

Pernod Ricard South Africa

318

Client name: MODERN TRADE	Order received: 19/03/2025
Account No.: 73526	Transporter: <i>BAC logistics</i>
Customer PO: DE5777	Warehouse: AGDB
JDE REF NO.: DE5777	Invoice: 365443

BDR: 4122	DUTY PAID	CASES: 1500	
• 5007905 C2S-03-25)			
Imperial blue whisky 45x20cl 40% (1500 CA)			

DRIVER & CHEP DETAILS	
NAME:	BROWN PALLETS:
<i>Bonginkosi</i>	<i>2</i>
DATE:	CHEP PALLETS:
<i>03/04/25</i>	<i>37 37</i>
TRUCK REGISTRATION:	SEALS:
<i>BAC 0309P</i>	<i>799041 → 799048</i>
DRIVER SIGNATURE:	LOADER SIGNATURE:
<i>[Signature]</i>	<i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726904

Sending Location Account Number:									
2	7	0	0	0	4	5	4	6	7
Sending Location Name:									
CRST									

Sending Location Details:

CRSA

Receiving Location Account Number:									
Receiving Location Name:									
CRST Modesa									

Receiving Location Details:

Modesa

Reference Number 1:									
3	6	5	4	6	3				
Reference Number 2:									
Reference Number 3:									

Reference Description:

CRSA rep

Reference Description:

Reference Description:

Equipment Code	Quantity	Equipment Code	Quantity
8001	13	Black pallet	

Equipment Description:

Quantity:

Equipment Code

Equipment Description:

Effective Transfer Date:									
0	5		0	4		2	0		5
Registration Number / Truck Number:									
BAC 030 GP									
Driver's Name:									
Bong, Akasi									

Receipt Date:									
						2	0		
Checked By Name:									
Checked Signature:									

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



Liquor Runners

Seals register

Client Name	Modern
Invoice 1:	365443
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	0799041	
	0799042	
	0799043	
	0799044	
	0799045	
	0799046	
	0799047	
	0799048	

Driver details:	
Name:	Bongingkosi
Date:	08/04/2025
Registration:	BAC030GP
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 365443

Excise Number:

VAT No:

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

19/03/2025
30/05/2025

Page 1

AUTRES REFERENCES / Other References DE/5777 -

LIEU DE CHARGEMENT / Loading Place: 60 days from statement

LIEU DE DECHARGEMENT / Unloading Place:

LIEU DE DESTINATION / Destination:

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No: 2422755612

SCA Bonded Warehouse

21 PURLIN STREET NORTH

21 INDUSTRIAL ESTATE

CLAYVILLE

Johannesburg

0860 244827

VAT Number:

ACHETEUR / Buyer 73525

Modern Trade Distribution Limited

Design Quarters 12

Friday Shwale Road

Showgrounds

Lusaka

ZM

VAT Number: 2422755612

Transporteur / Carrier:

TRANSPORTAIRE / Forwarding Agent:

MONNAIE/Currency: USD

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%

DESTINATAIRE / Consignee 73526

Modern Trade Distribution Limited

21 Tile Crescent Unit F

Eoka Industrial Park

Clayville Ext 44

1685 Gauteng

ZA

DESIGNATION DES ARTICLES / Items description

IMPERIAL BLUE WHISKY 45 X 20 CL 40%

Volume (en m3) / 42.22

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Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4122 *** - 14/03/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity		
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002349	1	✓	5004708	✓	14/01/2025	BCPT0124353	✓445
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002350	1	✓	5003671	✓	14/01/2025	BCPT0124354	✓370
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002352	1	✓	5006092	✓	21/01/2025	BCPT0124356	✓685
Customer Name:		EXTRIMO (PTY) LTD (MODERN TRADE DISTRIBUTION)			Customer Bond#:		JHB OS 36598				
Customer Address		F EOKA INDUSTRIAL PARK 21 TILE CRESCENT GAUTENG BUSINESS PARK CLAYVILLE EXT 44 JOHANNESBURG			Importers Code:		20561057				
Customer DSV Billing Account Number: 4122											


**Trade Clearing
Logistics**
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: 25.03.25 09:29

 Decision : **1 - RELEASE**
Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365443	Case No	
Serial Number	21688553JHB20250320011249	Client Reference	
Date / Time to SARS	2025.03.25 09:26:13	Remarks / Additional Errors	
Date / Time from SARS	2025.03.25 09:26:30		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5007905	Registration Date	
Final BOE Date	25.03.25	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	JHBOS 36598	EXTRIMO PTY LTD	
Remover	01699070	THE AMISS FAMILY TRUST	
Transport Code	3	Port of Exit	JHB
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.03.19	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.03.20	Shipment Date	25.03.19

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1500.00	Total CIF/C	298191.00
Total Customs Value	298191.00	Total Amount Due	1892081.25	Amount Payable	1892081.25

EDI Message Details

Serial(LRN) Number - 21688553JHB20250320011249	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202503255007905	
Document Date - 2025.03.25	
EZC Reference No. - EZC000000000005946	
Customs Value -R 298191	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		2		5	
PERNOD RICARD SOUTH AFRICA									21688553JHB20250320		365443	
									011249		[WEB]1.4007	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE						
											2		2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		
													IN				100		
CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA			
										49		42		0.00					
DESCRIPTION										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 45X20CL 40%										5003671 25.01.14 1 JHB									
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM					
										3330.00		LI							
										1332.00		LA							
										16650.00		NO							
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE									
LICENSE NUMBER										DEDUCTED VALUE									
										0									
DEDUCTED QUANTITY										BND 466713									
47. PRODUCED DOCUMENTS										45.OTHER QUANTITIES									
REMOVAL IN BOND (R.I.B) & DATE										370.00 CS									
REBATE CODE										46. STATISTICAL VALUE									
										73554									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE						
											3		2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		
													IN				100		
CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA			
										49		42		0.00					
DESCRIPTION										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 45X20CL 40%										5006092 25.01.21 1 JHB									
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM					
										6165.00		LI							
										2466.00		LA							
										30825.00		NO							
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE									
LICENSE NUMBER										DEDUCTED VALUE									
										0									
DEDUCTED QUANTITY										BND 864050									
47. PRODUCED DOCUMENTS										45.OTHER QUANTITIES									
REMOVAL IN BOND (R.I.B) & DATE										685.00 CS									
REBATE CODE										46. STATISTICAL VALUE									
										136174									

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									
										41. SUPP. UNITS									
										42. CUSTOMS VALUE (FCY)									
										43.VM									
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE									
LICENSE NUMBER										DEDUCTED VALUE									
										DEDUCTED QUANTITY									
47. PRODUCED DOCUMENTS										45.OTHER QUANTITIES									
REMOVAL IN BOND (R.I.B) & DATE																			
REBATE CODE										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		TIN 01245086		51. Office Code JHB 52. Forms 3 5		53. Registration number and Data 21688553JHB20250320011 249		54. Declarant Reference 365443 [WEB]1.400f	
55. Country of Commencement						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name				67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit JHB		69. Office of entry JHB		70. Office of exit JHB			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name				83. Remover Code and Name 01699070 THE AMISS FAMILY T		84. Subcontractor Remover Code and Name	
77. Office of entry JHB		78. Office of exit JHB		85. Office of entry JHB		86. Office of final destination JHB			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	365443 [WEB]1.400f
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	50320011249	
		4 5		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

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

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1892080 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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[illegible]

40. Summary Declaration / Previous Documents

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

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		52. Forms 5 5		53. Registration number and Date 21688553JHB202 50320011249		54. Declarant Reference 365443 [WEB]1.400f	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		58. Guarantee Type		59. Remover, code and name THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa		60. Subcontractor Remover, code and name	
								TIN 01699070		TIN	
87. Declaration by Licensed Remover of goods in bond - Loading						88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery					
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse				TIN	
Registration Number(s)											
Container Seal Number(s)											
I <u>Benginkosi</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>08/04/25</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					
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse				TIN	
Registration Number(s)											
Container Seal Number(s)											
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>8/4/25</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					

Agents File No. 365443		CUSTOMS WORKSHEET			INCO Term		3/25/2025 9:25:19 AM Page No 1							
GLOBAL INVOICE CHARGES														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier							
365443	Invoice	16170.00	USD	0.054227 25.03.19	0	298190.94	PERNOD RICARD SOUTH AFRICA							
	Customs Factor	0.054227000		Sub Total		298190.94								
	Conversion Factor	18.4409980268132		CUSTOMS VALUE		298191								
				Total FOB		298190.94								
C.I.F. & C. Charges														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value								
				Sub Total		298190.94								
				Grand Total		298190.94								
Bill of Entry Tariff Line Details														
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Country of Origin	IN	Factor	0.054227000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	4005.00	1602.00	20025.00	475409.52	0.00	85907.85	Customs Value		
365443	1		4797.10	4797.10										
Line Totals			4797.10	4797.10	4005.00	1602.00	20025.00	475409.52	0.00	85907.85	88463.00			
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Country of Origin	IN	Factor	0.054227000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	3330.00	1332.00	16650.00	395284.32	0.00	71429.10	Customs Value		
365443	2		3988.60	3988.60										
Line Totals			3988.60	3988.60	3330.00	1332.00	16650.00	395284.32	0.00	71429.10	73554.00			
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Country of Origin	IN	Factor	0.054227000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	6165.00	2466.00	30825.00	731810.16	0.00	132240.30	Customs Value		
365443	3		7384.30	7384.30										
Line Totals			7384.30	7384.30	6165.00	2466.00	30825.00	731810.16	0.00	132240.30	136174.00			
Totals			16170.00	16170.00					1602504.00	0.00	289577.25	298191.00		
Entry Totals			Lines	3	Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
XI 21688553/JHB20250320011249					16170.00		1602504.00		0.00		289577.25		298191.00	
B														