



Pernod Ricard South Africa

Client name: LRSA CAPE TOWN	Order received: 25/04/2025
Order Nbr: 7944 ST	Transporter: LRSA
Customer: 864	Warehouse: AGDB
Related PO: 00030277	Invoice: 365562

BDR: 319	DUTY PAID	CASES: 400	
5008380 29-04-2025			
INVERROCHE GIN AMBER 6x75 (400 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Charles</i>	BROWN PALLETS: <i>4</i>
DATE: <i>08-05-25</i>	CHEP PALLETS: <i>0</i>
TRUCK REGISTRATION: <i>H/KJ T74FS</i>	SEALS: <i>040d353 → 040d360</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 




Liquor Runners

Seals register

Client Name	LRSA CT
Invoice 1:	365562
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	0409353	
	0409354	
	0409355	
	0409356	
	0409357	
	0409358	
	0409359	
	0409360	

Driver details:	
Name:	Charles
Date:	08/05/2025
Registration:	HKJ774FS
Signature:	

Pernod Ricard South Central Africa



Building 6, Country Club Estate GAUTENG ZA 2191
 Phone: +264 011 802 0600 Fax: +264 011 802 0600
 Reg No: 1994/004226/07
 Val No: 4670144973

Copy of Tax Invoice

BUYER: DGB Warehouse

CONSIGNEE: DGB Warehouse

DOC NO: - 365562
 Date - 2025/04/25
 Customer - 864
 Brn/Ptk - AGDB

NA
 0

Related P.O. - 00030277
 Order Nbr - 7944 ST
 Currency - ZAR

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Vessel:
 Container ID:

Val No.

Request Date
 2025/04/25

Shipping Terms:
 Customer P.O.

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount					
1.000	INVERROCHE GIN AMBER 6 X 75 CL 43%	S161104		CA	400.00	1,062.7296	CA	4	1,800.00	4.9410	3,336.00	425,091.84					
											400.00	1,062.7296					
											Net Due	2025/05/30	Tax Rate	%	Sales Tax	Total Order	425,091.84

08-5-25

UCR Reference: 5ZA12450860000007944
 Bank: Citibank ZAR
 Account No / Branch: *****6023 / SOUTH AFRICA



2025/04/25 16:16:40
 UserID: PR051952
 R565A001 ZA43000006



SINGLE PICK SLIP

Pick Slip # 1667725

Customer No 864

Sold To: DGB Warehouse
NA 0

Ship To: DGB Warehouse

Ship To 864

Order Number: 7944 ST 00432

Related P.O.

Brn/Plt AGDB

Attention:

Attention:

Order Date 2025/04/25	Promised 2025/04/25	Reference	Transport Instruction
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2nd Item Number	Order Number	Order Type	Product Descriptions	Cases	Units	Pack Units	UM	Qty Ordered	Weight
S161104	7944	ST	INVERROCHE GIN AMBER 6 X 75 CL 43%	400			CA	400	3,336.0000
Total for Order				7944	400				3,336.0000

Picker _____

Pick Slip No:

1667725

WH _____

Order No:

7944

Liquor Runners JHB Export



Importers Code :
Bond Store Code: JHB SOS 25132

BOND DISPATCH REQUEST NOTE - *** 319 ***- 2025/04/25 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
ZIB	5161104	INVERROCHE GIN AMBER 6X750ML 43% (exp	6X750ML	OP2041	1	5003611	2025/03/11	ZAC-SF-2503-0005A-Z	400

Customer Name: Liquor Runners Cape Town SOS

Customer Address: UNIT 2+3+4
CNR RANGE AND ANFIELD ROAD
BLACKHEATH
CAPE TOWN
7580

Customer Bond#: CTNSO550103

Importers Code: CU21443963

Customer DSV Billing Account Number: [Redacted]

Agent Company Stamp

Hillebrand GORI

A company of



HILLEBRAND GORI

DISTILLERY ROAD
BOSMANS CROSSING
STELLENBOSCH
7600

Reg: 1998/0099/04/7
Tel: 021-809-2000
Fax: 021-809-2021
Email: g.rusting@hillebrand.com

Hillebrand GORI

A company of



Printed: 25.04.29 11:44

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	ZIB
File Number	ZAC-SF-2504-0014G-ZIB	Case No	
Serial Number	01599557JHB20250429567462	Client Reference	
Date / Time to SARS	2025.04.29 11:44:07	Remarks / Additional Errors	
Date / Time from SARS	2025.04.29 11:44:21		
Customs Office	JHB		
Importer / Exporter Name	JHBSOS25132	LIQUOR RUNNERS JHB.	
Supplier / Consignee Name	21101538	INVERROCHE DISTILLERIES	
Entry Clerk	GEO ARENDSE		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5008380	Registration Date	
Final BOE Date	25.04.29	Payment Code	F
Agent Customs Code	01599557	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS50103	LIQUOR RUNNERS CAPE TOWN (PTY) LTD	
Remover	21443521	LIQ RUNNERS WH JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number	BDR319	House Waybill Number	
Transport Doc. Date	25.04.29	R.I.B. Number	5003611
Ship Name / Flight Number		R.I.B. Date	25.03.11
Voyage Number		Accepted At	JHB
Estimated Date of Arrival	25.04.29	Shipment Date	25.04.29



Bill of Entry Totals

Gross Mass	0.000	No of Packs	400.00	Total CIF/C	425092.00
Total Customs Value	425092.00	Total Amount Due	334047.24	Amount Payable	334047.24

EDI Message Details

Serial(LRN) Number - 01599557JHB20250429567462 Customs Office of Clearance - JHB Customs Decision - RELEASE Agent Code - 01599557 Transport Document No. - BDR319 Document Date - 2025.04.29 Final Bill of Entry(MRN) No. - JHB202504295008380 Document Date - 2025.04.29 EZC Reference No. - EZC00200001502215 Customs Value -R 425092
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SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter INVERROCHE DISTILLERIES		TIN 21101538	51. Office Code JHB	53. Registration number and Date 01599557JHB202 50429567462	54. Declarant Reference ZAC-SF-2504-0014G-ZIB [WEB]1.4001													
56. Guarantor LIQUOR RUNNERS JOHANNESBURG 21 INDUSTRIAL PARK 19 PURLIN STREET NORTH STERKFRONTEIN EXT 6 1666		TIN 21443521A	57. Bond No./PP No. & Office Code 21443521A	59. Remover, code and name LIQ RUNNERS WH JHB JHB	60. Subcontractor Remover, code and name													
		58. Guarantee Type BHR		TIN 21443521	TIN													
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:33%;">Truck Horse</th> <th style="width:33%;">First Trailer</th> <th style="width:33%;">Second Trailer</th> </tr> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:70%;">Licensee of Customs and Excise Warehouse</th> <th style="width:30%;">TIN</th> </tr> <tr> <td></td> <td></td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
<p>I <u>Charles</u> (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</p> <p align="center">  08-5-25 Signature Date </p>			<p>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</p> <p align="center"> _____ Signature Date </p>															
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
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Truck Horse	First Trailer	Second Trailer																
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Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
<p>I <u>Paul</u> (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</p> <p align="center">  8/5/25 Signature Date </p>			<p>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</p> <p align="center"> _____ Signature Date </p>															

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365562	Invoice	425091.84	ZAR	1 25.04.28	1	425091.84	INVERROCHE DISTILLERIES
	Customs Factor	1.000000000		Sub Total		425091.84	
	Conversion Factor	1		CUSTOMS VALUE		425092	
				Total FOB		425091.84	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		425091.84
				Grand Total		425091.84

Bill of Entry Tariff Line Details

Line No.	Tariff Heading	Tariff Formula	154/A	Duty Type	ZIB	Country of Origin	ZA	Factor	1,0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365562	1		425091.84	425091.84	1800.00	774.00	2400.00	229484.34	0.00	104562.90	425092.00
			425091.84	425091.84	1800.00	774.00	2400.00	229484.34	0.00	104562.90	425092.00
			425091.84	425091.84				229484.34	0.00	104562.90	425092.00
								229484.34	0.00	104562.90	425092.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
ZI 01595537JHS20230429367462		425091.84	229484.34	0.00	104562.90	425092.00
B						