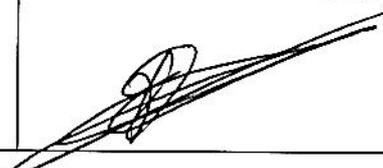


**Pernod Ricard South Africa**

Client name: <b>MODERN TRADE</b>	Order received: <b>22-04-2025</b>
Account No.: <b>73526</b>	Transporter: <b>BAC</b>
Customer PO: <b>DE5859</b>	Warehouse: <b>AGDB</b>
JDE REF NO.: <b>DE5859</b>	Invoice: <b>365542</b>

<b>BDR:4171</b>	<b>DUTY PAID</b>	<b>CASES: 1500</b>	
. 5007118 (22-04-25)			
<b>IMPERIAL BLUE WHISKY 45x20CL (1500 CA)</b>			

<b>DRIVER &amp; CHEP DETAILS</b>	
<b>NAME:</b> Melusi	<b>BROWN PALLETS:</b> 0
<b>DATE:</b> 14-05-2025	<b>CHEP PALLETS:</b> 3d
<b>TRUCK REGISTRATION:</b> BAC039 GP	<b>SEALS:</b> 485 8305 → 485 8312
<b>DRIVER SIGNATURE:</b> 	<b>LOADER SIGNATURE:</b> 



A Brambles Company

# TRANSFER HIRE ADVICE NOTE 423 0726922

Sending Location Account Number: 270065487  
 Sending Location Name: LBSA  
 Sending Location Details: LBSA

Receiving Location Account Number:  
 Receiving Location Name: Midea  
 Receiving Location Details: MT9

Reference Number 1: 365442  
 Reference Number 2:  
 Reference Number 3:  
 Reference Description: PPSA Res.  
 Reference Description:  
 Reference Description:

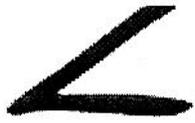
Effective Transfer Date: 14052025  
 Registration Number / Truck Number: PAC03A GP  
 Driver's Name: Refs.

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
6001	34	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@tip-offs.com



# Liquor Runners

## Seals register

Client Name	Modern trade
Invoice 1:	365542
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858305	
	4858306	
	4858307	
	4858308	
	4858309	
	4858310	
	4858311	
	4858312	

Driver details:	
Name:	Melusi Ngwabi
Date:	14/05/2025
Registration:	BAC039GP
Signature:	<i>M Ngwabi</i>



# Pernod Ricard South Africa

*Creators of conviviality*

Building 6, Century Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0600

**PRSSA - Print Invoices 365542**

Date Facture / Invoice Date  
Date Echéance / Due Date

22/04/2025  
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:

ALTRÉS REFERENCES / Other References Df/5839 -  
LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement  
LIEU DE DESTINATION / Destination :

DESTINATAIRE / Consignee 73526  
Modern Trade Distribution Limited  
21 The Crescent Unit F  
Eoka Industrial Park  
Clayville Ext 44  
1685 Gauteng  
ZA

SCA Bonded Warehouse  
21 PURUM 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:  
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) / Volume (m3)	4.222					5,400.00				
Poids net(Kg) / Weight Net(Kg)										
Poids Brut(Kg) / Gross Weight (Kg)										
Dont total des frais généraux / Overheads total										485.10
Escale / Discount										
Total USD										16,170.00
Montant TVA / VAT Amount										0.00
TOTAL FRAIS / Cost Amount										
DEDUCTION										
Total USD TTC / Amount										15,684.90
USD including VAT										

Bank Details  
Vendor Bank / Banque: Citibank USD  
SWIFT Number: CITZAU33  
Acct# / N° compte: \*\*\*\*\*6015  
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

*m Ngwenzi 14/5/25*

# Liquor Runners



Importers Code :  
Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4171 \*\*\* - 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	OC18002427	1	5006367	19/02/2025	BCPT0126037	775
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002426	1	5006077	19/02/2025	BCPT0126032	725

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: 4171


**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: 25.04.22 17:11

**Paperless EDI Notification**

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365542	Case No	
Serial Number	21688553JHB20250422011353	Client Reference	
Date / Time to SARS	2025.04.22 17:10:33	Remarks / Additional Errors	
Date / Time from SARS	2025.04.22 17:11:05		
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	5007118	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	1893282.00	Amount Payable	1893282.00

**EDI Message Details**

Serial(LRN) Number - 21688553JHB20250422011353	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202504225007118	
Document Date - 2025.04.22	
EZC Reference No. - EZC00000000006050	
Customs Value -R 305469	



<b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b>				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	01245086	JHB	2 5	21688553JHB20250422 011353	365542 [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					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%					5006077 25.02.19 1 JHB ✓			
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	
					6525.00 ✓ LI			
					2610.00 ✓ LA	147643		
					32625.00 ✓ NO			

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		EX WAREHOUSE CODE	45.OTHER QUANTITIES
		0				725.00 CS ✓
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE		46. STATISTICAL VALUE	147643	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS		32.ITEM NO.		33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES		34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS		37.CPC		38.NETT MASS(KGS)		39.QUOTA
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM

44. ADDITIONAL INFORMATION	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		
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM

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	ITEM 1					ITEM 2				
	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
<b>TOTAL ON FIRST ITEM OF THIS PAGE</b>					<b>TOTAL ON SECOND ITEM OF THIS PAGE</b>					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
<b>TOTAL ON THIRD ITEM OF THIS PAGE</b>					<b>GRAND TOTALS FOR ALL PAGES</b>					

**SAD 502 - Customs Declaration Form (TRANSIT CONTROL)**

50. Importer or Exporter <b>PERNOD RICARD SOUTH AFRICA</b>		TIN 01245086	51. Office Code <b>JHB</b>	53. Registration number and Date <b>21688553JHB20250422011 353</b>	54. Declarant Reference <b>365542 [WEB]1.4001</b>	
55. Country of Commencement			63. Transit Country <b>ZA</b>			
56. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESB</b>	57. Bond Number	58. Guarantee Type		64. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESBURG</b>	65. Bond Number	66. Guarantee Type
59. Remover Code and Name <b>01699070 THE AMISS FAMILY TRUST</b>	60. Subcontractor Remover Code and Name			67. Remover Code and Name <b>01699070 THE AMISS FAMILY TRUST</b>	68. Subcontractor Remover Code and Name	
61. Office of commencement <b>JHB</b>	62. Office of exit <b>JHB</b>		69. Office of entry <b>JHB</b>		70. Office of exit <b>JHB</b>	
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  <input type="checkbox"/> NO <input type="checkbox"/> 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 <b>ZA</b>			79. Country of Destination <b>ZA</b>			
72. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESBURG</b>	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name <b>21443521D LIQUOR RUNNER J</b>	81. Bond Number	82. Guarantee type
75. Remover Code and Name <b>01699070 THE AMISS FAMILY TRUST</b>	76. Subcontractor Remover Code and Name			83. Remover Code and Name <b>01699070 THE AMISS FAMILY T</b>	84. Subcontractor Remover Code and Name	
77. Office of entry <b>JHB</b>	78. Office of exit <b>JHB</b>		85. Office of entry <b>JHB</b>		86. Office of final destination <b>JHB</b>	
Means of transport / packages imported with seals intact  Time limit  Document checked  Additional seal numbers <input type="checkbox"/> NO <input type="checkbox"/> 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  _____ Signature and date stamp	Means of transport / packages imported with seals intact  Time limit - within / exceeded  Document checked  _____ Signature and date stamp			





