

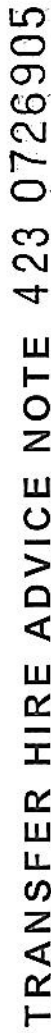
Pernod Ricard South Africa

314

Client name: MODERN TRADE	Order received: 28/03/2025
Account No.: 73526	Transporter: BAC
Customer PO: DE5803	Warehouse: AGDB
JDE REF NO.: DE5803	Invoice: 365482

BDR: 4137	DUTY PAID	CASES: 1500	
• 5001128 (03-04-25)			
Imperial blue whisky 45x20cl 40% (1500 CA)			

DRIVER & CHEP DETAILS	
NAME: MEIUSI	BROWN PALLETS: 0
DATE: 8/4/25	CHEP PALLETS: 39
TRUCK REGISTRATION: BAC 039 GP	SEALS: 409361 - 7409368
DRIVER SIGNATURE: M Agwch	LOADER SIGNATURE: 



TRANSFER HIRE ADVICE NOTE 423 0726905

Effective Transfer Date: 08042025

Registration Number / Truck Number: BAC039 GP

Driver's Name: Melusi

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

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

[illegible]

CHPE never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHPE equipment is strictly prohibited. Demand illegal activities. Contact Tin-Offe Anonymous on 0800 000 310 or email chen@tin-offe.com



Liquor Runners

Seals register

Client Name	Modern
Invoice 1:	365482
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	0409361	
	0409362	
	0409363	
	0409364	
	0409365	
	0409366	
	0409367	
	0409368	

Driver details:	
Name:	Melusi
Date:	08/04/2025
Registration:	BAC039FS
Signature:	<i>m. Ngweni</i>



Pernod Ricard South Africa
Creators of conviviality

Building 6, Country Club Estate 21 Woodlands Drive CAUTENG 21191 TEL: +27(0)11 802 0000

PRSSA - Print Invoices 365482

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

28/03/2025
30/05/2025

Excise Number:
VAT No:

Page 1

AUTRES REFERENCES / Other References DE/5803 -

60 days from statement

LIEU DE DECHARGEMENT / Unloading Place :

60 days from statement

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal Lead:

Fiscal Lead: Exporter of Records: EORI No:

SCA Bonded Warehouse
21 PURILIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE

Johannesburg
0860 244827

VAT Number:

ACHETEUR / Buyer 73525

Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Showgrounds
Lusaka
ZM

MONNAIE/Currency: USD

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

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

TRANSPORTEUR / Carrier:

TRANSAITAIRE / Forwarding Agent:

LIEU DE CHARGEMENT / Loading Place:

VAT Number : 2422756612

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
IMPERIAL BLUE WHISKY 45 X 20 CL 40%	45.00	20.00	India	13,500.00	40.00	5,400.00	23,625.00	1,500	10,7800	16,170.00
Volume (en m3) /	42.22									
Volume (m3)										
Poids net(kg) /										
Weight Net(kg)										
Poids Brut(kg) /										
Gross Weight (kg)										
Volume d'alcool pur (en litre) /										
Pure alcohol's volume (in liter)										
Dont total des frais généraux / Overheads total										485.10
Escompte / Discount										15,684.90

Bank Details
Vendor Bank / Banque Citibank USD
SWIFT Number CITIZAX
Acct# / N° compte 0201556015
Branch / Agence

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

Nomenclature NDP / NDP nomenclature

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
1,500.00	23,625.00	12,825.00	2208309900	UNDENATURED ETHYL ALCOHOL	13,500.00	5,400.00	16,170.00
1,500.00	23,625.00	12,825.00			13,500.00	5,400.00	16,170.00

8/4/25
mngwv

Pernod Ricard South Africa
Creators of Community

Building 5, Country Club Estate
 21 Woodlands Drive Woodmead, Sandton
 GAUTENG 2191
 TEL: +27 011 802 0600

Packing List: **1662137** Page **1 of 11**
 Date Facture /Order Date 2025/03/28

AUTRES REFERENCES / Other References 5803 DE
 LIEU DE CHARGEMENT / Loading Place SD LOG
 : LIEU DE DECHARGEMENT / Unloading Place
 : LIEU DE DESTINATION / Destination : DRC

Incoterms:
 Bank
 Swift Code:
 FOB
 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

Modern Trade Distribution Limited

Design Quarters 12

Friday Siwale Road

Showgrounds

Lusaka

MONNAIE/Currency: ZAR
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
 CONDITIONS DE VENTE / Sales Terms 60 Days from statement 3%
 Transporteur / Carrier:
 TRANSMITTAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Modern Trade Distribution Limited

21 Tile Crescent Unit F

Eoka Industrial Park

Clayville Ext 44

Gauteng 1665

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)	Pure alcohol (liter)
S950103		IMPERIAL BLUE WHISKY 45 X 20 CL 40%	1,500.00	CA	23,625.0000	12,825.0000	42.2173	5,400.0000
Total			1,500.00		23,625.0000	12,825.0000	42.2173	5,400.0000
NDP Nimmandature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(liter)			
UNDENATURED ETHYL ALCOHOL	2208309900	1,500.00	23,625.0000	12,825.0000	42.2173			

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

Liquor Runners

Importers Code :
Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4137 *** - 28/03/2025 -

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	OC18002351	1	5006093	21/01/2025	BCPT0124355	55
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002309	1	5009489	30/01/2025	BCPT0124920	870
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002310	1	5009488	30/01/2025	BCPT0124655	575
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: 4137									


**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: 25.04.03 12:31

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365482	Case No	
Serial Number	21688553JHB20250403011302	Client Reference	
Date / Time to SARS	2025.04.03 12:31:03	Remarks / Additional Errors	
Date / Time from SARS	2025.04.03 12:31:25		
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	5001128	Registration Date	
Final BOE Date	25.04.03	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	25.03.28	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.04.03	Shipment Date	25.03.28

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1500.00	Total CIF/C	299439.00
Total Customs Value	299439.00	Total Amount Due	1892287.05	Amount Payable	1892287.05

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250403011302
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202504035001128
 Document Date - 2025.04.03
 EZC Reference No. - EZC00000000005992
 Customs Value -R 299439

AS ADDRESSED

SAD -500 CUSTOMS DECLARATION FORM																
0 1 2 3 4 5 6 7 8 9	2. EXPORTER/CONSIGNOR		TIN			1. DECLARATION E		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE: JHB MANIFEST NUMBER: 2025.03.28 REGISTRATION NO. 21688553JHB20250403011302 ASSESSMENT NO. & DATE								
			BSIC													
	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa		TIN	01245086		3. FORMS 1 5		4. 5		5. ITEMS 3		6. TOT PACK 1500		7. DECLARANT REFERENCE 365482 [WEB]1.400i		RECEIPT NO. & DATE
BSIC			4670144973													
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			TIN	21688553		9.		10.		11.		12. VALUE DETAILS 299439		13. A Invoice No. & Date 365482 25.03.28		
		18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.04.03		19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 299439		23. RATE OF EXCHANGE		20. DELIVERY TERMS						
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		28. FINANCIAL DATA UCR VAT Indicator = N		24. OTHER COST DETAILS		FREIGHT		INSURANCE		OTHER COST						
25. TMF 3		26. TMI 3		27. PLACE OF DISCHARGE		33. COMODITY CODE 2208.30.10(0)		104.23.05								
29. OOE JHB		30. LOCATION OF GOODS		32. ITEM NO. 1		34. COC IN		35. GROSS MASS (KGS) 0.00		36. PREFERENCE 100						
MARKS & NUMBERS AS ADDRESSED		37. CPC 49 42		38. NETT MASS (KGS) 0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006093 25.01.21 1 JHB								
44. ADDITIONAL INFORMATION		41. SUPP. UNITS 495.00 LI 198.00 LA 2475.00 NO		42. CUSTOMS VALUE (FCY) 10979		43. VM N1		45. OTHER QTY 55.00 CS								
47. CALCULATION OF DUTIES AND TAXES		46. STATISTICAL VALUE 10979		48. ACCOUNT CODE F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT JHBOS 36598		EX WAREHOUSE CODE JHBOS 36083								
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47. CALCULATION OF DUTIES AND TAXES																

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		21688553JHB20250403 011302		365482 [WEB]1.4001	
PERNOD RICARD SOUTH AFRICA												

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)		
											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%										5009489 25.01.30 1 JHB ✓					
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
										7830.00 ✓ LI		173675			
										3132.00 ✓ LA					
										39150.00 ✓ NO					
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE				45.OTHER QUANTITIES	
LICENSE NUMBER										DEDUCTED VALUE				DEDUCTED QUANTITY	
										0					
										BND 1097527					
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE	
										46. STATISTICAL VALUE				173675	

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											3		2208.30.10(0) 104.23.05		
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											IN		100		
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										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%										5009488 25.01.30 1 JHB ✓					
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
										5175.00 ✓ LI		114785			
										2070.00 ✓ LA					
										25875.00 ✓ NO					
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE				45.OTHER QUANTITIES	
LICENSE NUMBER										DEDUCTED VALUE				DEDUCTED QUANTITY	
										0					
										BND 725377					
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE	
										46. STATISTICAL VALUE				114785	

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DESCRIPTION										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE				45.OTHER QUANTITIES	
LICENSE NUMBER										DEDUCTED VALUE				DEDUCTED QUANTITY	
47. PRODUCED DOCUMENTS										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					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	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		TIN 01245086		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20250403011 302		54. Declarant Reference 365482 [WEB]1.400i	
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	365482 [WEB]1.400i
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	50403011302	
		4	5	

2. Exporter / Consignor

**HOUSE WAYBILL
NUMBERS**

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.03.28

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R1892288
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

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

[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 50403011302		54. Declarant Reference 365482 [WEB]1.400i														
55. 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																		
<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></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)			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)																								
Container Seal Number(s)																								
Licensee of Customs and Excise Warehouse	TIN																							
I <u>MELUSI</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>mNgwabi</u> 8/4/25 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																		
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Truck Horse	First Trailer	Second Trailer																						
Registration Number(s)																								
Container Seal Number(s)																								
Licensee of Customs and Excise Warehouse	TIN																							
I <u>Puan</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> 08-04/25 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																		

Entry Totals

XI 21688553J
B