

Pernod Ricard South Africa

Client name: BENJU	Order received: 06/03/2025
Account No.: 46461	Transporter: Zosi
Customer PO: DE5744	Warehouse: AGDB
JDE REF NO.: DE5744	Invoice: 365403

BDR: 4102	DUTY PAID	CASES: 430	
• 5006567 (19-03-25)			
ABSOLUT RASPBERRI	1	CA	
CHIVAS REGAL 18YO	6	CA	
HAVANA CLUB 3YO	5	CA	
HAVANA CLUB 7YO	1	CA	
BALLANTINE'S FINEST	3	CA	
JAMESON WHISKEY 18YO	2	CA	
JAMESON STANDARD	35	CA	
JAMESON STANDARD	7	CA	
MALIBU LIQUEUR	30	CA	
Olmecca Gold	130	CA	
WYBOROWA VODKA	5	CA	
ABSOLUT VODKA	25	CA	
OLMECCA SILVER 35% 6X70CL GE	150	CA	
JAMESON BLACK BARREL DI	30	CA	

DRIVER & CHEP DETAILS	
NAME: Thabo	BROWN PALLETS: 0
DATE: 19-03-2025	CHEP PALLETS: 4
TRUCK REGISTRATION: JF45 MTGP	SEALS: 883 825 → 883 826
DRIVER SIGNATURE: 	LOADER SIGNATURE: 

[illegible]

PAZAFMKATSHWA<<THABO<HENDRY<<<<<<<<<<<<<<<<
A112919696ZAF8308182N34060278308185406088<52



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726993

Sending Location Account Number

2700048487

Sending Location Name

LRSA

Sending Location Details

LRSA

Receiving Location Account Number

01011463604

Receiving Location Name

Benju

Receiving Location Details

Benju.

Reference Number 1

365403

Reference Number 2

Reference Number 3

Reference Description 1

LRSA rel.

Reference Description 2

Reference Description 3

Effective Transfer Date:

20

Registration Number / Truck Number

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

8001

Quantity

1

Equipment Description

Black Pallet.

Equipment Code

Quantity

Equipment Description

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Report Illegal Activity - Contact Tin-Ofis Anonymous on 0800 001 310 or email che@tin-offe.com



Liquor Runners

Seals register

Client Name	Benju
Invoice 1:	365403
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	0883825	
	0883826	
	0883827	
	0883828	
	0883829	
	0883830	
	0883831	
	0883832	

Driver details:	
Name:	Thabo
Date:	19/03/2025
Registration:	JF45MTGP
Signature:	



Pernod Ricard South Africa
Creators of Commodity

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

PRSSA - Print Invoices 365403

Excise Number:
VAT No:

Date Fature / Invoice Date
Date Echance / Due Date
EAD CRA No:
Page 1

06/03/2025
30/04/2025

AUTRES REFERENCES / Other References DE/5744 - GP260225

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

IMPORTER CODE 20846301

BOND STORE BWA OS 00968

CONDITIONS DE VENTE / Incoterm:

EXPORT 1245086

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No: EXPORT 1245086
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827

MONNAIE/Currency:

USD

CONDITIONS DE PAIEMENT / Payment Terms:

CONDITIONS DE VENTE / Sales Terms:

Electronic Fund Transfers
30 Days from statement 1.5%

DESTINATAIRE / Consignee 46451

Benju (Pty) Ltd (in Bond) (USD)

P O Box 2014

ACHETEUR / Buyer 46460

Benju (Pty) Ltd (in Bond) (USD)

P O Box 2014
2151 Gaborone
BW

Transporteur / Carrier:

DSV Road (Pty) Ltd

2151 Gaborone
BW

VAT Number: EXPORT 1245086

DESIGNATION DES ARTICLES / Items description				Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc. Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
ABSOLUT RASPBERRI 12 X 75 CL 38%				12.00	75.00	Sweden	9.00	38.00	3.42	15.05	1	98.1899	98.19
CHIVAS REGAL 18YO 6 X 75 CL 43%				6.00	75.00	United Kingdom	27.00	43.00	11.61	65.89	6	245.8400	1,475.04
HAVANA CLUB 3YO 12 X 75 CL 43%				12.00	75.00	Cuba	45.00	43.00	19.35	72.00	5	70.6786	353.39
HAVANA CLUB 7YO 12 X 75 CL 43%				12.00	75.00	Cuba	9.00	43.00	3.87	14.43	1	124.0841	124.08
BALLANTINE'S FINEST 120 X 5 CL 40%				120.00	50.00	United Kingdom	18.00	40.00	7.20	3.20	3	67.9200	203.76
JAMESON WHISKY 18YO 3 X 70 CL 46%				3.00	70.00	Ireland	4.20	46.00	1.93	128.00	2	255.5600	511.12
JAMESON STANDARD 12 X 100 CL 43%				12.00	100.00	Ireland	420.00	43.00	180.60	624.54	35	185.8600	6,505.10
MALIBU LIQUEUR 6 X 75 CL 21%				12.00	37.50	Ireland	31.50	43.00	13.54	56.70	7	69.9000	489.30
Olmeca Gold 6x70 CL 35%				6.00	75.00	Spain	135.00	21.00	28.35	225.00	30	37.2242	1,116.73
WYBOROWA VODKA 12 X 75 CL 43%				12.00	70.00	Mexico	546.00	35.00	191.10	1,006.20	130	50.7172	6,593.24
ABSOLUT VODKA 12 X 75 CL 40%				12.00	75.00	Poland	45.00	43.00	19.35	73.50	5	43.1570	215.79
OLMECA SILVER 35% 6X70CL GE 6 X 70 CL 35%				12.00	75.00	Sweden	225.00	40.00	90.00	387.25	25	98.1900	2,454.75
JAMESON BLACK BARREL DI 6 X 75 CL 40%				6.00	70.00	Mexico	630.00	35.00	220.50	1,161.00	150	50.7172	7,607.58
JAMESON BLACK BARREL DI 6 X 75 CL 40%				6.00	75.00	Ireland	135.00	40.00	54.00	271.80	30	101.2799	3,038.40
Volume (en m3) / Volume (m3)	6.10	Poids net(kg) / Weight Net(kg)	2,113.48	Poids brut(kg) / Gross Weight (kg)	4,104.37	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	773.90	Total USD					
Dont total des frais généraux / Overheads total								461.81					
Escompte / Discount													
Bank Details													
Vendor Bank /Banque				Citibank USD									
SWIFT Number				CITI2AUX									
Acct# / N° compte				0201556015									
Branch / Agence													
Nomenclature NDP / NDP nomenclature													
LIEU D'ETABLISSEMENT / Establishment place												461.81	
NOM / Name PRO63703												30,324.66	
TEL.....													
SIGNATURE.													

Bank Details
Vendor Bank /Banque
SWIFT Number
Acct# / N° compte
Branch / Agence

Citibank USD
CITIZAX
0201556015

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO63703
TEL
SIGNATURE.



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 365403

Excise Number:
VAT No:

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

06/03/2025
30/04/2025

AUTRES REFERENCES / Other References DE/5744 - GP250225	CONDITIONS DE VENTE / Incoterm: FOB BOND STORE BWA OS 00968	Shipped From / Fiscal lead:
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :	IMPORTER CODE 20846301 BOND STORE BWA OS 00968	Fiscal lead: Exporter of Records: EORI No: EXPORT 1245086 SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:	USD Electronic Fund Transfers 30 Days from statement 1.5%	ACHETEUR / Buyer 46460 Benju (Pty) Ltd (in Bond) (USD) P O Box 2014 2151 Gaborone BW VAT Number : EXPORT 1245086
Transporteur / Carrier: TRANSAITAIRE / Forwarding Agent:	DSV Road (Pty) Ltd P O Box 63	

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
9.00	68.89	25.70	2208307100	BLEND SC WHISKY	30.00	1.88	1,678.80
74.00	1,081.04	559.81	2208308200	WHISKY AUTRE	590.70	196.08	10,543.92
6.00	86.43	48.48	2208403100	RHUM	54.00	23.22	477.47
31.00	475.81	215.28	2208601100	VODKA	279.00	112.77	2,768.73
30.00	225.00	138.60	2208701000	AUTRES LIQUEURS	135.00	28.35	1,116.73
280.00	2,167.20	1,125.60	2208905400	TEQUILA	1,176.00	411.60	14,200.82
430.00	4,104.37	2,113.48			2,264.70	773.90	30,786.47

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: **1657804** Page **1** of **21**
Date Facture /Order Date **2025/03/06**

AUTRES REFERENCES / Other References **5744 DE GP260225** Incoterms:
LIEU DE CHARGEMENT / Loading Place **SD LOG** Bank
: LIEU DE DECHARGEMENT / Unloading Place **ABSA Bank Ltd**
: LIEU DE DESTINATION / Destination : **DRC** Swift Code: **ABSAZAJJ 270447EUR105701**
FOB BOND STORE BWA OS 00968
PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33 383 511 623
Benju (Pty) Ltd (In Bond) (USD)
P O Box 2014
Gaborone 2151

MONNAIE/Currency: **ZAR** DESTINATAIRE / Consignee
CONDITIONS DE PAIEMENT / Payment Terms: **Electronic Fund Transfers** Benju (Pty) Ltd (In Bond) (USD)
CONDITIONS DE VENTE / Sales Terms: **30 Days from statement 1.5%** P O Box 2014
Transporteur / Carrier: **Gaborone 2151**
TRANSTAIRE / Forwarding Agent: **Gaborone 2151**

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S101112SC		JAMESON STANDARD 12 X 100 CL 43%	35,00	CA	624,5400	398,1600	1,1587	180,6000
S101137		JAMESON STANDARD 12 X 37,5 CL 43%	7,00	CA	56,7000	29,7360	0,0931	13,5492
S101268		JAMESON BLACK BARREL DI 6 X 75 CL 40%	30,00	CA	271,8000	127,9800	0,4615	7,2000
S101800		JAMESON WHISKEY 18YO 3 X 70 CL 46%	2,00	CA	128,0000	3,9380	0,0224	1,9320
S140200		BALLANTINE'S FINEST 120 X 5 CL 40%	3,00	CA	3,1950	1,4250	0,0568	28,3500
S146451		MALIBU LIQUEUR 6 X 75 CL 21%	30,00	CA	225,0000	138,6000	0,3709	1,1610
S150801SC		CHIVAS REGAL 18YO 6 X 75 CL 43%	6,00	CA	65,8908	25,5600	0,1370	90,0000
S200203		ABSOLUT VODKA 12 X 75 CL 40%	25,00	CA	387,2500	207,0000	0,5580	3,4200
S200227		ABSOLUT RASPBERRY 12 X 75 CL 38%	1,00	CA	15,0600	8,2800	0,0223	220,5000
S250450		OLMECA SILVER 35% 6X70CL GE 6 X 70 CL 35%	150,00	CA	1,161,0000	603,0000	1,5750	191,1000
S250802		Olmecca Gold 6x70 CL 35%	130,00	CA	1,006,2000	522,6000	1,3650	19,3500
S440700SC		HAVANA CLUB 3YO 12 X 75 CL 43%	5,00	CA	72,0000	42,6000	0,1202	3,8700
S440703		HAVANA CLUB 7YO 12 X 75 CL 43%	1,00	CA	14,4300	5,8600	0,0248	19,3500
S600100		WYBOROWA VODKA 12 X 75 CL 43%	5,00	CA	73,5000		0,1312	
Total			430,00		4,104,5658	2,114,7590	6,0969	586,2330



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

1657804

Page

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Date Facture /Order Date

2025/03/06

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

IncoTerms:
Bank
Swift Code:

FOB BOND STORE BWA OS 00958
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

MONNAIE/Currency:
CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

ZAR
Electronic Fund Transfers
30 Days from statement 1.5%

DESTINATAIRE / Consignee
Benju (Pty) Ltd (In Bond) (USD)
P O Box 2014
Gaborone 2151

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623
Benju (Pty) Ltd (In Bond) (USD)
P O Box 2014
Gaborone 2151

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
BLEND SC WHISKY	2208307100	9.00	69.0858	26.9850	0.1938
WHISKY AUTRE	2208308200	74.00	1,081.0400	559.8140	1.7357
RHUM	2208403100	6.00	86.4300	48.4800	0.1450
VODKA	2208601100	31.00	475.8100	215.2800	0.7115
AUTRES LIQUEURS	2208701000	30.00	225.0000	138.6000	0.3709
TEQUILA	2208905400	280.00	2,167.2000	1,125.6000	2.9400

Establishment place:
Name: Delta Engelbrecht
Phone NO: +27(0) 802 0600
SIGNATURE

Liquor Runners

Importers Code :
Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4102 *** - 06/03/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S200227	Absolut Raspberri 38% 12x750ml	12x750ml	LR ISANDO	3	5008812	24/04/2024	BDR792XRW	1 ✓
XE	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18001907	1	5003716	11/09/2024	BCPT0119418	25 ✓
XE	S140200	Ballantines 120X50ML 40%	120X50ML	LR ISANDO	8	5008807	24/04/2024	BDR786AXRW	3 ✓
XE	S1508015	CHIVAS 18YO 6X750ML (EXPORT)	6X750ML	OC23010158	1	5000117	01/10/2024	BCPT0119326	6 ✓
XE	S4407005	HAVANA CLUB 3YO 12X750ML (exp 2026.03.1	12X750	ST30815	1	5008707	24/06/2024	BCPT0115995	5 ✓
XE	S440703	HAVANA CLUB 7YO 12X750ML (exp 2026.12.1	12X750ML	ST31422	3	5002674	10/02/2025	BCPT0125994	1 ✓
XE	S101137	JAMESON 375ML	12X375ML	ST31104	1	5010449	25/10/2024	BCPT0121639	7 ✓
XE	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002343	1	5006410	19/12/2024	IE-ZAC-2411-0003	30 ✓
XE	S1011125	JAMESON STANDARD 12X1000ML 43%	12X1000ML	OC23010524	1	5005931	15/10/2024	BCPT0120515	35 ✓
XE	S101800	JAMESON WHISKEY 18YO 3X700ML 46%	3X700ML	OC18001902	2	5007845	21/08/2024	BCPT0118024	2 ✓
XE	S146451	Mailbu Liqueur 6x750ml 21% exp 2026.08.07	6x750	OC18001908	1	5001681	07/08/2024	BCPT0117394	30 ✓
XE	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002326	1	5003389	14/01/2025	SMAD0092946	130 ✓
XE	S250450	TEQUILA OLMECA BLANCO 6X700ML 35%	6X700ML	OC18002231	1	5001558	05/12/2024	SMAD0091928	150 ✓
XE	S600100	Wyborowa Vodka 12x750ml 43% (exp 2026.07	12x750ml	OC23010013	1	5004168	11/07/2024	BCPT0116222	5 ✓
Customer Name:		BENU c/o UTI BOTSWANA							
Customer Address		Plot 43 Commerce Park Gaborone							
		Customer Bond#: 111909683							
		Importers Code: BWA OS 00968							
		Customer DSV Billing Account Number: 4102							

DSV South Africa (Pty) Ltd
Trading as DSV Air & Sea

16 Serengeti Boulevard, Wittonheim X89,
ZA-1620 Johannesburg

Phone: +27 11 387 4000
www.za.dsv.com

g3d@za.dsv.com



DSV South Africa (Pty) Ltd is an
equal opportunity employer.
Please refer to our website for more
information.

CUSTOMS DECLARATION RESPONSE
CUSDEC-CUSRES : RESPONSE

EDI

Customs Branch

Customs Office Code : JHB
Customs Office Name : JOHANNESBURG

Declaration Details

CUSDEC Submitted : 2025-03-19 12:50
CUSRES Received : 2025-03-19 12:50
Broker TIN : 20507309
Consignor/ Exporter TIN/ ID No. : 01245086 - PERNOD RICARD SOUTH AFRICA (PTY)
Consignee/ Importer TIN/ ID No. : - BENJU PTY LTD
LRN : 20507309JHB20250314920517
MRN : JHB202503195006567
Message Function : 9 - Original
Assessment Date : 2025-03-19

Consignment Details

Category RPC(Purpose) :	H 67
Port of Exit :	KFN
Master Transport Document No :	CZA242275
Master Transport Doc Date :	2025-03-11
House Waybill Number :	JN30035514
House Waybill Date :	2025-03-11
Transport Method Code :	3(Road)
Voyage/ Flight Details :	
Actual Departure Date :	2025-03-12 00:00
Estimated Departure Date :	
Country of Export :	ZA
Country of Destination :	BW
Location of Goods :	
Remover Details :	3(Road) - 21695804
Number of Packages :	4
Part Clearance Quantity :	0
Total Weight :	4104.37
Customs Value :	348106
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total Sch1p2B :	0.00
Total VAT :	0.00
Total PP's :	0.00
Payment Method :	F
Agents Reference :	
Job Number :	SJN30035514
Customs Print Indicator :	N (NO CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	5ZA01245086CINV365403S

Container Numbers

Customs Status

CUSRES Status* : 1 Release		
Case Number :		
Line	Code	Free Text Box :

* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)				OFFICE CODE	3. FORMS	REGISTRATION NO AND DATE	7. DECLARANT REFERENCE			
1. IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA (PTY)				TIN 01245086	JHB	2	9			
						20507309JHB20250314920517	SJN30035514			
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS			32. ITEM NO	33. COMMODITY CODE					
				2	2208.60.90 (2)					
	NUMBER & TYPE OF PACKAGES			34. COC		35. G MASS KGS	36. PREFS			
				SE						
CONTAINER NUMBERS			37. CPC		38. N MASS KGS	39. QUOTA				
			67 40							
DESCRIPTION: ABSOLUT VODKA 12X750ML (EXPORT)				40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202409115003716 0001						
				41. SUPP. UNITS 225.00 LI 300.00 NO		42. CUSTOMS VALUE 5995	43. V.M.			
44. ADD. INFO.	LICENCE NUMBER			DEDUCTED VALUE		DEDUCTED QUANTITY				
2			BND 1341		NUI N					
REMOVAL IN BOND (RIB) NO, DATE & OFFICE			REBATE CODE			46. STATISTICAL VALUE				
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS			32. ITEM NO	33. COMMODITY CODE					
				3	2208.70.22 (2)					
	NUMBER & TYPE OF PACKAGES			34. COC		35. G MASS KGS	36. PREFS			
				GB						
CONTAINER NUMBERS			37. CPC		38. N MASS KGS	39. QUOTA				
			67 40							
DESCRIPTION: BALLANTINES 120X50ML 40%				40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202404245008807 0008						
				41. SUPP. UNITS 18.00 LI		42. CUSTOMS VALUE 703	43. V.M.			
44. ADD. INFO.	LICENCE NUMBER			DEDUCTED VALUE		DEDUCTED QUANTITY				
2			BND 148		NUI N					
REMOVAL IN BOND (RIB) NO, DATE & OFFICE			REBATE CODE			46. STATISTICAL VALUE				
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS			32. ITEM NO	33. COMMODITY CODE					
				4	2208.30.10 (0)					
	NUMBER & TYPE OF PACKAGES			34. COC		35. G MASS KGS	36. PREFS			
				GB						
CONTAINER NUMBERS			37. CPC		38. N MASS KGS	39. QUOTA				
			67 40							
DESCRIPTION: CHIVAS 18YO 6X750ML (EXPORT)				40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202410015000117 0001						
				41. SUPP. UNITS 27.00 LI 36.00 NO		42. CUSTOMS VALUE 28415	43. V.M.			
44. ADD. INFO.	LICENCE NUMBER			DEDUCTED VALUE		DEDUCTED QUANTITY				
2			BND 4736		NUI N					
REMOVAL IN BOND (RIB) NO, DATE & OFFICE			REBATE CODE			46. STATISTICAL VALUE				
47. CALC OF DUTIES & TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE				0.00	TOTAL ON SECOND ITEM OF THIS PAGE				0.00	
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
TOTAL ON THIRD ITEM OF THIS PAGE				0.00	GRAND TOTAL FOR ALL PAGES		0.00			

Prepared With CargoWiseOne

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)									
1. IMPORTER OR EXPORTER			TIN	01245086	OFFICE CODE	3. FORMS	REGISTRATION NO AND DATE		7. DECLARANT REFERENCE
PERNOD RICARD SOUTH AFRICA (PTY)					JHB	3	9	20507309JHB20250314920517	SJN30035514

31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO	33. COMMODITY CODE				ITEM SEGMENT
					5	2208.40.10 (5)				
	NUMBER & TYPE OF PACKAGES				34. COC		35. G MASS KGS		36. PREFS	
	CONTAINER NUMBERS				37. CPC		38. N MASS KGS		39. QUOTA	
DESCRIPTION: HAVANA CLUB 3YO 12X750ML (EXP 2026.03.1)					40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202406245008707 0001					ITEM SEGMENT
					41. SUPP. UNITS		42. CUSTOMS VALUE		43. V.M.	
					45.00 LI 60.00 NO		2473			
44. ADD. INFO.	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
	2		BND 488		NUI N				5 CS	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE	
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO	33. COMMODITY CODE				ITEM SEGMENT
					6	2208.40.10 (5)				
	NUMBER & TYPE OF PACKAGES				34. COC		35. G MASS KGS		36. PREFS	
	CONTAINER NUMBERS				37. CPC		38. N MASS KGS		39. QUOTA	
DESCRIPTION: HAVANA CLUB 7YO 12X750ML (EXP 2026.12.1)					40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202502105002674 0003					ITEM SEGMENT
					41. SUPP. UNITS		42. CUSTOMS VALUE		43. V.M.	
					9.00 LI 12.00 NO		988			
44. ADD. INFO.	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
	2		BND 179		NUI N				1 CS	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE	
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO	33. COMMODITY CODE				ITEM SEGMENT
					7	2208.40.10 (5)				
	NUMBER & TYPE OF PACKAGES				34. COC		35. G MASS KGS		36. PREFS	
	CONTAINER NUMBERS				37. CPC		38. N MASS KGS		39. QUOTA	
DESCRIPTION: JAMESON 375ML					40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202410255010449 0001					ITEM SEGMENT
					41. SUPP. UNITS		42. CUSTOMS VALUE		43. V.M.	
					31.50 LI 84.00 NO		6653			
44. ADD. INFO.	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
	2		BND 1154		NUI N				7 CS	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE	
47. CALC OF DUTIES & TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
	TOTAL ON FIRST ITEM OF THIS PAGE				0.00	TOTAL ON SECOND ITEM OF THIS PAGE				0.00
	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP		
TOTAL ON THIRD ITEM OF THIS PAGE				0.00	GRAND TOTAL FOR ALL PAGES		0.00			

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)									
1. IMPORTER OR EXPORTER			TIN	01245086	OFFICE CODE	3. FORMS		REGISTRATION NO AND DATE	7. DECLARANT REFERENCE
PERNOD RICARD SOUTH AFRICA (PTY)					JHB	4	9	20507309JHB20250314920517	SJN30035514

31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO		33. COMMODITY CODE				I T E M S E G M E N T	
					8		2208.50.10 (9)					
	NUMBER & TYPE OF PACKAGES						34. COC		35. G MASS KGS			36. PREFS
							IE					
	CONTAINER NUMBERS						37. CPC		38. N MASS KGS			39. QUOTA
						67 40						
DESCRIPTION: JAMESON BLACK BARREL 6X750ML 40%				40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202412195006410 0001				41. SUPP. UNITS 135.00 LI 180.00 NO		42. CUSTOMS VALUE 35800	43. V.M.	
44. ADD. INFO.				LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES
				2		BND 6146		NUI N				30 CS
PRODUCE D DOCS				REMOVAL IN BOND (RIB) NO, DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE

31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO		33. COMMODITY CODE				I T E M S E G M E N T	
					9		2208.30.10 (0)					
	NUMBER & TYPE OF PACKAGES						34. COC		35. G MASS KGS			36. PREFS
							IE					
	CONTAINER NUMBERS						37. CPC		38. N MASS KGS			39. QUOTA
						67 40						
DESCRIPTION: JAMESON STANDARD 12X1000ML 43%				40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202410155005931 0001				41. SUPP. UNITS 420.00 LI 420.00 NO		42. CUSTOMS VALUE 88017	43. V.M.	
44. ADD. INFO.				LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES
				2		BND 15267		NUI N				35 CS
PRODUCE D DOCS				REMOVAL IN BOND (RIB) NO, DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE

31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO		33. COMMODITY CODE				I T E M S E G M E N T	
					10		2208.30.10 (0)					
	NUMBER & TYPE OF PACKAGES						34. COC		35. G MASS KGS			36. PREFS
							IE					
	CONTAINER NUMBERS						37. CPC		38. N MASS KGS			39. QUOTA
						67 40						
DESCRIPTION: JAMESON WHISKEY 18YO 3X700ML 46%				40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202408215007845 0002				41. SUPP. UNITS 4.20 LI 6.00 NO		42. CUSTOMS VALUE 8303	43. V.M.	
44. ADD. INFO.				LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES
				2		BND 1377		NUI N				2 CS
PRODUCE D DOCS				REMOVAL IN BOND (RIB) NO, DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE

47. CALC OF DUTIES & TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE				0.00		TOTAL ON SECOND ITEM OF THIS PAGE				0.00
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
TOTAL ON THIRD ITEM OF THIS PAGE				0.00		GRAND TOTAL FOR ALL PAGES		0.00		

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)										
1. IMPORTER OR EXPORTER			TIN	01245086	OFFICE CODE	3. FORMS	REGISTRATION NO AND DATE	7. DECLARANT REFERENCE		
PERNOD RICARD SOUTH AFRICA (PTY)					JHB	5	9	20507309JHB2050314920517	SJN30035514	
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO	33. COMMODITY CODE				
					11	2208.70.21 (4)				
	NUMBER & TYPE OF PACKAGES				34. COC	35. G MASS KGS		36. PREFS		
					SE					
	CONTAINER NUMBERS				37. CPC	38. N MASS KGS		39. QUOTA		
DESCRIPTION: MALIBU LIQUEUR 6X750ML 21% EXP 2026.08.07				40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202408075001681 0001						
				41. SUPP. UNITS 135.00 LI		42. CUSTOMS VALUE 1795		43. V.M.		
44. ADD. INFO.	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
	2		BND 535		NUI N				30 CS	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE				REBATE CODE		46. STATISTICAL VALUE			
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO	33. COMMODITY CODE				
					12	2208.90.22 (1)				
	NUMBER & TYPE OF PACKAGES				34. COC	35. G MASS KGS		36. PREFS		
					MX					
	CONTAINER NUMBERS				37. CPC	38. N MASS KGS		39. QUOTA		
DESCRIPTION: OLMECA TEQUILA GOLD 6 X 70 CL 35%				40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202501145003389 0001						
				41. SUPP. UNITS 546.00 LI		42. CUSTOMS VALUE 79318		43. V.M.		
44. ADD. INFO.	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
	2		BND 14054		NUI N				130 CS	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE				REBATE CODE		46. STATISTICAL VALUE			
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS				32. ITEM NO	33. COMMODITY CODE				
					13	2208.90.22 (1)				
	NUMBER & TYPE OF PACKAGES				34. COC	35. G MASS KGS		36. PREFS		
					MX					
	CONTAINER NUMBERS				37. CPC	38. N MASS KGS		39. QUOTA		
DESCRIPTION: TEQUILA OLMECA BLANCO 6X700ML 35%				40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202412055001558 0001						
				41. SUPP. UNITS 630.00 LI		42. CUSTOMS VALUE 87412		43. V.M.		
44. ADD. INFO.	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45 OTHER QUANTITIES	
	2		BND 15539		NUI N				150 CS	
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE				REBATE CODE		46. STATISTICAL VALUE			
47. CALC OF DUTIES & TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE				0.00	TOTAL ON SECOND ITEM OF THIS PAGE				0.00	
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
TOTAL ON THIRD ITEM OF THIS PAGE				0.00	GRAND TOTAL FOR ALL PAGES		0.00			

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)										OFFICE CODE	3. FORMS	REGISTRATION NO AND DATE	7. DECLARANT REFERENCE		
1. IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA (PTY)										TIN 01245086	JHB	6	9	20507309JHB20250314920517	SJN30035614
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO 14	33. COMMODITY CODE 2208.60.10 (4)								
	NUMBER & TYPE OF PACKAGES					34. COC PL	35. G MASS KGS		36. PREFS						
	CONTAINER NUMBERS					37. CPC 67 40	38. N MASS KGS		39. QUOTA						
	DESCRIPTION: WYBOROWA VODKA 12X750ML 43% (EXP 2026.07)					40. SUMMARY DECLARATION / PREV. DOCUMENT JHB202407115004168 0001									
44. ADD. INFO.	LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE	45 OTHER QUANTITIES 1706				
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE		46. STATISTICAL VALUE							
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO	33. COMMODITY CODE								
	NUMBER & TYPE OF PACKAGES					34. COC	35. G MASS KGS		36. PREFS						
	CONTAINER NUMBERS					37. CPC	38. N MASS KGS		39. QUOTA						
	DESCRIPTION:					40. SUMMARY DECLARATION / PREV. DOCUMENT									
44. ADD. INFO.	LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE	45 OTHER QUANTITIES				
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE		46. STATISTICAL VALUE							
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO	33. COMMODITY CODE								
	NUMBER & TYPE OF PACKAGES					34. COC	35. G MASS KGS		36. PREFS						
	CONTAINER NUMBERS					37. CPC	38. N MASS KGS		39. QUOTA						
	DESCRIPTION:					40. SUMMARY DECLARATION / PREV. DOCUMENT									
44. ADD. INFO.	LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE	45 OTHER QUANTITIES				
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE		46. STATISTICAL VALUE							
31. PACKAGE S AND DESCR. OF GOODS	MARKS AND NUMBERS					32. ITEM NO	33. COMMODITY CODE								
	NUMBER & TYPE OF PACKAGES					34. COC	35. G MASS KGS		36. PREFS						
	CONTAINER NUMBERS					37. CPC	38. N MASS KGS		39. QUOTA						
	DESCRIPTION:					40. SUMMARY DECLARATION / PREV. DOCUMENT									
44. ADD. INFO.	LICENCE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE	45 OTHER QUANTITIES				
PRODUCE D DOCS	REMOVAL IN BOND (RIB) NO, DATE & OFFICE					REBATE CODE		46. STATISTICAL VALUE							
47. CALC OF DUTIES & TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP					
TOTAL ON FIRST ITEM OF THIS PAGE					0.00	TOTAL ON SECOND ITEM OF THIS PAGE					0.00				
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP								
TOTAL ON THIRD ITEM OF THIS PAGE					0.00	GRAND TOTAL FOR ALL PAGES		0.00							

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50. IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA (PTY)		TIN	01245086	51. OFFICE CODE JHB	53. REGISTRATION NO & DATE 20507309JHB20250314920517	54. DECLARANT REFERENCE SJN30035514
				52. FORMS 7 9		
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA				63. TRANSIT COUNTRY		
56. GUARANTOR CODE & NAME 20507309A DSV SOUTH AFRICA (PTY) LTD.		57. BOND NUMBER 20507309A	58. GUARANTEE TYPE BHR	64. GUARANTOR CODE & NAME		66. GUARANTEE TYPE
59. REMOVER CODE & NAME 21695804A ZOSI GROUP		60. SUBCONTRACTOR REMOVER CODE & NAME		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME
61. OFFICE OF COMMENCEMENT JHB		62. OFFICE OF EXIT KFN		69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time Limit Seals of means of transport on package intact affixed Signature and Date Stamp		Means of transport/ packages exported with seals intact Time limit-within/exceeded National transit requirements satisfied Signature and Date Stamp		Means of transport/ packages exported with seals intact Time Limit Document checked Additional seal numbers NO YES Signature and Date Stamp		Means of transport/ packages exported with seals intact Time limit-within/exceeded National transit requirements satisfied Signature and Date Stamp
71. TRANSIT COUNTRY				79. COUNTRY OF DESTINATION BW BOTSWANA		
72. GUARANTOR CODE & NAME		73. BOND NUMBER	74. GUARANTEE TYPE	80. GUARANTOR CODE & NAME 20507309A DSV SOUTH AFRICA (PTY) LTD.		82. GUARANTEE TYPE BHR
75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		83. REMOVER CODE & NAME 21695804A ZOSI GROUP		84. SUBCONTRACTOR REMOVER CODE & NAME
77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION GBE
Means of transport/ packages exported with seals intact Time Limit Document checked Additional seal numbers No Yes Signature and Date Stamp		Means of transport/ packages exported with seals intact Time limit-within/exceeded Signature and Date Stamp		Means of transport/ packages exported with seals intact Time Limit Transferred to office of final Transit operation completed Signature and Date Stamp		Means of transport/ packages exported with seals intact Time limit-within/exceeded Document checked Transit operation completed Signature and Date Stamp

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)

50. IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA (PTY)		TIN	01245086		51. OFFICE CODE JHB	53. REGISTRATION NO & DATE 20507309JHB20250314920517	54. DECLARANT REFERENCE SJN30035514
56. GUARANTOR DSV SOUTH AFRICA (PTY) LTD.		TIN	20507309A		52. FORMS 8 9	59. REMOVER CODE & NAME 21695804A ZOSI GROUP	
57. BOND NO/PP NO & OFFICE CODE 20507309A		58. GUARANTEE TYPE BHR		60. SUBCONTRACTOR REMOVER CODE & NAME		TIN	
57. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING		58. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		TIN		21695804A	
TRUCK HORSE		FIRST TRAILER		SECOND TRAILER		LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE	
REGISTRATION NUMBER(S)		FIRST TRAILER		SECOND TRAILER		TIN	
CONTAINER SEAL NUMBER(S)		FIRST TRAILER		SECOND TRAILER		TIN	
I, <u>THABO</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.				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				19/03/2025 Date			
59. DECLARATION BY WAREHOUSE LICENSEE-LOADING				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
TRUCK HORSE				FIRST TRAILER			
REGISTRATION NUMBER(S)				SECOND TRAILER			
CONTAINER SEAL NUMBER(S)				LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE			
I, <u>Ruan</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.				I, (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores 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				19-03-2025 Date			

CUSTOMS WORKSHEET

FILE	SJN30035514	LRN	20507309JH20250314920517	CPC	67	MRN	JHB202503195006567	TRANSPORT DOC.	CZA242275
AGENT	20507309 DSV South Africa (Pty) Ltd. Serengeti Boulevard 161 Witfontein X89 Kempton Park 11619 South Africa							ISSUED DATE	2025/03/11
IMPORTER	6406702629 BENJU PTY LTD/COMMERCE PARK PLOT 99 UNIT 1/GABORONE Botswana							VESSEL / FLIGHT	
EXPORTER	6406511838 PERNOOD RICARD SOUTH AFRICA (PTY) 2nd Floor, The Square, Cape Quarter, 27 Somerset Road/CAPE TOWN/8001							HOUSE DOC.	JN30035514

INVOICE NUMBER	365403	INCOTERM	CPT	CURRENCY	ZAR	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VALUE (ZAR)	EX. RATE (ZAR)	CUMULATIVE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE						348107.32	0.00	1	0.00%	527.96	0.00	0.00	0.00	348107.32	1.000000	348107.32	348107.32	348107.32
TOTAL FREIGHT						0.00	0.00	1	0.00%	0.00	0.00	0.00	0.00	0.00	1.000000	348107.32	348107.32	348107.32
TOTAL INSURANCE						0.00	0.00	1	0.00%	0.00	0.00	0.00	0.00	0.00	1.000000	348107.32	348107.32	348107.32
TOTAL DUTABLE CHARGES						0.00	0.00	1	0.00%	0.00	0.00	0.00	0.00	0.00	1.000000	348107.32	348107.32	348107.32
TOTAL NON-DUTABLE CHARGES EXCL. FREIGHT AND INS.						0.00	0.00	1	0.00%	0.00	0.00	0.00	0.00	0.00	1.000000	348107.32	348107.32	348107.32
LESS NON-DUTABLE CHARGES						0.00	0.00	1	0.00%	0.00	0.00	0.00	0.00	0.00	1.000000	348107.32	348107.32	348107.32
TOTAL CIF VALUE						348107.32	0.00	1	0.00%	527.96	0.00	0.00	0.00	348107.32	1.000000	348107.32	348107.32	348107.32
LESS FREIGHT						0.00	0.00	1	0.00%	0.00	0.00	0.00	0.00	0.00	1.000000	348107.32	348107.32	348107.32
LESS INSURANCE						0.00	0.00	1	0.00%	0.00	0.00	0.00	0.00	0.00	1.000000	348107.32	348107.32	348107.32
TOTAL FOB VALUE						348107.32	0.00	1	0.00%	527.96	0.00	0.00	0.00	348107.32	1.000000	348107.32	348107.32	348107.32
TOTAL ADJUSTED FOB VALUE						348107.32	0.00	1	0.00%	527.96	0.00	0.00	0.00	348107.32	1.000000	348107.32	348107.32	348107.32

LINE	COO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VALUE (ZAR)	EX. RATE (ZAR)	CUMULATIVE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
1	SE	22089022	S200227		1	527.96	0.00	1	0.00%	527.96	0.00	0.00	0.00	527.96	1.000000	527.96	527.96	527.96
2	SE	22086090	S200227		2	5995.00	0.00	1	0.00%	5995.00	0.00	0.00	0.00	6522.96	1.000000	6522.96	6522.96	6522.96
3	GB	22087022	S200227		3	702.81	0.00	1	0.00%	702.81	0.00	0.00	0.00	7230.77	1.000000	7230.77	7230.77	7230.77
4	GB	22083010	S150801S		4	28415.46	0.00	1	0.00%	28415.46	0.00	0.00	0.00	36046.23	1.000000	36046.23	36046.23	36046.23
5	CU	22084010	S440700S		5	2473.50	0.00	1	0.00%	2473.50	0.00	0.00	0.00	38519.73	1.000000	38519.73	38519.73	38519.73
6	CU	22084010	S440700S		6	988.00	0.00	1	0.00%	988.00	0.00	0.00	0.00	39507.73	1.000000	39507.73	39507.73	39507.73
7	IE	22084010	S440700S		7	6653.50	0.00	1	0.00%	6653.50	0.00	0.00	0.00	46161.23	1.000000	46161.23	46161.23	46161.23
8	IE	22085010	S101268		8	35799.60	0.00	1	0.00%	35799.60	0.00	0.00	0.00	81960.83	1.000000	81960.83	81960.83	81960.83
9	IE	22083010	S101112S		9	88016.60	0.00	1	0.00%	88016.60	0.00	0.00	0.00	170077.43	1.000000	170077.43	170077.43	170077.43
10	IE	22083010	S101800		10	8302.64	0.00	1	0.00%	8302.64	0.00	0.00	0.00	178380.07	1.000000	178380.07	178380.07	178380.07
11	SE	22087021	S146451		11	1795.50	0.00	1	0.00%	1795.50	0.00	0.00	0.00	180175.57	1.000000	180175.57	180175.57	180175.57
12	MX	22089022	S250802		12	79318.20	0.00	1	0.00%	79318.20	0.00	0.00	0.00	259493.77	1.000000	259493.77	259493.77	259493.77
13	MX	22089022	S250450		13	87412.50	0.00	1	0.00%	87412.50	0.00	0.00	0.00	346906.27	1.000000	346906.27	346906.27	346906.27
14	PL	22086010	S600100		14	1706.05	0.00	1	0.00%	1706.05	0.00	0.00	0.00	348612.32	1.000000	348612.32	348612.32	348612.32

INVOICE TOTALS:	348107.32	0.00	-	-	-	348107.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1 - Rounded at Bill of Entry Line level