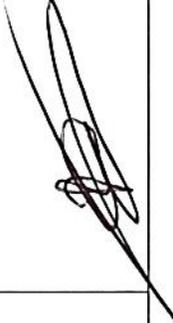


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 23/04/2025
Account No.: 73526	Transporter: BAC
Customer PO: DE5868	Warehouse: AGDB
JDE REF NO.: DE5868	Invoice: 365552

BDR: 4175	DUTY PAID	CASES: 350
5007144 (23-04-2025)		
JAMESON BLACK BARREL DI	150	CA
OLMECA CHOCOLATE	200	CA

DRIVER & CHEP DETAILS	
NAME: Musa Dkdh	BROWN PALLETS: 0
DATE: 24/4/25	CHEP PALLETS: 6
TRUCK REGISTRATION: HC 66 FK GP.	SEALS: 0404 345 → 0404 348
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726915

Sending Location Account Number: 7700048487

Sending Location Name: LISA

Receiving Location Details:

Receiving Location Account Number:

Receiving Location Name: Modern Trade

Receiving Location Details: Modern

Reference Number 1: 365152

Reference Number 2:

Reference Number 3:

Reference Description:

Reference Description: RSP ref

Effective Transfer Date: 24042023

Registration Number / Truck Number: HCB6FKGF

Driver's Name: MUSA

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
5001	-6	Block 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:	365552
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	0409345	
	0409346	
	0409347	
	0409348	

Driver details:	
Name:	Musa Dladla
Date:	24/04/2025
Registration:	HC66FKGP
Signature:	



**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: 25.04.23 12:35

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365552	Case No	
Serial Number	21688553JHB20250423011358	Client Reference	
Date / Time to SARS	2025.04.23 12:35:14	Remarks / Additional Errors	
Date / Time from SARS	2025.04.23 12:35:27		
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	5007144	Registration Date	
Final BOE Date	25.04.23	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	25.04.23	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.04.23	Shipment Date	25.04.23

Bill of Entry Totals

Gross Mass	0.000	No of Packs	350.00	Total CIF/C	539648.00
Total Customs Value	539648.00	Total Amount Due	382226.88	Amount Payable	382226.88

EDI Message Details

Serial(LRN) Number - 21688553JHB20250423011358
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202504235007144
 Document Date - 2025.04.23
 EZC Reference No. - EZC00000000006055
 Customs Value -R 539648

AS ADDRESSED

- 0
- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9

SAD -500 CUSTOMS DECLARATION FORM			
2. EXPORTER/CONSIGNOR		TIN	
		BSIC	
1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE	
E		OFFICE CODE JHB	
		MANIFEST NUMBER 2025.04.23	
3. FORMS		REGISTRATION NO.	
1		21688553JHB20250423011358	
4.		ASSESSMENT NO. & DATE	
5. ITEMS		7. DECLARANT REFERENCE	
2		365552 [WEB]1.4001	
6. TOT PACK		RECEIPT NO. & DATE	
350			
9.		12. VALUE DETAILS	
10.		13. A Invoice No. & Date	
11.		365552 25.04.23	
15. COE		17A. OWNER CODE	
16. COO		17B. REBATE USER CODE	
ZA		539648	
20. DELIVERY TERMS			
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		23. RATE OF EXCHANGE	
2025.04.23		539648	
19. CONTAINER			
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			
28. FINANCIAL DATA UCR			
VAT Indicator = N			
33. COMODITY CODE			
2208.30.10(0)			
32. ITEM NO.			
1			
34. COC			
IE			
35. GROSS MASS (KGS)			
0.00			
36. PREFERENCE			
100			
37. CPC			
49			
42			
38. NETT MASS (KGS)			
0.00			
39. QUOTA			
39. QUOTA			
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT			
5007219 25.02.20 1 JHB			
41. SUPP. UNITS			
42. CUSTOMS VALUE (FCY)			
675.00			
43. VM			
LI			
270.00			
LA			
195650			
N1			
900.00			
NO			
45. OTHER QTY			
EX WAREHOUSE CODE			
JHBOS 36083			
150.00 CS			
31. PACKAGES AND DESCRIPTION OF GOODS		REBATE CODE	
THREE FIVE ZERO		BND 124426	
44. ADDITIONAL INFORMATION		46. STATISTICAL VALUE	
DESCRIPTION		195650	
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; JAMESON BLACK BARREL DI 6X75CL 40%			
LICENSE NUMBER		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
0		JHBOS 36598	
DEDUCTED VALUE		SUMMARY OF TOTAL DUTIES AND TAXES	
0		AMOUNT OVERPAID	
DEDUCTED QUANTITY		AMOUNT UNDERPAID	
		OTHER	
TOTAL PAYABLE		TOTAL PAYABLE	
		GUARANTEE	
TOTAL		AMOUNT	
PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE	
TYPE		DUTY/TAX BASE	
RATE		AMOUNT	
MP			
48. ACCOUNT CODE		F	
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		JHBOS 36598	
TOTAL DUTIES & TAXES			
AMOUNT OVERPAID			
AMOUNT UNDERPAID			
OTHER			
TOTAL PAYABLE			
GUARANTEE			
AMOUNT			
DECLARATION			
I. GESHNIE PILLAY the undersigned of TRADE CLEARING LOGISTICS			
being the (agent) hereby declare that the particulars herein.			
True and correct and comply with the provisions of the Customs and excise Act.			
SIGNATURE		DATE	
		25.04.23	
I.D NUMBER		21688553JHB20250423011358	
		JHB202504235007144	
LRN		21688553JHB20250423011358	
MRN		JHB202504235007144	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)		OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		JHB	2	21688553JHB20250423 011358	365552 [WEB]1-4001
PERIOD RICARD SOUTH AFRICA		TIN	5		
31. PACKAGES AND DESCRIPTION OF GOODS		33.COMMODITY CODE		39.QUOTA	
MARKS & NUMBERS		32.ITEM NO.		36. PREFERENCE	
AS ADDRESSED		2		100	
NUMBER & TYPE OF PACKAGES		34. COC		35.GROSS MASS (KGS)	
		MX		104.23.26	
CONTAINER NUMBERS		37.CPC		38.NETT MASS(KGS)	
		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; Other; in Containers Holding 2 LI or Less; Other; OLMECA CHOCOLATE 12X70CL 35%		5001120 24.03.04 2 JHB ✓			
LICENSE NUMBER		DEDUCTED VALUE		42. CUSTOMS VALUE (FCY)	
0		0		43.VM	
44. ADDITIONAL INFORMATION		DEDUCTED QUANTITY		45.OTHER QUANTITIES	
BND 257801				200.00 CS ✓	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE			
REBATE CODE		46. STATISTICAL VALUE			
		343998			
31. PACKAGES AND DESCRIPTION OF GOODS		32.ITEM NO.		33.COMMODITY CODE	
MARKS & NUMBERS					
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			
LICENSE NUMBER		DEDUCTED VALUE		42. CUSTOMS VALUE (FCY)	
				43.VM	
44. ADDITIONAL INFORMATION		DEDUCTED QUANTITY		45.OTHER QUANTITIES	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE			
REBATE CODE		46. STATISTICAL VALUE			
31. PACKAGES AND DESCRIPTION OF GOODS		32.ITEM NO.		33.COMMODITY CODE	
MARKS & NUMBERS					
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			
LICENSE NUMBER		DEDUCTED VALUE		42. CUSTOMS VALUE (FCY)	
				43.VM	
44. ADDITIONAL INFORMATION		DEDUCTED QUANTITY		45.OTHER QUANTITIES	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE			
REBATE CODE		46. STATISTICAL VALUE			
CALCULATION OF DUTIES AND TAXES		DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE					
TOTAL ON SECOND ITEM OF THIS PAGE					
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		51. Office Code JHB	53. Registration number and Date 21688553JHB20250423011 358	54. Declarant Reference 365552 [WEB]1.400I
TIN 01245086		52. Forms 3 5	63. Transit Country ZA	
55. Country of Commencement ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number	58. Guarantee Type	65. Bond Number	66. Guarantee Type
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST	60. Subcontractor Remover Code and Name		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB	62. Office of exit JHB	68. 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 _____ Signature and date stamp _____	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 - within / exceeded	Time limit	Time limit - within / exceeded	Time limit - within / exceeded
	National transit requirements satisfied	National transit requirements satisfied	Document checked	National transit requirements satisfied
	on means of transport on package intact affixed	NO	YES	
71. Transit Country ZA		79. Country of Destination ZA		
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	73. Bond Number	74. Guarantee type	81. Bond Number	82. Guarantee type
75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST	76. Subcontractor Remover Code and Name		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	Means of transport / packages imported with seals intact
Time limit	Time limit - within / exceeded	Time limit	Time limit - within / exceeded	Time limit - within / exceeded
Document checked	National transit requirements satisfied	Transferred to office of final	Document checked	Document checked
Additional seal numbers NO YES	Transit operation completed	Transit operation completed	Transit operation completed	Transit operation completed
_____	_____	_____	_____	_____
Signature and date stamp	Signature and date stamp	Signature and date stamp	Signature and date stamp	Signature and date stamp

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		51. Office Code JHB		53. Registration number and Date 21688553JHB202 50423011358		54. Declarant Reference 365552 [WEB]1.400I	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stiel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 5 5		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	
58. Guarantee Type		87. Declaration by Licensed Remover of goods in bond - Loading		88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		TIN	
Registration Number(s)		Truck Horse		Licensee of Customs and Excise Warehouse		TIN	
Container Seal Number(s)		First Trailer		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	
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		Second		Date		Date	
Signature <i>Musisi</i>		First Trailer		Signature <i>24-04-25</i>		Date <i>24-04-25</i>	
89. Declaration by Warehouse Licensee - Loading		89. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		Licensee of Customs and Excise Warehouse		TIN	
Registration Number(s)		Truck Horse		Licensee of Customs and Excise Warehouse		TIN	
Container Seal Number(s)		First Trailer		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	
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		Second		Date		Date	
Signature <i>[Signature]</i>		First Trailer		Signature <i>24/4/25</i>		Date <i>24/4/25</i>	

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365552	Invoice	29263.50	USD	0.054227 25.04.23	0	539648.15	PERNOD RICARD SOUTH AFRICA

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	C.I.F. & C. Charges					
	Customs Factor	0.054227000		CUSTOMS VALUE		539648.15
	Conversion Factor	18.4409980268132				
	Total FOB					539648.15

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	C.I.F. & C. Charges					
	Sub Total					
	Grand Total					539648.15

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	0.054227000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365552	1		10609.50	10609.50	675.00	270.00	900.00	80125.20	0.00	44301.00	195650.00
Line Totals											
			10609.50	10609.50	675.00	270.00	900.00	80125.20	0.00	44301.00	195650.00
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	0.054227000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
365552	2		18654.00	18654.00	1680.00	588.00	0.00	174818.28	0.00	82982.40	343998.00
Line Totals											
			18654.00	18654.00	1680.00	588.00	0.00	174818.28	0.00	82982.40	343998.00

Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	0.054227000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
365552	2		18654.00	18654.00	1680.00	588.00	0.00	174818.28	0.00	82982.40	343998.00
Line Totals											
			18654.00	18654.00	1680.00	588.00	0.00	174818.28	0.00	82982.40	343998.00

Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	0.054227000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
365552	2		18654.00	18654.00	1680.00	588.00	0.00	174818.28	0.00	82982.40	343998.00
Line Totals											
			18654.00	18654.00	1680.00	588.00	0.00	174818.28	0.00	82982.40	343998.00

Entry Totals	Lines	Foreign Amount	29263.50	Customs Duty	254943.48	Part 2b Duty	0.00	VAT	127283.40	Customs Value	539648.00
--------------	-------	----------------	----------	--------------	-----------	--------------	------	-----	-----------	---------------	-----------



Excise Number:
VAT No:

PRSSA - Print Invoices 365552

Date Facture / Invoice Date
Date Echéance / Due Date

23/04/2025
30/06/2025

EAD CRA No:
Page 1

Shipped from / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No:
SCA Bonded Warehouse
21 PURLIN STREET NORTH
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

ACHETEUR / Buyer 73525
Modern Trade Distribution Limited

Design Quarters 12
Friday Siwale Road

Showgrounds
Lusaka
ZM

VAT Number : 2422756612

AUTRES REFERENCES / Other References DE/5868 - additional Order

LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement

LIEU DE DESTINATION / Destination :

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
60 Days from statement 3%

CONDITIONS DE VENTE / Sales Terms:

Transporteur / Carrier:

TRANSITAIRE / Forwarding Agent:

LIEU DE CHARGEMENT / Loading Place :

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

DESIGNATION DES ARTICLES / Items description

Bottle Per Case	Bottle Size	Origin /	Volume /	Degré /	Alc.Vol. /	Pds Brut /	Quantité /	Prix Unitaire /	Montant /
6.00	75.00	Ireland	675.00	40.00	270.00	1,359.00	150	70.7300	10,609.50
12.00	70.00	Mexico	1,680.00	35.00	588.00	3,141.60	200	93.2700	18,654.00

Volume (en m3) /	Poids net(kg) /	Gross Weight (kg) /	Volume d'alcool pur (en litre) /	Pure alcohol's volume (in liter) /	Total USD	Montant TVA / VAT Amount	TOTAL FRAIS / Cost Amount	DEDUCTION	Total USD TTC / Amount	USD including VAT
6.05	2,101.50	4,500.60	588.00	588.00	29,263.50	0.00	877.91	877.91	28,385.59	28,385.59

Dont total des frais généraux / Overheads total										
Escompte / Discount										

Bank Details										
Vendor Bank / Banque										
SWIFT Number										
Branch / N° compte										
Actif / N° compe										
Branch / Agence										

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

Quantité /	Poids Brut (kg) /	Poids Net (kg) /	N° NDP / NDP N°	Designation NDP / NDP	Volume (litres) /	Alcool Pur (litre) /	Montant /
150.00	1,359.00	639.90	2208308200	WHISKY AUTNE	675.00	588.00	10,609.50
200.00	3,141.60	1,461.60	2208905400	TEQUILA	1,680.00	588.00	18,654.00
350.00	4,500.60	2,101.50			2,355.00	588.00	29,263.50

24-04-25

[Handwritten signature]

Importers Code :
Bond Store Code : JHBOS36083

Liquor Runners



BOND DISPATCH REQUEST NOTE - * 4175 *** - 23/04/2025 -**

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002459	1	5007219	20/02/2025	IE-ZAC-2502-0001	150
XIB	S250452	Omega Chocolate 12x70cl 35%	12x70cl	OC18001632	2	5001120	04/03/2024	SMAD0082864	200

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:

4175