

Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 22-04-2025
Account No.: 73526	Transporter: <i>Bac logistics</i>
Customer PO: DE5858	Warehouse: AGDB
JDE REF NO.: DE5858	Invoice: 365541

BDR:4170	DUTY PAID	CASES: 1500	
<i>• 5007310 (22-04-25)</i>			
IMPERIAL BLUE WHISKY 45x20CL (1500 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Beyinkos,</i>	BROWN PALLETS: <i>2</i>
DATE: <i>21/05/2025</i>	CHEP PALLETS: <i>29</i>
TRUCK REGISTRATION: <i>BAC 030 - CP</i>	SEALS: <i>4858377 - 4858384</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726928

Sending Location Account Number: 2700048487
 Sending Location Name: L.P. SA
 Sending Location Details: L.P. SA

Receiving Location Account Number:
 Receiving Location Name: MORDEN TRADE

Reference Number 1: 305541
 Reference Number 2:
 Reference Number 3:
 Reference Description: PPSA INVOICE

Effective Transfer Date: 21052025
 Registration Number / Truck Number: BAC0309P
 Driver's Name: Demjinkoski

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
68007	029	CHEP			
"	002	BROWN 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@tip-offs.com

Brewlock

4858377

Brewlock

4858378

Brewlock

4858379

Brewlock

4858380

Brewlock

4858381

Brewlock

4858382

Brewlock

4858383

Brewlock

4858384

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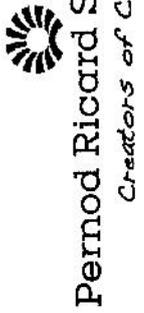
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Pernod Ricard South Africa
Creators of Comividity

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 902 0460

PRSSA - Print Invoices 365541

Date Facture / Invoice Date: 22/04/2025
 Date Echéance / Due Date: 30/06/2025

Excise Number:
 VAT No:

EAD CRA No:
 Page 1

CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead: Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:																																																																
DESTINATAIRE / Consignee: 73525 Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM VAT Number: 2422756612		ACHETEUR / Buyer 73525 Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM VAT Number: 2422756612																																																																
MONNAIE/Currency: USD CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 60 Days from statement, 3%		Transporteur / Carrier: TRANSPORTAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place:																																																																
AUTRES REFERENCES / Other References DE/5858 - 60 days from statement		LIEU DE DECHARGEMENT / Unloading Place: LIEU DE DESTINATION / Destination:																																																																
DESIGNATION DES ARTICLES / Items description																																																																		
IMPERIAL BLUE WHISKY 45 X 20 CL. 40%	42.22	Poids net(kg) / Weight Net(kg)	12,825.00																																																															
		Poids Brut(kg) / Gross Weight (kg)	12,825.00																																																															
Dont total des frais généraux / Overheads total																																																																		
Escompte / Discount																																																																		
<table border="1"> <thead> <tr> <th>Volume (en m3) / Volume (m3)</th> <th>Poids net(kg) / Weight Net(kg)</th> <th>Poids Brut(kg) / Gross Weight (kg)</th> <th>Vol. Alc. / Alc.Vol.</th> <th>Degré / Degree</th> <th>Volume / Volume</th> <th>Origine / Origin</th> <th>Bottle Size</th> <th>Bottle Per Case</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td>5,400.00</td> <td>40.00</td> <td>13,500.00</td> <td>India</td> <td>20.00</td> <td>45.00</td> </tr> <tr> <td colspan="3">Total USD</td> <td>5,400.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">Montant TVA / VAT Amount</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">TOTAL FRAIS / Cost Amount</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">DEDUCTION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">Total USD TTC / Amount USD including VAT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Volume (en m3) / Volume (m3)	Poids net(kg) / Weight Net(kg)	Poids Brut(kg) / Gross Weight (kg)	Vol. Alc. / Alc.Vol.	Degré / Degree	Volume / Volume	Origine / Origin	Bottle Size	Bottle Per Case				5,400.00	40.00	13,500.00	India	20.00	45.00	Total USD			5,400.00						Montant TVA / VAT Amount									TOTAL FRAIS / Cost Amount									DEDUCTION									Total USD TTC / Amount USD including VAT								
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DEDUCTION																																																																		
Total USD TTC / Amount USD including VAT																																																																		
Bank details Vendor Bank / Banque: Citibank USD SWIFT Number: CITIZAJX Acct# / N° compte: *****6015 Branch / Agence:		LIEU D'ETABUSSEMENT / 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

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4170 *** - 22/04/2025 -

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	OC18002353	1	5001870	06/02/2025	BCPT0125631	535
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002799	1	5006075	19/02/2025	BCPT0126031	970
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002427	1	5006367	19/02/2025	BCPT0126037	95

Customer Name: EXTRIMO (PTY) LTD (MODERN TRADE DISTRIBUTION)

Customer Address: F EOKA INDUSTRIAL PARK
21 TILE CRESCENT
GAUTENG BUSINESS PARK
CLAYVILLE EXT 44
JOHANNESBURG

Customer Bond#: JHB OS 36598

Importers Code: 20561057

Customer DSV Billing Account Number: 4170



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: 25.04.22 17:04

Paperless EDI Notification

Decision: 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365541	Case No	
Serial Number	21688553JHB20250422011354	Client Reference	
Date / Time to SARS	2025.04.22 17:03:24	Remarks / Additional Errors	
Date / Time from SARS	2025.04.22 17:03:58		
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	5007310	Registration Date	
Final BOE Date	25.04.22	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	25.04.22	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.04.22	Shipment Date	25.04.22

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1500.00	Total CIF/C	305469.00
Total Customs Value	305469.00	Total Amount Due	1893282.15	Amount Payable	1893282.15

EDI Message Details

Serial(LRN) Number - 21688553JHB20250422011354	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202504225007310	
Document Date - 2025.04.22	
EZC Reference No. - EZC00000000006049	
Customs Value - R 305469	

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	21688553JHB20250422 011354	365541 [WEB]1.4001		
PERNOD RICARD SOUTH AFRICA											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	2		33.COMODITY CODE 2208.30.10(0) 104.23.05			
	NUMBER & TYPE OF PACKAGES				34. COC	IN		35.GROSS MASS (KGS)	36. PREFERENCE 100		
	CONTAINER NUMBERS				37.CPC	49	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 LI or Less; IMPERIAL BLUE WHISKY 45X20CL 40% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006075 25.02.19 1 JHB ✓					
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE 0		DEDUCTED QUANTITY				41. SUPP. UNITS 7830.00 ✓ LI 3132.00 ✓ LA 39150.00 ✓ NO		42. CUSTOMS VALUE (FCY) 177172	43.VM
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 870.00 CS ✓		46. STATISTICAL VALUE 177172		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	3		33.COMODITY CODE 2208.30.10(0) 104.23.05			
	NUMBER & TYPE OF PACKAGES				34. COC	IN		35.GROSS MASS (KGS)	36. PREFERENCE 100		
	CONTAINER NUMBERS				37.CPC	49	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 LI or Less; IMPERIAL BLUE WHISKY 45X20CL 40% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006367 25.02.19 1 JHB ✓					
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE 0		DEDUCTED QUANTITY				41. SUPP. UNITS 855.00 ✓ LI 342.00 ✓ LA 4275.00 ✓ NO		42. CUSTOMS VALUE (FCY) 19346	43.VM
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 95.00 CS ✓		46. STATISTICAL VALUE 19346		
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)	43.VM
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES		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 21688553JHB20250422011 354		54. Declarant Reference 365541 [WEB]1.4001							
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			66. Guarantee Type		
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				Means of transport / packages imported with seals intact				Means of transport / packages imported with seals intact				Means of transport / packages imported with seals intact					
																Time limit - within / exceeded	
Seals				National transit requirements satisfied				Document checked				National transit requirements satisfied					
																NO	
Signature and date stamp				Signature and date stamp				Signature and date stamp				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			82. Guarantee type		
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				Means of transport / packages imported with seals intact				Means of transport / packages imported with seals intact				Means of transport / packages imported with seals intact					
																Time limit	
Document checked				National transit requirements satisfied				Transferred to office of final				Document checked					
																Additional seal numbers	
NO				YES				NO				YES					
Signature and date stamp				Signature and date stamp				Signature and date stamp				Signature and date stamp					

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365541	Invoice	16170.00	USD	0.052935 25.04.22	0	305468.97	PERNOD RICARD SOUTH AFRICA
	Customs Factor	0.052935000		Sub Total		305468.97	
	Conversion Factor	18.8910328497214		CUSTOMS VALUE		305469	
				Total FOB		305468.97	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		305468.97
				Grand Total		305468.97

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	0.052935000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365541	1		5767.30	5767.30	4815.00	1926.00	24075.00	571569.76	0.00	103710.90	108951.00		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	0.052935000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365541	2		9378.60	9378.60	7830.00	3132.00	39150.00	929452.32	0.00	168651.30	177172.00		
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	0.052935000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365541	3		1024.10	1024.10	855.00	342.00	4275.00	101491.92	0.00	18415.95	19346.00		
Totals													
			16170.00	16170.00				1602504.00	0.00	290778.15	305469.00		