

Pernod Ricard South Africa

Client name: SPACECASE	Order received: 18/03/2025
Account No.: 71109	Transporter: <i>Blom</i>
Customer PO: DE5775	Warehouse: AGDD
JDE REF NO.: DE5775	Invoice: 365441

BDR:	DUTY PAID	CASES: 700	
• 5020746 (19-03-25)			
Olmecca Silver 6x700ML 35% (700 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Joseph</i>	BROWN PALLETS: <i>0</i>
DATE: <i>24/03/25</i>	CHEP PALLETS: <i>S</i>
TRUCK REGISTRATION: <i>CSG 017 NC</i>	SEALS: <i>883827 → 883832</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 (0)11 802 0500

PRSSA - Print Invoices 365441

Excluse 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/5775 -

CONDITIONS DE VENTE / Incoterms:

Shipped From / Fiscal lead:

LIEU DE CHARGEMENT / Loading Place :

EDRI No:

Fiscal lead: Exporter of Records: EDRI No:

LIEU DE DECHARGEMENT / Unloading Place : 90 days from statement

AGDD SCA Duty Paid Wh
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesbur
0850 244827

ACHETEUR / Buyer 71108
Spacecase Investments (Pty) Ltd
Er 8367 Unit 1 Ruhn Street
Northern Industrial Area
Windhoek
NA

MONNAIE/Currency:

NAD

DESTINATAIRE / Consignee 71109

ACHETEUR / Buyer 71108

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

Spacecase Investments (Pty) Ltd
Er 8367 Unit 1 Ruhn Street
Northern Industrial Area
Windhoek
NA

Spacecase Investments (Pty) Ltd
Er 8367 Unit 1 Ruhn Street
Northern Industrial Area
Windhoek
NA

Transporteur / Carrier:
TRANSAITRAIRE / Forwarding Agent:

NA

VAT Number:

DESIGNATION DES ARTICLES / Items description

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
Ormeau Silver 6x700ml 35%	6.00	70.00	Mexico	2,940.00	35.00	1,029.00	5,460.00	700	1,248.0200	873,614.00
Volume (en m3) /	7.07	Poids net(Kg) /	2,814.00	Poids Brut(Kg) /	5,418.00	Volume d'alcool pur (en litre) /	Total NAD	Montant TVA / VAT Amount		873,614.00
Volume (m3)		Weight Net(Kg)		Gross Weight (Kg)		Pure alcohol's volume (in liter)	TOTAL FRAIS / Cost Amount	DEDUCTION		0.00
							Total NAD TTC / Amount	NAD including VAT		873,614.00

Dont total des frais généraux / Overheads total
Escompte / Discount

Bank Details

Vendor Bank / Banque
SWIFT Number
Account / N° compte
Branch / Agence

[Handwritten signature]

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

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Designation NDP / NDP Description	Volume (littres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
0.00	0.00	0.00			0.00	0.00	0.00

24/03/25


**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 17:16

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365441	Case No	
Serial Number	21688553SKH20250319011239	Client Reference	
Date / Time to SARS	2025.03.19 16:34:55	Remarks / Additional Errors	
Date / Time from SARS	2025.03.19 16:46:36	-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	5ZA01245086CINV365441M	Registration Number	
Final BOE Number	5020746	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	21688553TCL250319PRSA002	House Waybill Number	21688553365441
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	5418.000	No of Packs	700.00	Case		Total CIF/C	873614.00
Total Customs Value	873614.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20250319011239	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. - 365441	
Document Date - 2025.03.19	
Transport Document No. - 21688553TCL250319PRSA002	
Document Date - 2025.03.18	
Final Bill of Entry(MRN) No. - SKH202503195020746	
Document Date - 2025.03.19	
UCR No - 5ZA01245086CINV365441M	
EZC Reference No. - EZC00000000005935	
Line No :0	
PROCEED TO BORDER	
Customs Value -R 873614	
Gross Mass - 5418.00	
Total No. of Packages - 700	

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 239	54. Declarant Reference 365441 [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		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					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		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 3 4	53. Registration number and Date 21688553SKH202 50319011239	54. Declarant Reference 365441 [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>fron</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
PERNOD RICARD SOUTH AFRICA PTY LTD	SKH	52. Forms	54. Declarant Reference
2nd Floor The Square Cape Quarters 27 Somerset Road	4	4	21688553SKH202 50319011239 365441 [WEB]1.400f

[illegible]

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250319PRSA002 Road Note No. : 365441 Shipment Date : 25.03.19	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553365441	13A. INVOICE NO. & DATE 365441 25.03.18
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional Information
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[illegible]

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365441	Invoice	873614.00	NAD	1 25.03.18	0	873614.00	PERNOD RICARD SOUTH AFRICA PTY LTD
	Customs Factor	1.0000000000		Sub Total		873614	
	Conversion Factor	1		CUSTOMS VALUE		873614	
				Total FOB		873614.00	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		873614.00
				Grand Total		873614.00

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	1029.00	0.00	Customs Duty	Part 2b Duty	VAT	Customs Value
365441	1		873614.00	873614.00	2940.00	2940.00	1029.00	0.00	0.00	0.00	0.00	873614.00
Line Totals			873614.00	873614.00	2940.00	2940.00	1029.00	0.00	0.00	0.00	0.00	873614.00
Totals			873614.00	873614.00					0.00	0.00	0.00	873614.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
EI 2168553SKH20250319011239	1	873614.00	0.00	0.00	0.00	873614.00
G						