

Pernod Ricard South Africa

Client name: SPACECASE	Order received: 18/03/2025
Account No.: 71109	Transporter: <i>Blauwys</i>
Customer PO: DE5771	Warehouse: AGDD
JDE REF NO.: DE5771	Invoice: 365440

BDR:	DUTY PAID	CASES: 562	
• <i>5020754 / 5020686 (19-03-25)</i>			
Aberlour 12YO Double Cask	5	CA	✓
Absolut Lime	1	CA	✓
Martell XO	5	CA	✓
Havana Club 7YO	5	CA	✓
Jameson Whiskey Std	440	CA	✓
Jameson Whiskey Std	32	CA	✓
Olmecca Gold	11	CA	✓
The Glenlivet 18YO	1	CA	✓
Jameson Whiskey Std 50ml	24	CA	✓
Absolut Raspberri	2	CA	✓
Havana Club 3YO	20	CA	✓
Beefeater 24 Red	5	CA	✓
Avion Reposado	7	CA	✓

DRIVER & CHEP DETAILS	
NAME: <i>Joseph.</i>	BROWN PALLETS: <i>2</i>
DATE: <i>24/3/25</i>	CHEP PALLETS: <i>S</i>
TRUCK REGISTRATION: <i>CSG 017 NC.</i>	SEALS: <i>88 T725</i> <i>1 805 485</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>

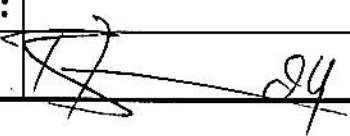


Liquor Runners

Seals register

Client Name	SpaceCase
Invoice 1:	365440
Invoice 2:	365441
Invoice 3:	N/A

Seals:	0887725	
	0805485	
	0883827	
	0883828	
	0883829	
	0883830	
	0883831	
	0883832	

Driver details:	
Name:	Jospeh
Date:	24/03/2025
Registration:	CSG017NC
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 0600

PRSSA - Print Invoices 365440

Excise Number:
VAT No:

Date Facture / Invoice Date 18/03/2025
Date Echéance / Due Date 30/06/2025
EAD CRA No:
Page 1:

AUTRES REFERENCES / Other References DE/5771 -

CONDITIONS DE VENTE / Incoterms:
EORI No:

Shipped from / Fiscal lead:
Fiscal lead: Exporter of Records: EORI No:

LIEU DE CHARGEMENT / Loading Place: 50 days from statement
LIEU DE DÉCHARGEMENT / Unloading Place:
LIEU DE DESTINATION / Destination:

ACDD SCA Duty Paid Wh
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

MONNAIE/Currency: MAD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%

Transporteur / Carrier:
TRANSPORTAIRE / Forwarding Agent:

DESTINATAIRE / Consignee: 71109
Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek
NA
VAT Number:

ACHETEUR / Buyer: 71108
Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek
NA
VAT Number:

DESIGNATION DES ARTICLES / Items description				Bottle Per Case	Bottle Size	Origine/ Origin	Volume/ Volume	Degré/ Degree	Vol. Alc. / AlcVol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
The Glenlivet 12YO 12x750ml 43%				12.00	75.00	United Kingdom	27.00	43.00	11.61	50.10	3	5,020.4300	15,061.29
Inverroche Gin Classic 6x750ml 43%				6.00	75.00	South Africa	4.50	43.00	1.94	8.55	1	1,956.3100	1,956.31
Aberlour 12YO Double Cask 6x750 ml 43%				6.00	75.00	All Countries	22.50	43.00	9.68	48.00	5	1,492.5900	7,462.95
Absolut Lime 12x750ml 40%				12.00	75.00	Sweden	9.00	40.00	3.60	16.00	1	2,310.0500	2,310.05
Martell XO 12x750ml 40%				12.00	75.00	All Countries	45.00	40.00	18.00	77.50	5	16,924.4900	84,622.45
Havana Club 7YO 12x750ml 43%				12.00	75.00	Cuba	45.00	43.00	19.35	76.25	5	2,809.0000	14,045.00
Jameson Whiskey Std 24x200ml 43%				24.00	20.00	All Countries	2,112.00	43.00	908.16	4,444.00	440	1,912.8600	841,658.40
Jameson Whiskey Std 12x375ml 43%				12.00	37.50	All Countries	144.00	43.00	61.92	282.88	32	1,722.2000	55,110.40
Olmeca Gold 6x700ml 35%				6.00	70.00	Mexico	46.20	35.00	16.17	85.80	11	1,152.3500	12,675.85
The Glenlivet 18YO 6x750ml 43%				6.00	75.00	All Countries	4.50	43.00	1.94	8.31	1	7,101.3500	7,101.35
Jameson Whiskey Std 50ml 10x(12x50ml) 43%				1.00	100.00	All Countries	144.00	43.00	61.92	391.20	24	3,623.8000	86,971.20
Absolut Raspberry 12x750ml 38%				12.00	75.00	Sweden	18.00	38.00	6.84	30.98	2	2,310.0500	4,620.10
Havana Club 3YO 12x750ml 43%				12.00	75.00	Cuba	180.00	43.00	77.40	296.00	20	2,065.4800	41,309.60
Beefeater 24 Red 6x750ml 45%				6.00	75.00	United Kingdom	22.50	45.00	10.12	49.50	5	1,536.1800	7,680.90
Avion Reposado 6x750ml 40%				6.00	75.00	All Countries	31.50	40.00	12.60	71.40	7	3,830.6400	26,814.48
Volume (en ml) / Volume (ml)	9.24	Poids net(Kg) / Weight Net(Kg)	2,542.07	Poids Brut(Kg) / Gross Weight (Kg)	5,347.28	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1,165.68	Total NAD Montant TVA / VAT Amount			1,209,400.33		
Dont total des frais généraux / Overheads total								Total FRAIS / Cost Amount			0.00		
Escompte / Discount								Total NAD TTC / Amount			1,209,400.33		
Total including VAT													
Bank Details													
Vendor Bank /Banque													
SWIFT Number													
Acct# / N° compte													
Branch / Agence													
LIEU D'ETABLISSEMENT / Establishment place													
NOM / Name PRO63703													
TEL.....													
SIGNATURE:													
Nomenclature NDP / NDP nomenclature													

24/03/25



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 365440

Excise Number:
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EAD CRA No:
Page 2

AUTRES REFERENCES / Other References DE/5771 -		CONDITIONS DE VENTE / Incoterm:		Shipped From / Fiscal lead:	
LIEU DE CHARGEMENT / Loading Place : 90 days from statement		EORI No:		Fiscal Lead: Exporter of Records: EORI No:	
LIEU DE DECHARGEMENT / Unloading Place :				AGDD SCA Duty Paid Wh 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLANVILLE Johannesbur 0860 244827	
LIEU DE DESTINATION / Destination :				VAT Number:	
MONNAIE/Currency: NAD		DESTINATAIRE / Consignee 71109		ACHETEUR / Buyer 71108	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Spacecase Investments (Pty) Ltd		Spacecase Investments (Pty) Ltd	
CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%		Erf 8367 Unit 1 Ruhr Street		Erf 8367 Unit 1 Ruhr Street	
Transporteur / Carrier:		Northern Industrial Area		Northern Industrial Area	
TRANSAITAIRE / Forwarding Agent:		Windhoek		Windhoek	
		NA		NA	
				VAT Number :	

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 (litres) / Pure alcohol (liter)	Montant/ Amount
0.00	0.00	0.00			0.00	0.00	0.00


**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: 25.03.19 17:23

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	ELG
File Number	365440A	Case No	
Serial Number	21688553SKH20250319011241	Client Reference	
Date / Time to SARS	2025.03.19 16:59:46	Remarks / Additional Errors	
Date / Time from SARS	2025.03.19 17:18:53	-PROCEED TO BORDER	
Customs Office	SKH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		SPACECASE INVESTMENTS PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365440M	Registration Number	
Final BOE Number	5020686	Registration Date	
Final BOE Date	25.03.19	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	SKH
Removal Transport Code			
Transport Doc. Number	21688553TCL250319PRSA001	House Waybill Number	21688553365440
Transport Doc. Date	25.03.19	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.03.19

Bill of Entry Totals

Gross Mass	8.550	No of Packs	1.00	Case		Total CIF/C	1956.00
Total Customs Value	1956.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20250319011241 AS ADDRESSED
 Actual Arrival Date - 2025.03.19
 Customs Office of Clearance - SKH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 365440
 Document Date - 2025.03.19
 Transport Document No. - 21688553TCL250319PRSA001
 Document Date - 2025.03.18
 Final Bill of Entry(MRN) No. - SKH202503195020686
 Document Date - 2025.03.19
 UCR No - 5ZA01245086CINV365440M
 EZC Reference No. - EZC0000000005937
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 1956
 Gross Mass - 8.55
 Total No. of Packages - 1

0	SAD -500 CUSTOMS DECLARATION FORM																																							
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					TIN	01245086																																	
2						BSIC	4670144973																																	
3						1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE																															
4						H			OFFICE CODE SKH			MANIFEST NUMBER 21688553TCL250319PRSA001 2025.03.18 Johannesburg																												
5	8. IMPORTER/CONSIGNEE SPACECASE INVESTMENTS PTY LTD Erf 8367, Unit 1 Ruhr Street Northern Industrial Area Windhoek Namibia					3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE																												
6						1		4		21688553SKH20250319011241																														
7						5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE																												
8						1		1		365440A [WEB]1.400f																														
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date																										
												1956		365440 25.03.18																										
						15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE																										
						ZA				NA																														
						20. DELIVERY TERMS																																		
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.03.19					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE																											
								1956																																
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR					24. OTHER COST DETAILS																													
						UCR 5ZA01245086CINV365440M Trans Value : 1956 ZAR Receiving Bank : 058 Credit Terms 090 VAT Indicator = N					CURRENCY					AMOUNT																								
	25. TMF										26. TMI					DATE					27. PLACE OF DISCHARGE																			
	3																																							
	29. OOE					30. LOCATION OF GOODS					32. ITEM NO.					33. COMODITY CODE																								
	SKH										1					2208.50.10(9)																								
	MARKS & NUMBERS					AS ADDRESSED										104.23.13																								
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES					ONE					Case					34. COC					35. GROSS MASS (KGS)					36. PREFERENCE														
																ZA					8.55																			
	CONTAINER NUMBERS															37. CPC					38. NETT MASS (KGS)					39. QUOTA														
																60					00					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; Gin and Geneva; in Containers Holding 2 LI or Less;										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT																													
											0																													
	41. SUPP. UNITS										42. CUSTOMS VALUE (FCY)										43. VM																			
	4.50										LI										1956																			
	1.94										LA																													
	6.00										NO										EX WAREHOUSE CODE										45. OTHER QTY									
																															0.00									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					REBATE CODE					46. STATISTICAL VALUE																			
						0															1956																			
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT																								
											SUMMARY OF TOTAL DUTIES AND TAXES																													
											TOTAL DUTIES & TAXES																													
											AMOUNT OVERPAID																													
											AMOUNT UNDERPAID																													
											OTHER																													
	TOTAL										TOTAL PAYABLE																													
GUARANTEE																																								
DECLARATION															FOR OFFICE USE																									
I, <u>GESHNIE PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein, True and correct and comply with the provisions of the Customs and excise Act. SIGNATURE I.D NUMBER DATE															LRN 21688553SKH20250319011241 MRN SKH202503195020686																									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code SKH 52. Forms 2 4		53. Registration number and Date 21688553SKH20250319011 241		54. Declarant Reference 365440A [WEB]1.400f			
55. Country of Commencement ZA				56. Transit Country ZA							
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name		60. Bond Number		61. Guarantee Type	
59. Remover Code and Name		60. Subcontractor Remover Code and Name				62. Remover Code and Name		63. Subcontractor Remover Code and Name			
61. Office of commencement		62. Office of exit				64. Office of entry		65. 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 ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		☐ 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		☐ 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			
71. Transit Country						72. Country of Destination NA					
73. Guarantor Code and Name		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name		77. Bond Number		78. Guarantee type	
79. Remover Code and Name		80. Subcontractor Remover Code and Name				81. Remover Code and Name		82. Subcontractor Remover Code and Name			
83. Office of entry		84. Office of exit				85. Office of entry		86. Office of final destination			
☐ Means of transport / packages imported with seals intact Time limit ☐ Document checked Additional seal numbers NO YES Signature and date stamp		☐ 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		☐ Means of transport / packages imported with seals intact Time limit - within / exceeded ☐ Document checked ☐ Transit operation completed Signature and date stamp			

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code SKH	52. Forms 3 4	53. Registration number and Date 21688553SKH202 50319011241	54. Declarant Reference 365440A [WEB]1.400f													
56. Guarantor		TIN		57. Bond No./PP No. & Office Code		59. Remover, code and name TIN	60. Subcontractor Remover, code and name TIN													
58. Guarantee Type																				
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 Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</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 Trailer	Registration Number(s) ROAD			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 Trailer																		
Registration Number(s) ROAD																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>Joseph</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>[Signature]</u> <u>24/03/25</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 Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</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 Trailer	Registration Number(s) ROAD			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 Trailer																		
Registration Number(s) ROAD																				
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>24/03/25</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) / "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																

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD		SKH	21688553SKH202	365440A [WEB]1.400f
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50319011241	
		4	4	

GENERAL SEGMENT INFORMATION	
1. Segment Name	...
2. Segment Description	...
3. Segment Type	...
4. Segment Status	...
5. Segment Location	...
6. Segment Date	...
7. Segment Time	...
8. Segment Duration	...
9. Segment Frequency	...
10. Segment Priority	...
11. Segment Owner	...
12. Segment Manager	...
13. Segment Contact	...
14. Segment Notes	...
15. Segment Comments	...
16. Segment History	...
17. Segment Audit	...
18. Segment Review	...
19. Segment Approval	...
20. Segment Release	...
21. Segment Distribution	...
22. Segment Archiving	...
23. Segment Backup	...
24. Segment Restore	...
25. Segment Purge	...
26. Segment Migration	...
27. Segment Integration	...
28. Segment Interfacing	...
29. Segment Monitoring	...
30. Segment Reporting	...
31. Segment Analysis	...
32. Segment Optimization	...
33. Segment Configuration	...
34. Segment Maintenance	...
35. Segment Support	...
36. Segment Training	...
37. Segment Documentation	...
38. Segment Compliance	...
39. Segment Security	...
40. Segment Privacy	...
41. Segment Accessibility	...
42. Segment Usability	...
43. Segment Reliability	...
44. Segment Scalability	...
45. Segment Flexibility	...
46. Segment Portability	...
47. Segment Compatibility	...
48. Segment Interoperability	...
49. Segment Integration	...
50. Segment Interfacing	...

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250319PRSA001 Road Note No. : 365440 Shipment Date : 25.03.19	

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250319PRSA001 Road Note No. : 365440 Shipment Date : 25.03.19	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553365440	13A. INVOICE NO. & DATE 365440 25.03.18
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DOCUMENTS PRODUCED / ATTACHED House No : 21688553365440	13A. INVOICE NO. & DATE 365440 25.03.18
--	--

DOCUMENTS PRODUCED / ATTACHED House No : 21688553365440	13A. INVOICE NO. & DATE 365440 25.03.18
--	--

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
-----------------------	----------------------------

31. Container numbers	44. Additional Information
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[illegible]

Agents File No.		365440A		CUSTOMS WORKSHEET		INCO Term		3/19/2025 4:58:57 PM		Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
365440	Invoice	1956.31	NAD	1 25.03.18	0	1956.31	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	1.000000000		Sub Total		1956.31							
	Conversion Factor	1		CUSTOMS VALUE		1956							
						Total FOB	1956.31						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
	Sub Total												
	Grand Total					1956.31							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ELG	LA	NO	Country of Origin	ZA	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	4.50	1.94	6.00	0.00	Customs Duty	Part 2b Duty	VAT	Customs Value
365440	1		1956.31	1956.31									
Line Totals			1956.31	1956.31	4.50	1.94	6.00	0.00	0.00	0.00	0.00	0.00	1956.00
Totals			1956.31	1956.31						0.00	0.00	0.00	1956.00
Entry Totals													
Entry Totals			Lines	Foreign Amount	Customs Duty			Part 2b Duty	VAT	Customs Value			
EL 21688553SKH20250319011241			1	1956.31	0.00			0.00	0.00	1956.00			
G													



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: 25.03.19 17:19

Paperless EDI Notification

Decision: 8 - PROCEED TO BORDER (SACU CLEARANCES)

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365440	Case No	
Serial Number	21688553SKH20250319011240	Client Reference	
Date / Time to SARS	2025.03.19 16:46:36	Remarks / Additional Errors	
Date / Time from SARS	2025.03.19 16:59:46	-PROCEED TO BORDER	
Customs Office	SKH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		SPACECASE INVESTMENTS PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365440M	Registration Number	
Final BOE Number	5020754	Registration Date	
Final BOE Date	25.03.19	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	SKH
Removal Transport Code			
Transport Doc. Number	21688553TCL250319PRSA001	House Waybill Number	21688553365440
Transport Doc. Date	25.03.19	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.03.19

Bill of Entry Totals

Gross Mass	5338.730	No of Packs	561.00	Case		Total CIF/C	1207444.00
Total Customs Value	1207442.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20250319011240	AS ADDRESSED
Actual Arrival Date - 2025.03.19	
Customs Office of Clearance - SKH	
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)	
Agent Code - 21688553	
House Bill of Lading No. - 365440	
Document Date - 2025.03.19	
Transport Document No. - 21688553TCL250319PRSA001	
Document Date - 2025.03.18	
Final Bill of Entry(MRN) No. - SKH202503195020754	
Document Date - 2025.03.19	
UCR No - 5ZA01245086CINV365440M	
EZC Reference No. - EZC00000000005936	
Line No :0	
PROCEED TO BORDER	
Customs Value -R 1207442	
Gross Mass - 5338.73	
Total No. of Packages - 561	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY			TIN 01245086		SKH		2 9		21688553SKH20250319 011240		365440 [WEB]1.400f	

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	SE		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS					37.CPC	60 00		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY							
							EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 2310					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	3		33.COMODITY CODE 2208.20.19(9) 104.23.02			
	NUMBER & TYPE OF PACKAGES					34. COC	FR		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS					37.CPC	60 00		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Spirits Obtained by Distilling Grape Wine or Grape Marc; in Containers Holding 2 Li or Less; Other						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY							
							EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 84622					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	4		33.COMODITY CODE 2208.40.10(5) 104.23.09			
	NUMBER & TYPE OF PACKAGES					34. COC	CU		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS					37.CPC	60 00		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 Li or Less;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY							
							EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 14045					

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 PERNOD RICARD SOUTH AFRICA PTY						TIN		01245086		SKH		3 9		2168853SKH20250319 011240		365440 [WEB]1.400f	
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 IE		35.GROSS MASS (KGS)		36.PREFERENCE					
	CONTAINER NUMBERS							37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA					
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0											
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 1 0					41. SUPP. UNITS LI 42. CUSTOMS VALUE (FCY) 43.VM 2112.00 LA 841658 908.16 NO 10560.00											
	REMOVAL IN BOND (R.I.B) & DATE REBATE CODE					EX WAREHOUSE CODE 45.OTHER QUANTITIES 0.00											
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE 841658																
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 IE		35.GROSS MASS (KGS)		36.PREFERENCE					
	CONTAINER NUMBERS							37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA					
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0											
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 1 0					41. SUPP. UNITS LI 42. CUSTOMS VALUE (FCY) 43.VM 144.00 LA 55110 61.92 NO 384.00											
	REMOVAL IN BOND (R.I.B) & DATE REBATE CODE					EX WAREHOUSE CODE 45.OTHER QUANTITIES 0.00											
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE 55110																
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 7		33.COMODITY CODE 2208.90.22(1) 104.23.26									
	NUMBER & TYPE OF PACKAGES							34.COC MX		35.GROSS MASS (KGS)		36.PREFERENCE					
	CONTAINER NUMBERS							37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA					
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0											
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 1 0					41. SUPP. UNITS LI 42. CUSTOMS VALUE (FCY) 43.VM 46.20 LA 12676 16.17 0.00											
	REMOVAL IN BOND (R.I.B) & DATE REBATE CODE					EX WAREHOUSE CODE 45.OTHER QUANTITIES 0.00											
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE 12676																
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		SKH		4		9		21688553SKH20250319 011240	
PERNOD RICARD SOUTH AFRICA PTY			01245086								365440 [WEB]1.400f	

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)		
											GB				
CONTAINER NUMBERS										37.CPC		38.NETT MASS(KGS)		39.QUOTA	
										60		00		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;										0					
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM						
					4.50		LI								
					1.94		LA				7101				
					6.00		NO								
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE		45.OTHER QUANTITIES			
1												0.00			
47. PRODUCED DOCUMENTS										46. STATISTICAL VALUE					
REMOVAL IN BOND (R.I.B) & DATE										7101					
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				
CONTAINER NUMBERS										37.CPC		38.NETT MASS(KGS)		39.QUOTA	
										60		00		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;										0					
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM						
					144.00		LI								
					61.92		LA				86971				
					24.00		NO								
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE		45.OTHER QUANTITIES			
1												0.00			
47. PRODUCED DOCUMENTS										46. STATISTICAL VALUE					
REMOVAL IN BOND (R.I.B) & DATE										86971					
REBATE CODE															

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE		
											10		2208.90.22(1) 104.23.26		
	NUMBER & TYPE OF PACKAGES										34. COC		35.GROSS MASS (KGS)		
											SE				
CONTAINER NUMBERS										37.CPC		38.NETT MASS(KGS)		39.QUOTA	
										60		00		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; Other; in Containers Holding 2 Li or Less; Other;										0					
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM						
					18.00		LI								
					6.84		LA				4620				
					0.00										
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE		45.OTHER QUANTITIES			
1												0.00			
47. PRODUCED DOCUMENTS										46. STATISTICAL VALUE					
REMOVAL IN BOND (R.I.B) & DATE										4620					
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-S01 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF		
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		SKH		5 9		21688553SKH20250319 011240		
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 11		33.COMODITY CODE 2208.40.10(5) 104.23.09					
		NUMBER & TYPE OF PACKAGES						34. COC CU		35.GROSS MASS (KGS)		36. PREFERENCE	
		CONTAINER NUMBERS						37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA	
		DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 LI or Less;				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION		LICENSE NUMBER 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 180.00 LI		42. CUSTOMS VALUE (FCY) 41310	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				43.VM 77.40 LA			
										44. OTHER QUANTITIES 240.00 NO			
										EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00	
										46. STATISTICAL VALUE 41310			
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 12		33.COMODITY CODE 2208.50.10(9) 104.23.13					
		NUMBER & TYPE OF PACKAGES						34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE	
		CONTAINER NUMBERS						37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA	
		DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 LI or Less;				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION		LICENSE NUMBER 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 22.50 LI		42. CUSTOMS VALUE (FCY) 7681	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				43.VM 10.13 LA			
										44. OTHER QUANTITIES 30.00 NO			
										EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00	
										46. STATISTICAL VALUE 7681			
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	
		CONTAINER NUMBERS						37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA	
		DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other;				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION		LICENSE NUMBER 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 31.50 LI		42. CUSTOMS VALUE (FCY) 26814	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				43.VM 12.60 LA			
										44. OTHER QUANTITIES 0.00			
										EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00	
										46. STATISTICAL VALUE 26814			
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 PERNOD RICARD SOUTH AFRICA PTY				TIN	01245086	SKH		6	9	21688553SKH20250319 011240		365440 [WEB]1.400f

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE																					
											14		2208.30.10(0) 104.23.05																					
	NUMBER & TYPE OF PACKAGES										34. COC		35.GROSS MASS (KGS)		36. PREFERENCE																			
											GB																							
CONTAINER NUMBERS										37.CPC		38.NETT MASS(KGS)		39.QUOTA																				
										60 00		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;										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																								
										0																								
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY																			
																				41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43.VM				
					22.50					LI																								
					9.68					LA																								
					30.00					NO																								
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45.OTHER QUANTITIES														
																				0.00														
										46. STATISTICAL VALUE					7463																			

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																			
																				41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43.VM				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45.OTHER QUANTITIES														
										46. STATISTICAL VALUE																								

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS										32.ITEM NO.		33.COMODITY CODE																					
	NUMBER & TYPE OF PACKAGES										34. COC		35.GROSS MASS (KGS)		36. PREFERENCE																			
CONTAINER NUMBERS										37.CPC		38.NETT MASS(KGS)		39.QUOTA																				
DESCRIPTION										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																								
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY																			
																				41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43.VM				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45.OTHER QUANTITIES														
										46. STATISTICAL VALUE																								

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											
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES											

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code SKH 52. Forms 7 9		53. Registration number and Date 21688553SKH20250319011 240		54. Declarant Reference 365440 [WEB]1.400f			
55. Country of Commencement ZA						63. Transit Country ZA					
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name			
61. Office of commencement		62. Office of exit				69. Office of entry		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 ☐ 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						79. Country of Destination NA					
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name		81. Bond Number		82. Guarantee type	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		84. Subcontractor Remover Code and Name			
77. Office of entry		78. Office of exit				85. Office of entry		86. Office of final destination			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers ☐ NO ☐ YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp					

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code SKH	52. Forms 8 9	53. Registration number and Date 21688553SKH202 50319011240	54. Declarant Reference 365440 [WEB]1.400f													
56. Guarantor		TIN		57. Bond No./PP No. & Office Code		58. Guarantee Type	59. Remover, code and name TIN													
							60. Subcontractor Remover, code and name 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>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</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 Trailer	Registration Number(s) ROAD			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 Trailer																		
Registration Number(s) ROAD																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>Joseph</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>[Signature]</u> <u>24/03/25</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 Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</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 Trailer	Registration Number(s) ROAD			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 Trailer																		
Registration Number(s) ROAD																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>Juan</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>24-03-25</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) / *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																

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD		SKH	21688553SKH202	365440 [WEB]1.400f
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50319011240	
		9	9	

2. Exporter / Consignor	
-------------------------	--

19. CONTAINER (Cargo status)

13A. INVOICE NO. & DATE

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

44. Additional Information

Number / Amount

Agents File No.		365440		CUSTOMS WORKSHEET			INCO Term		3/19/2025 4:45:43 PM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
365440	Invoice	1207444.02	NAD	1 25.03.18	0	1207444.02	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	1.000000000		Sub Total		1207444.02							
	Conversion Factor	1		CUSTOMS VALUE		1207444							
				Total FOB		1207444.02							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		1207444.02							
				Grand Total		1207444.02							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		11.61	36.00	0.00	0.00	0.00	15061.00
365440	1		15061.29	15061.29		27.00		11.61	36.00	0.00	0.00	0.00	15061.00
Line Totals													
			15061.29	15061.29		27.00		11.61	36.00	0.00	0.00	0.00	15061.00
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	SE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		3.60	0.00	0.00	Part 2b Duty	VAT	Customs Value
365440	2		2310.05	2310.05		9.00		3.60	0.00	0.00	0.00	0.00	2310.00
Line Totals													
			2310.05	2310.05		9.00		3.60	0.00	0.00	0.00	0.00	2310.00
Line No.	3	Tariff Heading	22082019	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	FR	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		18.00	60.00	0.00	Part 2b Duty	VAT	Customs Value
365440	3		84622.45	84622.45		45.00		18.00	60.00	0.00	0.00	0.00	84622.00
Line Totals													
			84622.45	84622.45		45.00		18.00	60.00	0.00	0.00	0.00	84622.00
Line No.	4	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	CU	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		19.35	60.00	0.00	Part 2b Duty	VAT	Customs Value
365440	4		14045.00	14045.00		45.00		19.35	60.00	0.00	0.00	0.00	14045.00
Line Totals													
			14045.00	14045.00		45.00		19.35	60.00	0.00	0.00	0.00	14045.00
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		908.16	10560.00	0.00	Part 2b Duty	VAT	Customs Value
365440	5		841658.40	841658.40		2112.00		908.16	10560.00	0.00	0.00	0.00	841658.00
Line Totals													
			841658.40	841658.40		2112.00		908.16	10560.00	0.00	0.00	0.00	841658.00

Line No.	6	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	LI	LA	EIG	NO	Customs Duty	IE	Factor	1.000000000	Customs Value
Invoice No	Line #	Part No			Actual Price											
365440	6			55110.40	55110.40			144.00	61.92		384.00	0.00		0.00		
Line Totals				55110.40	55110.40			144.00	61.92		384.00	0.00		0.00		55110.00
Line No.	7	Tariff Heading	22089022	Foreign Amount	Tariff Formula	154/A	Duty Type	LI	LA	EIG	NO	Customs Duty	MX	Factor	1.000000000	Customs Value
Invoice No	Line #	Part No			Actual Price											
365440	7			12675.85	12675.85			46.20	16.17		0.00	0.00		0.00		
Line Totals				12675.85	12675.85			46.20	16.17		0.00	0.00		0.00		12676.00
Line No.	8	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	LI	LA	EIG	NO	Customs Duty	GB	Factor	1.000000000	Customs Value
Invoice No	Line #	Part No			Actual Price											
365440	8			7101.35	7101.35			4.50	1.94		6.00	0.00		0.00		
Line Totals				7101.35	7101.35			4.50	1.94		6.00	0.00		0.00		7101.00
Line No.	9	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	LI	LA	EIG	NO	Customs Duty	IE	Factor	1.000000000	Customs Value
Invoice No	Line #	Part No			Actual Price											
365440	9			86971.20	86971.20			144.00	61.92		24.00	0.00		0.00		
Line Totals				86971.20	86971.20			144.00	61.92		24.00	0.00		0.00		86971.00
Line No.	10	Tariff Heading	22089022	Foreign Amount	Tariff Formula	154/A	Duty Type	LI	LA	EIG	NO	Customs Duty	SE	Factor	1.000000000	Customs Value
Invoice No	Line #	Part No			Actual Price											
365440	10			4620.10	4620.10			18.00	6.84		0.00	0.00		0.00		
Line Totals				4620.10	4620.10			18.00	6.84		0.00	0.00		0.00		4620.00
Line No.	11	Tariff Heading	22084010	Foreign Amount	Tariff Formula	154/A	Duty Type	LI	LA	EIG	NO	Customs Duty	CU	Factor	1.000000000	Customs Value
Invoice No	Line #	Part No			Actual Price											
365440	11			41309.60	41309.60			180.00	77.40		240.00	0.00		0.00		
Line Totals				41309.60	41309.60			180.00	77.40		240.00	0.00		0.00		41310.00
Line No.	12	Tariff Heading	22085010	Foreign Amount	Tariff Formula	154/A	Duty Type	LI	LA	EIG	NO	Customs Duty	GB	Factor	1.000000000	Customs Value
Invoice No	Line #	Part No			Actual Price											
365440	12			7680.90	7680.90			22.50	10.13		30.00	0.00		0.00		
Line Totals				7680.90	7680.90			22.50	10.13		30.00	0.00		0.00		7681.00
Line No.	13	Tariff Heading	22089022	Foreign Amount	Tariff Formula	154/A	Duty Type	LI	LA	EIG	NO	Customs Duty	MX	Factor	1.000000000	Customs Value
Invoice No	Line #	Part No			Actual Price											
365440	13			26814.48	26814.48			31.50	12.60		0.00	0.00		0.00		
Line Totals				26814.48	26814.48			31.50	12.60		0.00	0.00		0.00		26814.00

Agents File No.		365440	CUSTOMS WORKSHEET				INCO Term		3/19/2025 4:45:43 PM Page No 3			
Line No.	14	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365440	14		7462.95	7462.95	22.50	9.68	30.00	0.00	0.00	0.00		
Line Totals			7462.95	7462.95	22.50	9.68	30.00	0.00	0.00	0.00	7463.00	
Totals			1207444.02	1207444.02				0.00	0.00	0.00	1207442.00	
Entry Totals		Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value					
EI	21668553SKH20250319011240	14	1207444.02	0.00	0.00	0.00	1207442.00					
G												