

PERNOD RICARD SOUTH AFRICA

Client name: AD ENTERPRISE	Order date: 22/01/2025
Account No.	Transporter: Liquor Runners
Customer PO:DE5801	Warehouse: AGDD
JDE Ref No:DE5801	Invoice: 365281 & 365478

BDR:	DUTY PAID	CASES: 119	

DRIVER & CHEP DETAILS

NAME: Gierani	BROWN PALLETS: —
DATE: 03-04-25	CHEP PALLETS: 1
TRUCK REGISTRATIO: HGG327FS	SEALS:
DRIVER SIGNATURE:	LOADER SIGNATURE:



TRANSFER HIRE ADVICE NOTE 423 07269999

A Brambles Company

Sending Location Details:

Sending Location Account Number:											
2	7	0	0	0	4	8	4	8	7		
Sending Location Name:											
LISA											

Effective Transfer Date:

0	7	0	6	2	0	2	5
---	---	---	---	---	---	---	---

Registration Number / Truck Number:

Driver's Name:

Receiving Location Details:

Receiving Location Account Number:											
AD Enterprise											
Receiving Location Name:											
AD Enterprise											

Receipt Date:

				2	0		
--	--	--	--	---	---	--	--

Checked By Name:

Checked Signature:

Reference Number 1:

Reference Number 2:

Reference Number 3:

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

Equipment Code	Quantity	Equipment Description
8001	1	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 Tip-Offs Anonymous on 0800 003 310 or email cheptip-offs.com



Pernod Ricard South Africa

Creators of *Comynality*

Building 6, Country Club Estate 21 Woodlands Drive CAULTRING 2191 TEL: +27(0)11 602 0600

PRSSA - Print Invoices 365478

Excise Number:
VAT No:

Date Fature / Invoice Date 28/03/2025
Date Echance / Due Date 30/04/2025
EAD CRA No:
Page 2

AUTRES REFERENCES / Other References DE/5801 - P003116

CONDITIONS DE VENTE / Incoterm:

Shipped From / Fiscal lead:

LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement
LIEU DE DESTINATION / Destination :

Fiscal lead: Exporter of Records: EORI No:
AGDD SCA Duty Paid Wh
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesbur
0860 244827
VAT Number:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 3%

DESTINATAIRE / Consignee 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

ACHETEUR / Buyer 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:
LIEU DE CHARGEMENT / Loading Place :

VAT Number: EXPORT 1245086

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
12.00	98.15	51.12	2208307100	BLEN0 SC WHISKY	54.00	2.32	26,910.26
73.00	1,094.29	628.01	2208308200	WHISKY AUTRE	666.00	286.38	243,672.40
3.00	25.20	12.78	2208501100	GIN & GENIEVRE	13.50	5.80	5,282.07
2.00	15.17	8.52	2208601100	VODKA	9.00	3.38	1,301.62
3.00	45.18	24.48	2208601900	VODKA	27.00	11.61	7,707.24
10.00	116.16	47.92	2208701000	AUTRES LIQUEURS	67.50	11.92	15,779.70
10.00	77.40	40.20	2208905400	TEQUILA	42.00	14.70	12,144.00
113.00	1,471.54	813.03			879.00	336.12	312,797.29



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: 1662015 Page 1 of 21
Date Facture /Order Date 2025/03/28

AUTRES REFERENCES / Other References 5801 DE PO03116 Incolemms:
LIEU DE CHARGEMENT / Loading Place SD LOG Bank
: LIEU DE DECHARGEMENT / Unloading Place Swift Code:
: LIEU DE DESTINATION / Destination : DRC

MONNAIE/Currency: ZAR DESTINATAIRE / Consignee
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 30 days from statement 3%
Transporteur / Carrier: A D Enterprises (Pty) Ltd
TRANSITAIRE / Forwarding Agent: Matsapha Industrial Site Plot 226/8
Matsapha
Swaziland M202

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross WeightKG	Net WeightKG	VolumeM3	Pure alcohol (liter)
160401		The Glenlivet 12YO 12x750ml 43%	5,00	CA	83,5000	42,6000	0,1598	19,3500
160550		The Glenlivet 15YO French Oak 6x750ml 43%	1,00	CA	8,4000	4,2600	0,0166	1,9350
S101112SC		JAMESON STANDARD 12 X 75 CL DL 43%	3,00	CA	53,5320	34,1280	0,0993	15,4800
S101136		JAMESON ORIGINAL 12 X 75 CL DL 43%	70,00	CA	1,040,7600	593,8800	1,7614	270,9000
S141401		BEEFEATER PINK 6 X 75 CL NRF 37,5%	2,00	CA	15,1656	8,5200	0,0206	3,3750
S141932		MALFY CON ROSA 6 X 75 CL 43%	3,00	CA	25,2000	12,7800	0,0400	5,8050
S146451		MALIBU LIQUEUR 6 X 75 CL 21%	5,00	CA	37,5000	23,1000	0,0618	4,7250
S148104		KAHLUA LIQUEUR 12 X 75 CL 16%	5,00	CA	78,6600	24,8218	0,1216	7,2000
S150801SC		CHIVAS REGAL 18YO 6 X 75 CL 43%	2,00	CA	21,9636	8,5200	0,0457	0,3870
S150871SC		CHIVAS REGAL 12YO 6 X 75 CL 43%	10,00	CA	76,1820	42,6000	0,1490	1,9350
S200206		ABSOLUT VODKA 12 X 75 CL 43%	3,00	CA	45,1800	24,4800	0,0670	11,6100
S250802		OLMECA GOLD 6 X 70 CL 35%	10,00	CA	77,4000	40,2000	0,1050	14,7000
Total			119,00		1,563,4432	859,8898	2,6478	357,4020

NDP Nomenclature

Pernod Ricard South Africa
Creators of Community

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List: **1662015** Page **2 of 22**
Date Facture /Order Date **2025/03/28**

AUTRES REFERENCES / Other References **S801 DE PQ03116**
LIEU DE CHARGEMENT / Loading Place **SD LOG**
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : **DRC**

Incolemms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJU 270447EUR105701

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

MONNAIE/Currency: **ZAR**
CONDITIONS DE PAIEMENT / Payment Terms: **Electronic Fund Transfers**
CONDITIONS DE VENTE / Sales Terms: **30 days from statement 3%**
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/8
1st Avenue
Matsapha
Swaziland M202

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/8
1st Avenue
Matsapha
Swaziland M202

NDP Description	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volumet(Liter)
BLEND SC WHISKY	2208307100	6.00	91.9000	46.8600	0.1764
WHISKY AUTRE	2208308200	12.00	98.1456	51.1200	0.1947
GIN & GENIEVRE	2208501100	73.00	1,094.2920	628.0080	1.8607
VODKA	2208601100	3.00	25.2000	12.7800	0.0400
VODKA	2208601900	2.00	15.1656	8.5200	0.0206
AUTRES LIQUEURS	2208701000	3.00	45.1800	24.4800	0.0670
TEQUILA	2208905400	10.00	116.1600	47.9218	0.1834
		10.00	77.4000	40.2000	0.1050

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


**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: 25.03.31 14:14

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365478	Case No	
Serial Number	21688553OSH20250329011280	Client Reference	
Date / Time to SARS	2025.03.31 14:14:00	Remarks / Additional Errors	
Date / Time from SARS	2025.03.31 14:14:42	-PROCEED TO BORDER	
Customs Office	OSH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365478S	Registration Number	
Final BOE Number	5033223	Registration Date	
Final BOE Date	25.03.31	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL250329PRSA001	House Waybill Number	21688553365478
Transport Doc. Date	25.03.29	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.03.29

Bill of Entry Totals

Gross Mass	1559.420	No of Packs	119.00	Case	Total CIF/C	334930.00
Total Customs Value	334929.00	Total Amount Due	0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20250329011280	AS ADDRESSED
Actual Arrival Date - 2025.03.29	
Customs Office of Clearance - OSH	
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)	
Agent Code - 21688553	
House Bill of Lading No. - 365478	
Document Date - 2025.03.29	
Transport Document No. - 21688553TCL250329PRSA001	
Document Date - 2025.03.28	
Final Bill of Entry(MRN) No. - OSH202503315033223	
Document Date - 2025.03.31	
UCR No - 5ZA01245086CINV365478S	
EZC Reference No. - EZC00000000005976	
Line No :0	
PROCEED TO BORDER	
Customs Value -R 334929	
Gross Mass - 1559.42	
Total No. of Packages - 119	

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	8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD Matsapha Industrial Site plot 226/848 1st Avenue Matsapha Swaziland					TIN											
4						BSIC											
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553									
6						BSIC											
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.03.29					19. CONTAINER											
8						22. CURRENCY AND TOTAL FOB VALUE		334929									
9	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR			24. OTHER COST DETAILS								
						UCR 5ZA01245086CINV3654785			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th>CURRENCY</th> <th>AMOUNT</th> </tr> <tr> <td>FREIGHT</td> <td></td> <td></td> </tr> <tr> <td>INSURANCE</td> <td></td> <td></td> </tr> <tr> <td>OTHER COST</td> <td></td> <td></td> </tr> </table>			CURRENCY	AMOUNT	FREIGHT			INSURANCE
	CURRENCY	AMOUNT															
FREIGHT																	
INSURANCE																	
OTHER COST																	
	25. TMF	26. TMI	DATE	27. PLACE OF DISCHARGE	Trans Value : 334929 / ZAR Receiving Bank : 1058 Credit Terms 030 VAT Indicator = N	32. ITEM NO.		33. COMODITY CODE									
	3					1	2208.30.10(0)	104.23.05									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS		AS ADDRESSED														
	NUMBER & TYPE OF PACKAGES		ONE ONE NINE		Case	34. COC		35. GROSS MASS (KGS)		36. PREFERENCE							
	CONTAINER NUMBERS					37. CPC		38. NETT MASS (KGS)		39. QUOTA							
						60 00		0.00									
44. ADDITIONAL INFORMATION	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											
	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY									
						0											
PRODUCED DOCUMENTS					REBATE CODE		46. STATISTICAL VALUE										
							17429										
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 PAYABLE											
TOTAL					GUARANTEE		CODE	AMOUNT									

DECLARATION 1. <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		FOR OFFICE USE LRN MRN 216885530SH20250329011280 OSH202503315033223
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SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3. FORMS	REGISTRATION NO.	7. DECLARANT REF				
2. IMPORTER OR EXPORTER		TIN			OSH	2 8	21688553OSH20250329 011280	365478 [WEB]1.400g				
PERNOD RICARD SOUTH AFRICA PTY				01245086								
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32. ITEM NO.	33. COMMODITY CODE						
					2	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				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								
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS					
	1		0				9.00 LI					
							3.87 LA					
							12.00 NO					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		42. CUSTOMS VALUE (FCY)					
							9481					
							43. VM					
				EX WAREHOUSE CODE		45. OTHER QUANTITIES						
						0.00						
				46. STATISTICAL VALUE								
				9481								
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32. ITEM NO.	33. COMMODITY CODE						
					3	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				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								
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS					
	1		0				45.00 LI					
							19.35 LA					
							60.00 NO					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		42. CUSTOMS VALUE (FCY)					
							17610					
							43. VM					
				EX WAREHOUSE CODE		45. OTHER QUANTITIES						
						0.00						
				46. STATISTICAL VALUE								
				17610								
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32. ITEM NO.	33. COMMODITY CODE						
					4	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				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								
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS					
	1		0				4.50 LI					
							1.94 LA					
							6.00 NO					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		42. CUSTOMS VALUE (FCY)					
							4522					
							43. VM					
				EX WAREHOUSE CODE		45. OTHER QUANTITIES						
						0.00						
				46. STATISTICAL VALUE								
				4522								
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		OSH		3		8		21688553OSH20250329 011280		365478 [WEB]1.400g																	
PERNOD RICARD SOUTH AFRICA PTY			01245086																											
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		35.GROSS MASS (KGS)		36. PREFERENCE		1E															
	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															
44. ADDITIONAL INFORMATION				LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM										
				1				0								36.00		LI												
												15.48		LA																
												36.00		NO																
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE				EX WAREHOUSE CODE				45.OTHER QUANTITIES										
												13171				0.00														
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		35.GROSS MASS (KGS)		36. PREFERENCE		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															
44. ADDITIONAL INFORMATION				LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM										
				1				0								630.00		LI												
												270.90		LA																
												840.00		NO																
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE				EX WAREHOUSE CODE				45.OTHER QUANTITIES										
												230501				0.00														
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				AS ADDRESSED				32.ITEM NO.		7				33.COMODITY CODE				2208.40.10(5) 104.23.09											
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		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; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; In Containers Holding 2 LI or Less;														0															
44. ADDITIONAL INFORMATION				LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM										
				1				0								22.50		LI												
												4.72		LA																
												30.00		NO																
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE				EX WAREHOUSE CODE				45.OTHER QUANTITIES										
												4118				0.00														
CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP									
TOTAL ON FIRST ITEM OF THIS PAGE																														
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP										
TOTAL ON THIRD ITEM OF THIS PAGE																														
GRAND TOTALS FOR ALL PAGES																														

SAD -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		OSH		4 8		21688553OSH20250329 011280		365478 [WEB]1.400g	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 8		33.COMMODITY 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							
							41. SUPP. UNITS 42.00 LI		42. CUSTOMS VALUE (FCY) 12144		43.VM	
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 12144					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 9		33.COMMODITY CODE 2208.90.22(1) 104.23.26					
	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; Other; In Containers Holding 2 LI or Less; Other;				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
							41. SUPP. UNITS 9.00 LI		42. CUSTOMS VALUE (FCY) 1302		43.VM	
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 1302					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 10		33.COMMODITY CODE 2208.50.10(9) 104.23.13					
	NUMBER & TYPE OF PACKAGES						34. COC IT		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							
							41. SUPP. UNITS 13.50 LI		42. CUSTOMS VALUE (FCY) 5282		43.VM	
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 5282					
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 DUTY/TAX BASE RATE AMOUNT MP							
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTAL 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		OSH		5 8		21688553OSH20250329 011280		365478 [WEB]1.400g	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 11		33.COMODITY CODE 2208.60.10(4) 104.23.17					
	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; Vodka; 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 27.00 LI		42. CUSTOMS VALUE (FCY) 7707	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 7707		45.OTHER QUANTITIES 0.00			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 12		33.COMODITY CODE 2208.70.21(4) 104.23.21					
	NUMBER & TYPE OF PACKAGES						34. COC US		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; Liqueurs and Cordials; In Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 45.00 LI		42. CUSTOMS VALUE (FCY) 11662	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 11662		45.OTHER QUANTITIES 0.00			
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)	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE		45.OTHER QUANTITIES			
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP			
TOTAL ON FIRST ITEM OF THIS PAGE												
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP				
TOTAL ON THIRD ITEM OF THIS PAGE												
GRAND TOTALS FOR ALL PAGES												

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code OSH		53. Registration number and Date 21688553OSH20250329011 280		54. Declarant Reference 365478 [WEB]1.400g	
55. Country of Commencement ZA		57. Bond Number		58. Guarantee Type		63. Transit Country ZA		65. Bond Number	
56. Guarantor Code and Name		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		73. Bond Number		74. Guarantee type		79. Country of Destination SZ		81. Bond Number	
72. Guarantor Code and Name		75. Remover Code and Name		76. Subcontractor Remover Code and Name		80. Guarantor Code and Name		82. Guarantee type	
77. Office of entry		78. Office of exit		83. Remover Code and Name		84. Subcontractor Remover Code and Name			
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		TIN 01245086		51. Office Code		53. Registration number and Date		54. Declarant Reference														
PERNOD RICARD SOUTH AFRICA PTY LTD				OSH		21688553OSH202 50329011280		365478 [WEB]1.400g														
56. Guarantor		TIN		57. Bond No./PP No. & Office Code		59. Remover, code and name		60. Subcontractor Remover, code and name														
				7 8																		
				58. Guarantee Type		TIN		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)</td> <td>ROAD</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(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 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)</td> <td>ROAD</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(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 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		OSH	21688553OSH202
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	54. Declarant Reference
		8 8	365478 [WEB]1.400g

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250329PRSA001 Road Note No. : 365478 Shipment Date : 25.03.29	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553365478	13A. INVOICE NO. & DATE 365478 25.03.28
--	--

365478 25.03.28

ITEM SEGMENT INFORMATION	
1	ITEM 1
2	ITEM 2
3	ITEM 3
4	ITEM 4
5	ITEM 5
6	ITEM 6
7	ITEM 7
8	ITEM 8
9	ITEM 9
10	ITEM 10
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92	ITEM 92
93	ITEM 93
94	ITEM 94
95	ITEM 95
96	ITEM 96
97	ITEM 97
98	ITEM 98
99	ITEM 99
100	ITEM 100

40. Summary Declaration / Previous Documents

31. Container numbers	44. Additional information
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44. Additional information

Agents File No.		365478		CUSTOMS WORKSHEET			INCO Term			3/31/2025 2:12:25 PM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
365478	Invoice	334930.09	ZAR	1 25.03.28	0	334930.09	PERNOD RICARD SOUTH AFRICA PTY LTD					
	Customs Factor	1.000000000		Sub Total		334930.09						
	Conversion Factor	1		CUSTOMS VALUE		334930						
				Total FOB		334930.09						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		334930.09						
				Grand Total		334930.09						
Bill of Entry Tariff Line Details												
Line No.	1	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	
365478	1		17429.00	17429.00	45.00	19.35	60.00	0.00	0.00	0.00	17429.00	
			17429.00	17429.00	45.00	19.35	60.00	0.00	0.00	0.00	17429.00	
Line No.	2	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	
365478	2		9481.26	9481.26	9.00	3.87	12.00	0.00	0.00	0.00	9481.00	
			9481.26	9481.26	9.00	3.87	12.00	0.00	0.00	0.00	9481.00	
Line No.	3	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	
365478	3		17610.30	17610.30	45.00	19.35	60.00	0.00	0.00	0.00	17610.00	
			17610.30	17610.30	45.00	19.35	60.00	0.00	0.00	0.00	17610.00	
Line No.	4	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	
365478	4		4522.50	4522.50	4.50	1.94	6.00	0.00	0.00	0.00	4522.00	
			4522.50	4522.50	4.50	1.94	6.00	0.00	0.00	0.00	4522.00	
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365478	5		13171.50	13171.50	36.00	15.48	36.00	0.00	0.00	0.00	13171.00	
			13171.50	13171.50	36.00	15.48	36.00	0.00	0.00	0.00	13171.00	

