PREFERENCE			
											100			
	CONTAINER NUMBERS						37.CPC	49 42		38.NETT MASS(KGS)	39.QUOTA			
										0.00				
	DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
	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; CHIVAS REGAL 12YO 12X75CL 40%								5006907 24.06.19 1 JHB					
									41. SUPP. UNITS	216.00 LI		42. CUSTOMS VALUE (FCY)	43.VM	
										86.40 LA		77808		
										288.00 NO				
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY								EX WAREHOUSE CODE					
	0								45.OTHER QUANTITIES					
	BND 40484								24.00 CS					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE								46. STATISTICAL VALUE					
									77808					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED					32.ITEM NO.	6		33.COMODITY CODE				
										2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES						34. COC	GB		35.GROSS MASS (KGS)	36. PREFERENCE			
											100			
	CONTAINER NUMBERS						37.CPC	49 42		38.NETT MASS(KGS)	39.QUOTA			
										0.00				
	DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
	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; THE GLENLIVET FOUNDERS RES 6X70CL GB 40%								5006329 24.04.17 1 JHB					
									41. SUPP. UNITS	819.00 LI		42. CUSTOMS VALUE (FCY)	43.VM	
										327.60 LA		379412		
										1170.00 NO				
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY								EX WAREHOUSE CODE					
	0								45.OTHER QUANTITIES					
	BND 167427								195.00 CS					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE								46. STATISTICAL VALUE					
									379412					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED					32.ITEM NO.	7		33.COMODITY CODE				
										2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES						34. COC	GB		35.GROSS MASS (KGS)	36. PREFERENCE			
											100			
	CONTAINER NUMBERS						37.CPC	49 42		38.NETT MASS(KGS)	39.QUOTA			
										0.00				
	DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
	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; THE GLENLIVET FOUNDERS RES 6X70CL GB 40%								5006427 24.04.17 1 JHB					
									41. SUPP. UNITS	21.00 LI		42. CUSTOMS VALUE (FCY)	43.VM	
										8.40 LA		9729		
										30.00 NO				
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY								EX WAREHOUSE CODE					
	0								45.OTHER QUANTITIES					
	BND 4293								5.00 CS					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE								46. STATISTICAL VALUE					
									9729					

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 TOTALS FOR ALL PAGES				

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER						TIN		21579039		JHB		4 9	
DOWNTOWN DUTY FREE PTY LTD										21688553JHB20250228 011203		365379 [WEB]1.400c	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE		
											8		2208.30.10(0) 104.23.05		
	NUMBER & TYPE OF PACKAGES										34. COC		35.GROSS MASS (KGS)		
											IE		100		
CONTAINER NUMBERS										37.CPC		38.NETT MASS(KGS)		39.QUOTA	
										49 42		0.00			
DESCRIPTION												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
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; JAMESON BLACK BARREL DI 6X75CL 40%												5006412 24.12.19 1 JHB			
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
										531.00 LI					
										212.40 LA		221405			
										708.00 NO					
44. ADDITIONAL INFORMATION						LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY						EX WAREHOUSE CODE			
						0						118.00 CS			
						BND 104495									
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE						46. STATISTICAL VALUE			
												221405			
						REBATE CODE									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE		
											9		2208.30.10(0) 104.23.05		
	NUMBER & TYPE OF PACKAGES										34. COC		35.GROSS MASS (KGS)		
											IE		100		
CONTAINER NUMBERS										37.CPC		38.NETT MASS(KGS)		39.QUOTA	
										49 42		0.00			
DESCRIPTION												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
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; JAMESON BLACK BARREL DI 6X75CL 40%												5006410 24.12.19 1 JHB			
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
										297.00 LI					
										118.80 LA		123836			
										396.00 NO					
44. ADDITIONAL INFORMATION						LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY						EX WAREHOUSE CODE			
						0						66.00 CS			
						BND 58446									
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE						46. STATISTICAL VALUE			
												123836			
						REBATE CODE									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE		
											10		2208.30.10(0) 104.23.05		
	NUMBER & TYPE OF PACKAGES										34. COC		35.GROSS MASS (KGS)		
											IE		100		
CONTAINER NUMBERS										37.CPC		38.NETT MASS(KGS)		39.QUOTA	
										49 42		0.00			
DESCRIPTION												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
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; JAMESON CASKMATES 12X75CL 40%												5001570 24.08.07 1 JHB			
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
										1890.00 LI					
										756.00 LA		619182			
										2520.00 NO					
44. ADDITIONAL INFORMATION						LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY						EX WAREHOUSE CODE			
						0						210.00 CS			
						BND 344067									
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE						46. STATISTICAL VALUE			
												619182			
						REBATE CODE									

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 TOTALS FOR ALL PAGES					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER						JHB		5 9		2168853JHB20250228 011203		365379 [WEB]1.400c	
DOWNTOWN DUTY FREE PTY LTD						TIN		21579039					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED					32.ITEM NO.	11		33.COMODITY CODE 2208.30.10(0) 104.23.05			
	NUMBER & TYPE OF PACKAGES						34. COC	IE		35.GROSS MASS (KGS)	36. PREFERENCE 100		
	CONTAINER NUMBERS						37.CPC	49 42		38.NETT MASS(KGS)	39.QUOTA 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; JAMESON IPA EDITION 12X75CL 40% ✓						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002148 24.09.09 1 JHB ✓						
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
			0						630.00 LI		206394		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE						EX WAREHOUSE CODE		45.OTHER QUANTITIES 70.00 CS ✓		
											46. STATISTICAL VALUE 206394		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED					32.ITEM NO.	12		33.COMODITY CODE 2208.30.10(0) 104.23.05			
	NUMBER & TYPE OF PACKAGES						34. COC	IE		35.GROSS MASS (KGS)	36. PREFERENCE 100		
	CONTAINER NUMBERS						37.CPC	49 42		38.NETT MASS(KGS)	39.QUOTA 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; JAMESON STANDARD 12X75CL 40% ✓						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005881 24.05.17 1 JHB ✓						
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
			0						1512.00 LA		1096418		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE						EX WAREHOUSE CODE		45.OTHER QUANTITIES 420.00 CS ✓		
											46. STATISTICAL VALUE 1096418		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED					32.ITEM NO.	13		33.COMODITY CODE 2208.90.22(1) 104.23.26			
	NUMBER & TYPE OF PACKAGES						34. COC	MX		35.GROSS MASS (KGS)	36. PREFERENCE 100		
	CONTAINER NUMBERS						37.CPC	49 42		38.NETT MASS(KGS)	39.QUOTA 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; Other; In Containers Holding 2 Li or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35% ✓						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001555 24.12.05 1 JHB ✓						
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
			0						588.00 LI		186494		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE						EX WAREHOUSE CODE		45.OTHER QUANTITIES 140.00 CS ✓		
											46. STATISTICAL VALUE 186494		

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 TOTALS FOR ALL PAGES					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER DOWNTOWN DUTY FREE PTY LTD						TIN 21579039		JHB		6		9		21688553JHB20250228 011203		365379 [WEB]1.400c	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED						32.ITEM NO. 14		33.COMODITY CODE 2208.90.22(1) 104.23.26									
	NUMBER & TYPE OF PACKAGES						34. COC MX		35.GROSS MASS (KGS)			36. PREFERENCE 100						
	CONTAINER NUMBERS						37.CPC 49 42		38.NETT MASS(KGS) 0.00			39.QUOTA						
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003389 25.01.14 1 JHB											
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE 0						DEDUCTED QUANTITY					
							BND 96753											
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE						46. STATISTICAL VALUE 186494					
													EX WAREHOUSE CODE 45.OTHER QUANTITIES 140.00 CS					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED						32.ITEM NO. 15		33.COMODITY CODE 2208.30.10(0) 104.23.05									
	NUMBER & TYPE OF PACKAGES						34. COC GB		35.GROSS MASS (KGS)			36. PREFERENCE 100						
	CONTAINER NUMBERS						37.CPC 49 42		38.NETT MASS(KGS) 0.00			39.QUOTA						
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; THE GLENLIVET 12YO 12X75CL 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006286 24.11.18 1 JHB											
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE 0						DEDUCTED QUANTITY					
							BND 199520											
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE						46. STATISTICAL VALUE 441272					
													EX WAREHOUSE CODE 45.OTHER QUANTITIES 110.00 CS					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO.		33.COMODITY CODE									
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)			36. PREFERENCE						
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)			39.QUOTA						
	DESCRIPTION						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT											
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE						DEDUCTED QUANTITY					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE						46. STATISTICAL VALUE					
													EX WAREHOUSE CODE 45.OTHER QUANTITIES					

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 7 9		53. Registration number and Date 21688553JHB20250228011 203		54. Declarant Reference 365379 [WEB]1.400c	
55. Country of Commencement ZA						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN				69. Office of entry CTN		70. Office of exit CTN	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN				85. Office of entry CTN		86. Office of final destination CTN	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE PTY LTD	JHB		21688553JHB202	365379 [WEB]1.400c
Erf 5323 Montague Gardens No 7BP Road Montague Gardens	52. Forms		50228011203	
	8 9			

GENERAL SEGMENT INFORMATION	
-----------------------------	--

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.02.27	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R2337752 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

ITEM SEGMENT INFORMATION									
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40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

31. Container numbers	44. Additional Information
-----------------------	----------------------------

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039	51. Office Code JHB 52. Forms 9 9	53. Registration number and Date 21688553JHB202 50228011203	54. Declarant Reference 365379 [WEB]1.400c													
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	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	60. Subcontractor Remover, code and name TIN													
58. Guarantee Type			TIN 21443521															
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>MROSINATHI</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>12/04/2025</u> <u>04-03-25</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															
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>Puan</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>04-03-2025</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) / "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															

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365379	Invoice	4180903.28 ZAR		1 25.02.27	0	4180903.28 DOWNTOWN DUTY FREE PTY LTD	
	Customs Factor	1.000000000		Sub Total		4180903.28	
	Conversion Factor	1		CUSTOMS VALUE		4180903	
				Total FOB		4180903.28	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		
				Grand Total		4180903.28

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	154/A	Tariff Formula	Actual Price	LI	Duty Type	XIB	LA	NO	Customs Duty	Country of Origin	GB	Part 2b Duty	VAT	Factor	Customs Value
Invoice No		Line #	Part No		Foreign Amount													
365379		1			238022.69	238022.69	1620.00			648.00	2160.00	180299.52			0.00	66318.75		
Line Totals					238022.69	238022.69	1620.00			648.00	2160.00	180299.52			0.00	66318.75		238023.00

Line No.	2	Tariff Heading	22089022	154/A	Tariff Formula	Actual Price	LI	Duty Type	XIB	LA	NO	Customs Duty	Country of Origin	GB	Part 2b Duty	VAT	Factor	Customs Value
Invoice No		Line #	Part No		Foreign Amount													
365379		2			99415.61	99415.61	630.00			236.25	0.00	65794.84			0.00	26272.80		
Line Totals					99415.61	99415.61	630.00			236.25	0.00	65794.84			0.00	26272.80		99416.00

Line No.	3	Tariff Heading	22083010	154/A	Tariff Formula	Actual Price	LI	Duty Type	XIB	LA	NO	Customs Duty	Country of Origin	GB	Part 2b Duty	VAT	Factor	Customs Value
Invoice No		Line #	Part No		Foreign Amount													
365379		3			210729.52	210729.52	225.00			90.00	300.00	25041.60			0.00	38526.75		
Line Totals					210729.52	210729.52	225.00			90.00	300.00	25041.60			0.00	38526.75		210730.00

Line No.	4	Tariff Heading	22083010	154/A	Tariff Formula	Actual Price	LI	Duty Type	XIB	LA	NO	Customs Duty	Country of Origin	GB	Part 2b Duty	VAT	Factor	Customs Value
Invoice No		Line #	Part No		Foreign Amount													
365379		4			84291.81	84291.81	234.00			93.60	312.00	26043.26			0.00	17814.60		
Line Totals					84291.81	84291.81	234.00			93.60	312.00	26043.26			0.00	17814.60		84292.00

Line No.	5	Tariff Heading	22083010	154/A	Tariff Formula	Actual Price	LI	Duty Type	XIB	LA	NO	Customs Duty	Country of Origin	GB	Part 2b Duty	VAT	Factor	Customs Value
Invoice No		Line #	Part No		Foreign Amount													
365379		5			77807.82	77807.82	216.00			86.40	288.00	24039.94			0.00	16444.35		
Line Totals					77807.82	77807.82	216.00			86.40	288.00	24039.94			0.00	16444.35		77808.00

Line No.	6	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Part 2b Duty	Factor	1.000000000
Invoice No	Line #	Part No			Actual Price		LI								Customs Value
365379	6			379411.89	379411.89		819.00		327.60	1170.00	91151.42		0.00		76275.75
Line Totals				379411.89	379411.89		819.00		327.60	1170.00	91151.42		0.00		379412.00
Line No.	7	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Part 2b Duty	Factor	1.000000000
Invoice No	Line #	Part No			Actual Price		LI								Customs Value
365379	7			9728.51	9728.51		21.00		8.40	30.00	2337.22		0.00		1955.85
Line Totals				9728.51	9728.51		21.00		8.40	30.00	2337.22		0.00		9729.00
Line No.	8	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Part 2b Duty	Factor	1.000000000
Invoice No	Line #	Part No			Actual Price		LI								Customs Value
365379	8			221404.58	221404.58		531.00		212.40	708.00	59098.18		0.00		45396.60
Line Totals				221404.58	221404.58		531.00		212.40	708.00	59098.18		0.00		221405.00
Line No.	9	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Part 2b Duty	Factor	1.000000000
Invoice No	Line #	Part No			Actual Price		LI								Customs Value
365379	9			123836.46	123836.46		297.00		118.80	396.00	33054.91		0.00		25391.25
Line Totals				123836.46	123836.46		297.00		118.80	396.00	33054.91		0.00		123836.00
Line No.	10	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Part 2b Duty	Factor	1.000000000
Invoice No	Line #	Part No			Actual Price		LI								Customs Value
365379	10			619182.33	619182.33		1890.00		756.00	2520.00	210349.44		0.00		133717.50
Line Totals				619182.33	619182.33		1890.00		756.00	2520.00	210349.44		0.00		619182.00
Line No.	11	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Part 2b Duty	Factor	1.000000000
Invoice No	Line #	Part No			Actual Price		LI								Customs Value
365379	11			206394.11	206394.11		630.00		252.00	840.00	70116.48		0.00		44572.50
Line Totals				206394.11	206394.11		630.00		252.00	840.00	70116.48		0.00		206394.00
Line No.	12	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Part 2b Duty	Factor	1.000000000
Invoice No	Line #	Part No			Actual Price		LI								Customs Value
365379	12			1096417.73	1096417.73		3780.00		1512.00	5040.00	420698.88		0.00		244013.85
Line Totals				1096417.73	1096417.73		3780.00		1512.00	5040.00	420698.88		0.00		1096418.00
Line No.	13	Tariff Heading	22089022	Foreign Amount	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	MX	Part 2b Duty	Factor	1.000000000
Invoice No	Line #	Part No			Actual Price		LI								Customs Value
365379	13			186494.00	186494.00		588.00		205.80	0.00	57374.98		0.00		39377.70
Line Totals				186494.00	186494.00		588.00		205.80	0.00	57374.98		0.00		186494.00

Agents File No.		365379		CUSTOMS WORKSHEET				INCO Term		2/28/2025 4:56:28 PM Page No 3			
Line No.	14	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty		Part 2b Duty	VAT	Customs Value	
365379	14		186494.34	186494.34	588.00	205.80		57374.98		0.00	39377.70		
Line Totals			186494.34	186494.34	588.00	205.80		57374.98		0.00	39377.70	186494.00	
Line No.	15	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty		Part 2b Duty	VAT	Customs Value	
365379	15		441271.88	441271.88	990.00	396.00		110183.04		0.00	89337.30		
Line Totals			441271.88	441271.88	990.00	396.00		110183.04		0.00	89337.30	441272.00	
Totals			4180903.28	4180903.28				1432958.69		0.00	904793.25	4180905.00	
Entry Totals			Lines	Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value			
XI 21688553/JHB20250228011203			15	4180903.28		1432958.69		0.00	904793.25	4180905.00			
B													



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 0040

PRSSA - Print Invoices 365379

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Ech ance / Due Date
EAD CRA No:
Page 1

27/02/2025
30/03/2025

AUTRES REFERENCES / Other References DE/5723 - PO-DC0000164		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832		Shipped From / Fiscal lead:																																																																																																																																																																																																																																																																																																	
LIEU DE CHARGEMENT / Loading Place : BOND STORE CTN SOS 01832		EORI No: 4070271772		Fiscal lead: Exporter of Records: EORI No: 4070271772																																																																																																																																																																																																																																																																																																	
LIEU DE DECHARGEMENT / Unloading Place : BOND STORE CTN SOS 01832				SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827																																																																																																																																																																																																																																																																																																	
LIEU DE DESTINATION / Destination :				VAT Number: 4070271772																																																																																																																																																																																																																																																																																																	
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 58566		ACHETEUR / Buyer 58565																																																																																																																																																																																																																																																																																																	
CONDITIONS DE PAIEMENT / Payment Terms: 30 Days from statement 1.5%		Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 7BP Road Montague Gardens 8001 Cape Town ZA		Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 7BP Road Montague Gardens 8001 Cape Town VAT Number: 4070271772																																																																																																																																																																																																																																																																																																	
CONDITIONS DE VENTE / Sales Terms:																																																																																																																																																																																																																																																																																																					
Transporteur / Carrier: PRSCA - Pernod nominated transporter																																																																																																																																																																																																																																																																																																					
TRANSITAIRE / Forwarding Agent:																																																																																																																																																																																																																																																																																																					
<table><thead><tr><th colspan="2">DESIGNATION DES ARTICLES / Items description</th><th>Bottle Per Case</th><th>Bottle Size</th><th>Origine / Origin</th><th>Volume / Volume</th><th>Degr� / Degree</th><th>Vol. Alc. / Alc.Vol.</th><th>Pds Brut / G Weight</th><th>Quantit� / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr></thead><tbody><tr><td colspan="2">BEEFEATER PINK 6 X 75 CL NRE 37.5%</td><td>6.00</td><td>75.00</td><td>United Kingdom</td><td>630.00</td><td>37.50</td><td>236.25</td><td>1.061.59</td><td>140</td><td>710.1115</td><td>99,415.61</td></tr><tr><td colspan="2">CHIVAS REGAL 12YO 12 X 75 CL 40%</td><td>12.00</td><td>75.00</td><td>United Kingdom</td><td>450.00</td><td>40.00</td><td>180.00</td><td>760.00</td><td>50</td><td>3,241.9926</td><td>162,099.63</td></tr><tr><td colspan="2">CHIVAS REGAL 18YO 6 X 75 CL GIFT PACK NRE 40%</td><td>6.00</td><td>75.00</td><td>United Kingdom</td><td>225.00</td><td>40.00</td><td>90.00</td><td>549.09</td><td>50</td><td>4,214.5904</td><td>210,729.52</td></tr><tr><td colspan="2">THE GLENLIVET FOUNDERS RES 6 X 70 CL GB 40%</td><td>6.00</td><td>70.00</td><td>United Kingdom</td><td>840.00</td><td>40.00</td><td>336.00</td><td>1,600.20</td><td>200</td><td>1,945.7020</td><td>389,140.40</td></tr><tr><td colspan="2">JAMESON BLACK BARREL DI 6 X 75 CL 40%</td><td>6.00</td><td>75.00</td><td>Ireland</td><td>828.00</td><td>40.00</td><td>331.20</td><td>1,667.04</td><td>184</td><td>1,876.3100</td><td>345,241.04</td></tr><tr><td colspan="2">JAMESON CASKMATES 12 X 75 CL 40%</td><td>12.00</td><td>75.00</td><td>Ireland</td><td>1,890.00</td><td>40.00</td><td>756.00</td><td>3,175.20</td><td>210</td><td>2,948.4873</td><td>619,182.33</td></tr><tr><td colspan="2">JAMESON IPA EDITION 12 X 75 CL 40%</td><td>12.00</td><td>75.00</td><td>Ireland</td><td>630.00</td><td>40.00</td><td>252.00</td><td>1,058.40</td><td>70</td><td>2,948.4873</td><td>206,394.11</td></tr><tr><td colspan="2">JAMESON STANDARD 12 X 75 CL 40%</td><td>12.00</td><td>75.00</td><td>Ireland</td><td>3,780.00</td><td>40.00</td><td>1,512.00</td><td>6,350.40</td><td>420</td><td>2,610.5184</td><td>1,096,417.73</td></tr><tr><td colspan="2">THE GLENLIVET 12YO 12 X 75 CL 40%</td><td>12.00</td><td>75.00</td><td>United Kingdom</td><td>990.00</td><td>40.00</td><td>396.00</td><td>1,757.18</td><td>110</td><td>4,011.5625</td><td>441,271.88</td></tr><tr><td colspan="2">Olmeca Gold 6x70 CL 35%</td><td>6.00</td><td>70.00</td><td>Mexico</td><td>588.00</td><td>35.00</td><td>205.80</td><td>1,083.60</td><td>140</td><td>1,332.1024</td><td>186,494.34</td></tr><tr><td colspan="2">Olmeca Tequila Blanco 6 X 70 cl 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DI 6 X 75 CL 40%		6.00	75.00	Ireland	828.00	40.00	331.20	1,667.04	184	1,876.3100	345,241.04	JAMESON CASKMATES 12 X 75 CL 40%		12.00	75.00	Ireland	1,890.00	40.00	756.00	3,175.20	210	2,948.4873	619,182.33	JAMESON IPA EDITION 12 X 75 CL 40%		12.00	75.00	Ireland	630.00	40.00	252.00	1,058.40	70	2,948.4873	206,394.11	JAMESON STANDARD 12 X 75 CL 40%		12.00	75.00	Ireland	3,780.00	40.00	1,512.00	6,350.40	420	2,610.5184	1,096,417.73	THE GLENLIVET 12YO 12 X 75 CL 40%		12.00	75.00	United Kingdom	990.00	40.00	396.00	1,757.18	110	4,011.5625	441,271.88	Olmeca Gold 6x70 CL 35%		6.00	70.00	Mexico	588.00	35.00	205.80	1,083.60	140	1,332.1024	186,494.34	Olmeca Tequila Blanco 6 X 70 cl 35%		6.00	70.00	Mexico	588.00	35.00	205.80	1,083.60	140	1,332.1000	186,494.00	BALLANTINE'S FINEST 12 X 75 CL NR DI 40%		12.00	75.00	United Kingdom	1,620.00	40.00	648.00	2,524.39	180	1,322.3483	238,022.69	Volume (en m3) / Volume (m3)		37.29										Poids net(Kg) / Weight Net(Kg)		12,385.10										Total ZAR				Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		4,874.55						Montant TVA / VAT Amount				Dont total des frais g�n�raux / Overheads total		62,713.55						TOTAL FRAIS / Cost Amount				Escompte / Discount								DEDUCTION												Total ZAR TTC / Amount ZAR including VAT												4,180,903.28												0.00												62,713.55												4,118,189.73											
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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 0600

PRSSA - Print Invoices 365379

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Echéance / Due Date
EAD CRA No:
Page 2

27/02/2025
30/03/2025

AUTRES REFERENCES / Other References DE/5723 - PO-DC0000164		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832		Shipped From / Fiscal lead:			
LIEU DE CHARGEMENT / Loading Place : IMPORTER CODE 21579039 BOND STORE CTN SOS 01832		EORI No: 4070271772		Fiscal lead: Exporter of Records: EORI No: 4070271772 SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:			
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 58566 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town ZA		ACHETEUR / Buyer 58565 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town VAT Number : 4070271772			
CONDITIONS DE PAIEMENT / Payment Terms: 30 Days from statement 1.5%							
CONDITIONS DE VENTE / Sales Terms:							
Transporteur / Carrier: TRANSTAIRE / Forwarding Agent:							
Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
110.00	1,757.18	937.20	2208303000	SINGLE MALT WHISKY	990.00	396.00	441,271.88
480.00	5,421.34	2,968.56	2208307100	BLEND SC WHISKY	3,135.00	1,254.00	999,992.24
884.00	12,251.04	6,757.34	2208308200	WHISKY AUTRE	7,128.00	2,576.70	2,267,235.21
140.00	1,061.59	596.40	2208601100	VODKA	630.00	236.25	99,415.61
280.00	2,167.20	1,125.60	2208905400	TEQUILA	1,176.00	411.60	372,988.34
1,894.00	22,658.36	12,385.10			13,059.00	4,874.55	4,180,903.28

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4095 *** - 27/02/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002196	1	5002499	07/11/2024	BCPT0121594	180 ✓
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001732	1	5005969	16/04/2024	BCPT0113457	140 ✓
XIB	S150801	CHIVAS 18YO 6X750ML 40%	6X750ML	OC18002247	1	5006281	18/11/2024	GB-ZAC-2411-0009	50 ✓
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001787	1	5001758	05/06/2024	BCPT0114797	26 ✓
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001812	1	5006907	19/06/2024	BCPT0115023	24 ✓
XIB	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	OC18001700	1	5006329	17/04/2024	BCPT0113567	195 ✓
XIB	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	OC18001706	1	5006427	17/04/2024	BCPT0113568	5 ✓
XIB	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002344	1	5006412	19/12/2024	IE-ZAC-2411-0004	118 ✓
XIB	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002343	1	5006410	19/12/2024	IE-ZAC-2411-0003	66 ✓
XIB	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	OC18001799	1	5001570+	07/08/2024	BCPT0117363	210 ✓
XIB	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001996	1	5002148	09/09/2024	IE-ZAC-2408-0004	70 ✓
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001768	1	5005881	17/05/2024	BCPT0114236	420 ✓
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18002229	1	5001555	05/12/2024	SMAD0091923	140 ✓
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002326	1	5003389	14/01/2025	SMAD0092946	140 ✓
XIB	S160503	The Glenlivet 12YO 12x750ml 40%	12x750	OC18002258	1	5006286	18/11/2024	GB-ZAC-2411-0006	110 ✓

Customer Name:

DOWNTOWN DUTY FREE (PTY) LTD

Customer Bond#:

CTN SOS 01832

Customer Address

2 SOUTH ARM ROAD
PORT OF CAPE TOWN 8001

Importers Code:

21579039

Customer DSV Billing Account Number:

4095