

Pernod Ricard South Africa

Client name: AD ENTERPRISES	Order received: 25/04/2025
Account No.: 9047	Transporter: LRSA
Customer PO: DE5873	Warehouse: AGDD
JDE REF NO.: DE5873	Invoice: 365560

BDR:	DUTY PAID	CASES: 67	
5027742 (25-04-25)			
ABSOLUT RASPBERRI		2	CA
Absolut Vodka Std		5	CA
BEEFEATER PINK		2	CA
JAMESON IPA EDITION		2	CA
JAMESON STANDARD		5	CA
JAMESON STANDARD		5	CA
KAHLUA LIQUEUR		5	CA
MALIBU LIQUEUR		5	CA
OLMECA BLANCO		15	CA
Olmeca Gold		10	CA
OLMECA FUSION DARK CHOCOLATE		2	CA
The Glenlivet 12YO		5	CA
The Glenlivet 15YO French Oak		1	CA
The Glenlivet 18YO		1	CA
BEEFEATER 40% 12X75CL NR		2	CA

DRIVER & CHEP DETAILS	
NAME: SE Mahlangu	BROWN PALLETS: -
DATE: 08-05-25	CHEP PALLETS: -
TRUCK REGISTRATION: HG H701FS	SEALS: -
DRIVER SIGNATURE: -	LOADER SIGNATURE: -

TRCACE TRADING (PTY) LTD
 JHB WAREHOUSE
 SIGNED BY:
 DATE:



Pernod Ricard South Africa
Creators of Conviviality

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

AUTRES REFERENCES / Other References DE/5873 - AD1505

LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement

LIEU DE DESTINATION / Destination :

MONNAIE / Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms: 30 days from statement 3%

Transporteur / Carrier:

TRANSTRAIRE / Forwarding Agent:

LIEU DE CHARGEMENT / Loading Place :

PRSSA - Print Invoices 365560

Excise Number:

VAT No:

Date Facture / Invoice Date
Date Echéance / Due Date

EAD CRA No:

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25/04/2025
30/05/2025

CONDITIONS DE VENTE / Incoterm:

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No:
AGDD SCA Duty Paid Wh
21 FLURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesbur
0860 244827
VAT Number:

DESTINATAIRE / Consignee 9047

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

ACHETEUR / Buyer 9047

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ
VAT Number: EXPORT 1245086

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
12.00	141.96	73.85	2208308200	WHISKY AUTRE	90.00	38.70	38,670.34
2.00	30.14	17.04	2208501100	GIN & GENEVRE	18.00	7.20	2,665.50
4.00	45.29	25.08	2208601100	VODKA	27.00	10.22	6,249.48
5.00	75.30	40.80	2208601900	VODKA	45.00	19.35	12,845.40
10.00	116.16	47.92	2208701000	AUTRES LIQUEURS	67.50	11.92	15,779.70
27.00	226.14	120.19	2208905400	OLMECA TEQUILA BLANCO	123.00	40.35	35,217.62
60.00	634.98	324.88			370.50	127.74	111,428.44

Agent Company Stamp


**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: 25.04.25 15:12

Paperless EDI Notification

 Decision : **8 - PROCEED TO BORDER (SACU CLEARANCES)**

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365560	Case No	
Serial Number	21688553OSH20250425011364	Client Reference	
Date / Time to SARS	2025.04.25 15:11:39	Remarks / Additional Errors	
Date / Time from SARS	2025.04.25 15:11:59	-PROCEED TO BORDER	
Customs Office	OSH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365560S	Registration Number	
Final BOE Number	5027742	Registration Date	
Final BOE Date	25.04.25	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL250425PRSA001	House Waybill Number	21688553365560
Transport Doc. Date	25.04.25	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.04.25

Bill of Entry Totals

Gross Mass	733.650	No of Packs	67.00	Case		Total CIF/C	144227.00
Total Customs Value	144227.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20250425011364 AS ADDRESSED
 Actual Arrival Date - 2025.04.25
 Customs Office of Clearance - OSH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 365560
 Document Date - 2025.04.25
 Transport Document No. - 21688553TCL250425PRSA001
 Document Date - 2025.04.25
 Final Bill of Entry(MRN) No. - OSH202504255027742
 Document Date - 2025.04.25
 UCR No - 5ZA01245086CINV365560S
 EZC Reference No. - EZC0000000006063
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 144227
 Gross Mass - 733.65
 Total No. of Packages - 67

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	01245086	OSH	2 9	21688553OSH20250425 011364	365560 [WEB]1.4001
PERNOD RICARD SOUTH AFRICA PTY							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	2		33.COMODITY CODE	2208.60.10(4) 104.23.17	
	NUMBER & TYPE OF PACKAGES					34. COC	SE	35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS					37.CPC	60 00	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; Vodka; in Containers Holding 2 LI or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY			41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
	1	0				45.00 LI	12845	
						19.35 LA		
						60.00 NO		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE			45.OTHER QUANTITIES	0.00
					46. STATISTICAL VALUE		12845	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	3		33.COMODITY CODE	2208.90.22(1) 104.23.26	
	NUMBER & TYPE OF PACKAGES					34. COC	GB	35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS					37.CPC	60 00	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; Other; in Containers Holding 2 LI or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY			41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
	1	0				9.00 LI	1302	
						3.38 LA		
						0.00		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE			45.OTHER QUANTITIES	0.00
					46. STATISTICAL VALUE		1302	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	4		33.COMODITY CODE	2208.30.10(0) 104.23.05	
	NUMBER & TYPE OF PACKAGES					34. COC	IE	35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS					37.CPC	60 00	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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY			41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
	1	0				18.00 LI	7154	
						7.74 LA		
						24.00 NO		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE			45.OTHER QUANTITIES	0.00
					46. STATISTICAL VALUE		7154	

CALCULATION OF DUTIES AND TAXES	ITEM 1					ITEM 2				
	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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	01245086	OSH	3 9	21688553OSH20250425 011364	365560 [WEB]1.4001
PERNOD RICARD SOUTH AFRICA PTY							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE			
					5	2208.30.10(0) 104.23.05			
	NUMBER & TYPE OF PACKAGES					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE	
						IE			
	CONTAINER NUMBERS					37.CPC	38.NETT MASS(KGS)	39.QUOTA	
						60 00	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;					0				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
					60.00 LI		21952		
					25.80 LA				
					60.00 NO				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	45. OTHER QUANTITIES
			0.00
			46. STATISTICAL VALUE
			21952

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE			
					6	2208.30.10(0) 104.23.05			
	NUMBER & TYPE OF PACKAGES					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE	
						IE			
	CONTAINER NUMBERS					37.CPC	38.NETT MASS(KGS)	39.QUOTA	
						60 00	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;					0				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
					24.00 LI		9564		
					10.32 LA				
					120.00 NO				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	45. OTHER QUANTITIES
			0.00
			46. STATISTICAL VALUE
			9564

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE			
					7	2208.70.21(4) 104.23.21			
	NUMBER & TYPE OF PACKAGES					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE	
						US			
	CONTAINER NUMBERS					37.CPC	38.NETT MASS(KGS)	39.QUOTA	
						60 00	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; Liqueurs and Cordials; in Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;					0				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
					45.00 LI		11662		
					7.20 LA				
					60.00 NO				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	45. OTHER QUANTITIES
			0.00
			46. STATISTICAL VALUE
			11662

CALCULATION OF DUTIES AND TAXES	ITEM 1					ITEM 2				
	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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	01245086	OSH	6 9	216885530SH20250425 011364	365560 [WEB]1.4001
PERNOD RICARD SOUTH AFRICA PTY							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	14	33.COMODITY CODE	2208.30.10(0)	104.23.05
	NUMBER & TYPE OF PACKAGES		34. COC	GB	35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS		37.CPC	60 00	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;				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	1	DEDUCTED VALUE	0	DEDUCTED QUANTITY	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE	10666
					EX WAREHOUSE CODE	45.OTHER QUANTITIES 0.00

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	15	33.COMODITY CODE	2208.50.10(9)	104.23.13
	NUMBER & TYPE OF PACKAGES		34. COC	GB	35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS		37.CPC	60 00	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; Gin and Geneva; in Containers Holding 2 LI or Less;				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	1	DEDUCTED VALUE	0	DEDUCTED QUANTITY	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE	2666
					EX WAREHOUSE CODE	45.OTHER QUANTITIES 0.00

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	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE	
					EX WAREHOUSE CODE	45.OTHER QUANTITIES

CALCULATION OF DUTIES AND TAXES	ITEM 1					ITEM 2					
	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					
ITEM 3					GRAND TOTALS FOR ALL PAGES						
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES						

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code OSH	53. Registration number and Date 21688553OSH202 50425011364	54. Declarant Reference 365560 [WEB]1.4001
56. Guarantor		TIN	52. Forms 8 9	57. Bond No./PP No. & Office Code	58. Guarantee Type
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		
Registration Number(s)	Truck Horse ROAD	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse	TIN
Container Seal Number(s)					
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			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		
Registration Number(s)	Truck Horse ROAD	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse	TIN
Container Seal Number(s)					
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			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		

Line No.	Invoice No	Line # Part No	Tariff Heading	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	IE	Factor	Customs Value
Line No.	365560	6	22083010	Foreign Amount	9564.30	LI	154/A	10.32	120.00	US		1.0000000000	9564.00
Invoice No				Actual Price	9564.30								
Line Totals					9564.30			10.32	120.00				9564.00
Line No.	365560	7	22087021	Foreign Amount	11661.90	LI	154/A	7.20	60.00	US		1.0000000000	11662.00
Invoice No				Actual Price	11661.90								
Line Totals					11661.90			7.20	60.00				11662.00
Line No.	365560	8	22087021	Foreign Amount	4117.80	LI	154/A	4.72	30.00	SE		1.0000000000	4118.00
Invoice No				Actual Price	4117.80								
Line Totals					4117.80			4.72	30.00				4118.00
Line No.	365560	9	22089022	Foreign Amount	18216.00	LI	154/A	22.05	0.00	MX		1.0000000000	18216.00
Invoice No				Actual Price	18216.00								
Line Totals					18216.00			22.05	0.00				18216.00
Line No.	365560	10	22089022	Foreign Amount	12144.00	LI	154/A	14.70	0.00	MX		1.0000000000	12144.00
Invoice No				Actual Price	12144.00								
Line Totals					12144.00			14.70	0.00				12144.00
Line No.	365560	11	22083010	Foreign Amount	4857.62	LI	154/A	3.60	0.00	GB		1.0000000000	4858.00
Invoice No				Actual Price	4857.62								
Line Totals					4857.62			3.60	0.00				4858.00
Line No.	365560	12	22083010	Foreign Amount	17610.30	LI	154/A	19.35	60.00	GB		1.0000000000	17610.00
Invoice No				Actual Price	17610.30								
Line Totals					17610.30			19.35	60.00				17610.00
Line No.	365560	13	22083010	Foreign Amount	4522.50	LI	154/A	1.94	6.00	GB		1.0000000000	4522.00
Invoice No				Actual Price	4522.50								
Line Totals					4522.50			1.94	6.00				4522.00

