

Pernod Ricard South Africa

3 Pallets

Client name: MODERN TRADE	Order received: 03/04/2025
Account No.: 73526	Transporter:
Customer PO: DE5821	Warehouse: AGDB
JDE REF NO.: DE5821	Invoice: 365498

BDR: 4150	DUTY PAID	CASES: 210	
<i>. 5002107 (04-04-25)</i>			
JAMESON BLACK BARREL 6x75cl 40% (210 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Steve</i>	BROWN PALLETS: <i>3</i>
DATE: <i>24/4/25</i>	CHEP PALLETS: <i>0</i>
TRUCK REGISTRATION: <i>AGJ 1297</i>	SEALS: <i>4858185-4858192</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726918

Sending Location Account Number: 2700048487
 Sending Location Name: LISA

Sending Location Details: LISA

Receiving Location Account Number:
 Receiving Location Name: LISA Maderna

Receiving Location Details: Maderna

Reference Number 1: 365498
 Reference Description: RPSA set 1

Reference Number 2: 365447
 Reference Description: RPSA set 2

Effective Transfer Date: 24/04/2025
 Registration Number / Truck Number: AGJ1297
 Driver's Name: Steve

Receipt Date: 20
 Checked By Name:
 Checked Signature:

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

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
8001	21	Black pallet			

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 chep@ip-offs.com



Liquor Runners

Seals register

Client Name	Modern Trade
Invoice 1:	365498
Invoice 2:	365447
Invoice 3:	N/A

Seals:	4858185	
	4858186	
	4858187	
	4858188	
	4858189	
	4858190	
	4858191	
	4858192	

Driver details:	
Name:	Steve
Date:	24/04/2025
Registration:	AGJ1297
Signature:	



Pernod Ricard South Africa

Creators of conviviality

Building 6, Country Club Estate 21 Woodlands Drive CAUTENG 2191 TEL: +27(0)11 802 0400

PRSSA - Print Invoices 365498

Date Facture / Invoice Date
Date Echéance / Due Date

03/04/2025
30/06/2025

Excise Number:
VAT No:

EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5821 -

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement
LIEU DE DESTINATION / Destination :

Fiscal lead: Exporter of Records: EORI No:

SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAVVILLE
Johannesburg
0860 244827

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
Design Quarters 12
Friday Siwale Road Showgrounds
Lusaka
ZM

ACHETEUR / Buyer 73526 Design
Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road Showgrounds
Lusaka
ZM

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

ZM

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
JAMESON BLACK BARREL O16 X 75 CL 40%	6.00	75.00	Ireland	945.00	40.00	378.00	1,902.60	210	70,2300	14,853.30
Volume (en ml) / Volume (m3)	3.23									14,853.30
Poids net(kg) / Weight Net(kg)	895.86									0.00
Dont total des frais généraux / Overheads total										445.60
Escompte / Discount										
Total USD										14,853.30
Montant TVA / VAT Amount										0.00
TOTAL FRAIS / Cost Amount										14,853.30
DEDUCTION										
Total USD TTC / Amount										14,407.70
USD Including VAT										

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

24/4/25

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

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Designation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
210.00	1,902.60	895.86	2208308200	WHISKY AUTRE	945.00	0.00	14,853.30
210.00	1,902.60	895.86			945.00		14,853.30

Liquor Runners



Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4150 *** - 04/04/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002410	1	5008537	30/12/2024	IE-ZAC-2412-0007	61
XE	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002409	1	5007799	30/12/2024	IE-ZAC-2412-0005	149

Customer Name: Modern Trade Distribution Limited
Customer Address: DESIGN QUARTERS 12
FRIDAY SIWALE ROAD
SHOW GROUNDS
LUSAKA

Customer Bond#: _____
Importers Code: _____
Customer DSV Billing Account Number: 4150


**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: 25.04.15 17:02

Paperless EDI Notification

 Decision : **27 - AMENDMENT GRANTED**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365498_VOC1	Case No	
Serial Number	21688553JHB20250404011306	Client Reference	
Date / Time to SARS	2025.04.15 17:02:11	Remarks / Additional Errors	
Date / Time from SARS	2025.04.15 17:02:41		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		MODERN TRADE DISTRIBUTION LIMITED	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365498S	Registration Number	
Final BOE Number	5002107	Registration Date	
Final BOE Date	25.04.04	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	25617238	CHAMELA LOGISTICS PTY LTD	
Transport Code	3	Port of Exit	KFN
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250404PRSA002	House Waybill Number	21688553365498
Transport Doc. Date	25.04.04	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.04.04

Bill of Entry Totals

Gross Mass	1902.600	No of Packs	210.00	Case		Total CIF/C	284089.00
Total Customs Value		284089.00	Total Amount Due		0.00	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250404011306 AS ADDRESSED
 Actual Arrival Date - 2025.04.04
 Customs Office of Clearance - JHB
 Customs Decision - AMENDMENT GRANTED
 Agent Code - 21688553
 House Bill of Lading No. - 365498
 Document Date - 2025.04.04
 Transport Document No. - 21688553TCL250404PRSA002
 Document Date - 2025.04.03
 Final Bill of Entry(MRN) No. - JHB202504045002107
 Document Date - 2025.04.04
 UCR No - 5ZA01245086CINV365498S
 EZC Reference No. - EZC00000000006029
 Customs Value -R 284089
 Gross Mass - 1902.60
 Total No. of Packages - 210

VOUCHER OF CORRECTION: BILL OF ENTRY EXPORT

For Exporter's / Agent Use
 File No. 365498_VOC1
 Exporter Ref.
 Invoice No. 365498 25.04.03

LRN No. 21688553JHB2
 0250404011306
 Country Of Export ZA Country Of Destination ZM
 Total Lines 2

Original B/E No. 5002107 Date. 2025.04.04 Accepted At. JHB Purpose. H Agent Code. 21688553 Ship and Voyage No. or Flight No and Date. ROAD

Exporters / Agent Use	UCR	Estimated Date of Departure	Port of Exit
File No. 365498_VOC1	5ZA01245086CINV365498S	2025.04.04	KFN
Export Ref.	Trans Value 14853.30		
Invoice No. 365498 25.04.03	Adv Payment		
	Credit Terms 060		

Exporters / Agent Use	UCR	Estimated Date of Departure	Port of Exit
File No. 365498_VOC1	5ZA01245086CINV365498S	2025.04.04	KFN
Export Ref.	Trans Value 14853.30		
Invoice No. 365498 25.04.03	Adv Payment		
	Credit Terms 060		

Exporters / Agent Use	UCR	Estimated Date of Departure	Port of Exit
File No. 365498_VOC1	5ZA01245086CINV365498S	2025.04.04	KFN
Export Ref.	Trans Value 14853.30		
Invoice No. 365498 25.04.03	Adv Payment		
	Credit Terms 060		

Exporters / Agent Use	UCR	Estimated Date of Departure	Port of Exit
File No. 365498_VOC1	5ZA01245086CINV365498S	2025.04.04	KFN
Export Ref.	Trans Value 14853.30		
Invoice No. 365498 25.04.03	Adv Payment		
	Credit Terms 060		

Exporters / Agent Use	UCR	Estimated Date of Departure	Port of Exit
File No. 365498_VOC1	5ZA01245086CINV365498S	2025.04.04	KFN
Export Ref.	Trans Value 14853.30		
Invoice No. 365498 25.04.03	Adv Payment		
	Credit Terms 060		

Exporters / Agent Use	UCR	Estimated Date of Departure	Port of Exit
File No. 365498_VOC1	5ZA01245086CINV365498S	2025.04.04	KFN
Export Ref.	Trans Value 14853.30		
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Export Ref.	Trans Value 14853.30		
Invoice No. 365498 25.04.03	Adv Payment		
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Exporters / Agent Use	UCR	Estimated Date of Departure	Port of Exit
File No. 365498_VOC1	5ZA01245086CINV365498S	2025.04.04	KFN
Export Ref.	Trans Value 14853.30		
Invoice No. 365498 25.04.03	Adv Payment		
	Credit Terms 060		

Exporters / Agent Use	UCR	Estimated Date of Departure	Port of Exit
File No. 365498_VOC1	5ZA01245086CINV365498S	2025.04.04	KFN
Export Ref.	Trans Value 14853.30		
Invoice No. 365498 25.04.03	Adv Payment		
	Credit Terms 060		

Exporters / Agent Use	UCR	Estimated Date of Departure	Port of Exit
File No. 365498_VOC1	5ZA01245086CINV365498S	2025.04.04	KFN
Export Ref.	Trans Value 14853.30		
Invoice No. 365498 25.04.03	Adv Payment		
	Credit Terms 060		

Exporters / Agent Use	UCR	Estimated Date of Departure	Port of Exit
File No. 365498_VOC1	5ZA01245086CINV365498S	2025.04.04	KFN
Export Ref.	Trans Value 14853.30		
Invoice No. 365498 25.04.03	Adv Payment		
	Credit Terms 060		

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Customs Export Value (FOB)

Balance Brought Forward

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At			BND	79591
2	IE	5007799	2024.12.30	1	JHB	201568	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 Ll or Less; JAMESON BLACK BARREL DI 6X75CL 40% 67 42		
		Sch 1P1	2208.30.10(0)					LI	
		Sch 1P2A						LA	
		Sch 3/4						NO	
		Sch 5/6						CS	
								To be Coded	1

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At			To be Coded	
								To be Coded	

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At			To be Coded	
								To be Coded	

Customs Export Value (FOB)

Balance Carried Forward

Signature

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code JHB	53. Registration number and Date 21688553JHB20250404011 306	54. Declarant Reference 365498_VOC1	
55. Country of Commencement ZA			63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number 21443521D	58. Guarantee Type BHR	64. Guarantor Code and Name	65. Bond Number	66. Guarantee Type	
59. Remover Code and Name 25617238 CHAMELA LOGISTICS PTY LTD	60. Subcontractor Remover Code and Name		67. Remover Code and Name	68. Subcontractor Remover Code and Name		
61. Office of commencement JHB	62. Office of exit KFN	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 <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> affixed _____ Signature and date stamp	_____ 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 _____ Signature and date stamp	_____ Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied
		NO	YES			
71. Transit Country			79. Country of Destination ZM			
72. Guarantor Code and Name	73. Bond Number	74. Guarantee type	80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number 21443521D	82. Guarantee type BHR	
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		
_____ Signature and date stamp	_____ Signature and date stamp	Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers _____ Signature and date stamp	_____ Signature and date stamp	Means of transport / packages imported with seals intact Time limit Transferred to office of final _____ Signature and date stamp	_____ Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked _____ Signature and date stamp
NO	YES					

GLOBAL INVOICE CHARGES						
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Supplier
365498	Invoice	14853.30	USD	0.052284 25.04.03	0	284088.82 PERNOD RICARD SOUTH AFRICA PTY LTD
	Sub Total					284088.82
	Customs Factor	0.052284000		CUSTOMS VALUE		284089
	Conversion Factor	19.1263101522454				
	Total FOB					284088.82

C.I.F. & C. Charges						
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Supplier
	Sub Total					284088.82
	Grand Total					284088.82

Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	NO	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365498	1		4314.53	4314.53	274.50	274.50	109.80	366.00	366.00	0.00	0.00	0.00	82521.00
	Line Totals		4314.53	4314.53	274.50	274.50	109.80	366.00	366.00	0.00	0.00	0.00	82521.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	NO	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365498	2		10538.77	10538.77	670.50	670.50	268.20	894.00	894.00	0.00	0.00	0.00	201568.00
	Line Totals		10538.77	10538.77	670.50	670.50	268.20	894.00	894.00	0.00	0.00	0.00	201568.00
	Totals		14853.30	14853.30						0.00	0.00	0.00	284089.00

Entry Totals						
Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XE 21688553/HB202504011306	2	14853.30	0.00	0.00	0.00	284089.00



**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: 25.04.04 16:07

Decision : **1 - RELEASE**

Paperless EDI Notification

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365498	Case No	
Serial Number	21688553JHB20250404011306	Client Reference	
Date / Time to SARS	2025.04.04 16:07:19	Remarks / Additional Errors	
Date / Time from SARS	2025.04.04 16:07:33		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		MODERN TRADE DISTRIBUTION LIMITED	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365498S	Registration Number	
Final BOE Number	5002107	Registration Date	
Final BOE Date	25.04.04	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	21937644	GAD TRUCKING PTY LTD	
Transport Code	3	Port of Exit	KFN
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250404PRSA002	House Waybill Number	21688553365498
Transport Doc. Date	25.04.04	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.04.04

Bill of Entry Totals

Gross Mass	1902.600	No of Packs	210.00	Case		Total CIF/C	284089.00
Total Customs Value	284089.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250404011306	AS ADDRESSED
Actual Arrival Date - 2025.04.04	
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
House Bill of Lading No. - 365498	
Document Date - 2025.04.04	
Transport Document No. - 21688553TCL250404PRSA002	
Document Date - 2025.04.03	
Final Bill of Entry(MRN) No. - JHB202504045002107	
Document Date - 2025.04.04	
UCR No - 5ZA01245086CINV365498S	
EZC Reference No. - EZC00000000005996	
Customs Value -R 284089	
Gross Mass - 1902.60	
Total No. of Packages - 210	

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SAD -500 CUSTOMS DECLARATION FORM												
2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town			TIN	01245086			1. DECLARATION H			A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE JHB MANIFEST NUMBER 21688553TCL250404PRSA002 2025.04.03 Johannesburg		
			BSIC	4670144973			3. FORMS 1 5			4. REGISTRATION NO. 21688553JHB20250404011306		
8. IMPORTER/CONSIGNEE MODERN TRADE DISTRIBUTION LIM ITED Design Quarters No.12 Friday Siwale Road Show Ground Lusaka			TIN				5. ITEMS 2			6. TOT PACK 210		
			BSIC				7. DECLARANT REFERENCE 365498 [WEB]1.400i			RECEIPT NO. & DATE		
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			TIN	21688553			9.			10.		
							11.			12. VALUE DETAILS 284089		
							15. COE ZA			16. COO		
							17. COD ZM			17A. OWNER CODE		
							17B. REBATE USER CODE			13. A Invoice No. & Date 365498 25.04.03		
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.04.04			19. CONTAINER			22. CURRENCY AND TOTAL FOB VALUE 284089			23. RATE OF EXCHANGE			
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			28. FINANCIAL DATA UCR UCR 5ZA01245086CINV3654985 Trans Value : 14853.30 USD Receiving Bank : 1058 Credit Terms 060 VAT Indicator = N			24. OTHER COST DETAILS CURRENCY AMOUNT						
25. TMF 3			26. TMI 3			27. PLACE OF DISCHARGE			FREIGHT			
29. OOE KFN			30. LOCATION OF GOODS			32. ITEM NO. 1			33. COMODITY CODE 2208.30.10(0)			
MARKS & NUMBERS AS ADDRESSED			34. COC IE			35. GROSS MASS (KGS) 1902.60			36. PREFERENCE			
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES TWO ONE ZERO CONTAINER NUMBERS Case			37. CPC 67 42			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 Ll or Less; JAMESON BLACK BARREL DI 6X75CL 40%			40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008537 24.12.30 1 JHB ✓			41. SUPP. UNITS 274.50 ✓ LI 109.80 ✓ LA 366.00 ✓ NO			42. CUSTOMS VALUE (FCY) 82521			
44. ADDITIONAL INFORMATION LICENSE NUMBER 1			DEDUCTED VALUE 0			DEDUCTED QUANTITY BND 32584			EX WAREHOUSE CODE JHBOS 36083 BHR 21443521D			
45. OTHER QTY 61.00 C5 ✓			46. STATISTICAL VALUE 82521			47. CALCULATION OF DUTIES AND TAXES			48. ACCOUNT CODE			
PRODUCED DOCUMENTS			REMOVAL IN BOND (R.L.B) & DATE			49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			SUMMARY OF TOTAL DUTIES AND TAXES			
TYPE			DUTY/TAX BASE			RATE			AMOUNT			
MP												
TOTAL			TOTAL DUTIES & TAXES			AMOUNT OVERPAID			AMOUNT UNDERPAID			
			OTHER			TOTAL PAYABLE			GUARANTEE			
			CODE			AMOUNT						
DECLARATION 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. <u>25.04.04</u> SIGNATURE I.D NUMBER DATE						FOR OFFICE USE LRN MRN 21688553JHB20250404011306 JHB202504045002107						

SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	J.FORMS	REGISTRATION NO.	7. DECLARANT REF			
2.IMPORTER OR EXPORTER		TIN	01245086	JHB	2	5	21688553JHB20250404 011306	365498 [WEB]1.4001		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS			AS ADDRESSED		32.ITEM NO.	33.COMODITY CODE			
	NUMBER & TYPE OF PACKAGES					2	2208.30.10(0) 104.23.05			
	CONTAINER NUMBERS						34. COC 35.GROSS MASS (KGS) 36. PREFERENCE			
	DESCRIPTION			Underatured 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; JAMESON BLACK BARREL DI 6X75CL 40%		IE				
44. ADDITIONAL INFORMATION	LICENSE NUMBER			DEDUCTED VALUE		DEDUCTED QUANTITY				
	1			0						
	BND 79591									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		46. STATISTICAL VALUE				
						201568				
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				
						EX WAREHOUSE CODE 45.OTHER QUANTITIES				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		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				
						EX WAREHOUSE CODE 45.OTHER QUANTITIES				
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 PTY LTD		TIN 01245086	51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20250404011 306		54. Declarant Reference 365498 [WEB]1.400i												
55. Country of Commencement ZA				63. Transit Country ZA															
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		64. Guarantor Code and Name		65. Bond Number		66. Guarantee Type									
59. Remover Code and Name 21937644 GAD TRUCKING PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name											
61. Office of commencement JHB		62. Office of exit KFN				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 <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> 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 ZM									
								72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number 21443521D		82. Guarantee type BHR	
								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 JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 50404011306	54. Declarant Reference 365498 [WEB]1.400i
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	57. Bond No./PP No. & Office Code 21443521D 58. Guarantee Type BHR	59. Remover, code and name GAD TRUCKING PTY LTD No 54 Olive Schreiner Avenue Elandspark Johannesburg South-Africa TIN 21937644	60. Subcontractor Remover, code and name TIN

87. Declaration by Licensed Remover of goods in bond - Loading

Truck Horse	First Trailer	Second Trailer
Registration Number(s) ROAD		
Container Seal Number(s)		

88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery

Licensee of Customs and Excise Warehouse	TIN
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I, Sigwe.....(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

Sigwe Signature 24/4/25 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

Truck Horse	First Trailer	Second Trailer
Registration Number(s) ROAD		
Container Seal Number(s)		

90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery

Licensee of Customs and Excise Warehouse	TIN
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I, Auan.....(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

Auan Signature 24/4/25 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

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365498	Invoice	14853.30	USD	0.052284 25.04.03	0	284088.82	PERNOD RICARD SOUTH AFRICA PTY LTD
	Sub Total					284088.82	
	Customs Factor	0.052284000		CUSTOMS VALUE		284089	
	Conversion Factor	19.1263101522454					
	Total FOB					284088.82	

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	C.I.F. & C. Charges					
	Sub Total					284088.82
	Grand Total					284088.82

Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365498	1		4314.53	4314.53	274.50	109.80	366.00	0.00	0.00	0.00	82521.00	
	Line Totals		4314.53	4314.53	274.50	109.80	366.00	0.00	0.00	0.00	82521.00	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365498	2		10538.77	10538.77	670.50	268.20	894.00	0.00	0.00	0.00	201568.00	
	Line Totals		10538.77	10538.77	670.50	268.20	894.00	0.00	0.00	0.00	201568.00	
	Totals		14853.30	14853.30				0.00	0.00	0.00	284089.00	

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XE 21688553/JHB202504011306	2	14853.30	0.00	0.00	0.00	284089.00