


Pernod Ricard South Africa

Client name: TIGMOO	Order received: 29/04/2025
Account No.: 69875	Transporter: <i>Manuel</i>
Customer PO: DE5877	Warehouse: AGDB
JDE REF NO.: DE5877	Invoice: 365568

BDR: 4181	DUTY PAID	CASES: 2340	
JAMESON IPA EDITION	150	CA	
JAMESON BLACK BARREL DI	600	CA	
JAMESON CASKMATES	150	CA	
JAMESON SINGLE POT STILL	40	CA	
JAMESON STANDARD	1,400.00	CA	

DRIVER & CHEP DETAILS	
NAME: <i>Manuel</i>	BROWN PALLETS: <i>32</i>
DATE: <i>22/5/2025</i>	CHEP PALLETS: <i>0</i>
TRUCK REGISTRATION: <i>LD 42 HG-GTP</i>	SEALS: <i>4858353 - 360</i>
DRIVER SIGNATURE: <i>Manuel</i>	LOADER SIGNATURE: 

Brewlock
4858353

Brewlock
4858354

Brewlock
4858355

Brewlock
4858356

Brewlock
4858357

Brewlock
4858358

Brewlock
4858359

Brewlock
4858360



Pernod Ricard South Africa

Creators of Conviviality

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

PRSSA - Print Invoices 365568

Date Facture / Invoice Date: 29/04/2025
 Date Echéance / Due Date: 30/06/2025
 Excise Number:
 VAT No:
 EAD CRA No:
 Page 1

AUTRES REFERENCES / Other References DE/5877 - April Order 60 days from Invoice		CONDITIONS DE VENTE / Incoterm: EXW		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:	
LIEU DE DECHARGEMENT / Unloading Place: 60 days from Invoice		DESTINATAIRE / Consignee 69875 Growthpoint Industrial Estate - Unit 5 1 Bell Street - Meadowdale 1614 Germiston South Africa		ACHETEUR / Buyer 69874 Tigmoo Dot Com Limited Plot 6392 Dunduza Chisidza Road Long Acres Lusaka VAT Number: 1003651071	
LIEU DE DESTINATION / Destination:		MONNAIE/Currency: USD CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%		Transporteur / Carrier: TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place:	
DESIGNATION DES ARTICLES / Items description					
Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.
12.00	75.00	Ireland	1.350.00	40.00	540.00
6.00	75.00	Ireland	2.700.00	40.00	1.080.00
12.00	75.00	Ireland	1.350.00	40.00	540.00
6.00	75.00	Ireland	180.00	46.00	82.80
12.00	75.00	Ireland	12.600.00	40.00	5.040.00
Poids net(kg) / Weight Net(kg) 17,232.72		Poids Brut(kg) / Gross Weight (kg) 31,499.28		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) 6,243.30	
Dont total des frais généraux / Overheads total Escompte / Discount 6,072.30					
Bank Details Vendor Bank / Banque Citibank USD SWIFT Number CITIZAJX Acct# / N° compte *****6015 Branch / Agence					
Nomenclature NDP / NDP nomenclature					
Quantité / Quantity 2,340.00		Poids Brut (kg) / Gross Weight (kg) 31,499.28		Poids Net (kg) / Net Weight (kg) 17,232.72	
Volume (m3) / 52.55		Poids net(kg) / Weight Net(kg) 17,232.72		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) 6,243.30	
Total USD Montant TVA / VAT Amount 202,410.00 TOTAL FRAIS / Cost Amount 0.00 DEDUCTION 6,072.30 Total USD TTC / Amount 196,337.70 USD Including VAT					
LIEU D'ETABLISSEMENT / Establishment place NOM / Name PRO63703 SIGNATURE:					

MANUSC

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
2,340.00	31,499.28	17,232.72	2208308200	WHISKY AUTRE	18,180.00	6,243.30	202,410.00
2,340.00	31,499.28	17,232.72			18,180.00	6,243.30	202,410.00

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4181 *** - 29/04/2025 -

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	366 ✓
XIB	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002458	1	5006688	20/03/2025	IE-ZAC-2502-0008SUB	234 ✓
XIB	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	OC18001994	1	5002157	09/09/2024	IE-ZAC-2408-0003	150 ✓
XIB	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001996	1	5002148	09/09/2024	IE-ZAC-2408-0004	84 ✓
XIB	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001997	1	5003987	13/09/2024	IE-ZAC-2408-0006	66 ✓
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001858	1	5007217	18/07/2024	BCPT0116564	28 ✓
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001859	1	5006657	18/07/2024	BCPT0116563	392 ✓
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001857	1	5006663	18/07/2024	BCPT0116560	980 ✓
XIB	S101300	JAMESON SINGLE POT STILL 6X750ML 46%	6X750ML	BDR784	3	5008727	24/04/2024	BDR784XRW	40 ✓

Customer Name: Rangel Logistics South Africa (Tigmoo)

Customer Bond#: GMROS50406

Customer Address
No1 Bell Street
Meadowdale
Edenvale
Johannesburg

Importers Code: CU25030753

Customer DSV Billing Account Number: 4181



P.O. Box 1131
Musina
0900

Office 3, Block C
Gateway Truck Park
Beitbridge Border Post
0900

Reg No: 2005/000919/07
Telephone: 015 530 0284/285/038
Email: operations@sadibaclearing.co.za

EDI NOTIFICATION (HARD COPY REQUIRED)
EDI STATUS: RELEASE

DOCUMENT DETAILS		CONTAINERS
Importer: PERNOD RICARD SOUTH AFRICA PTY LTD	Code: 1245086	
Supplier:		
Clearing Agent: SEDIBA CLEARING (PTY) LTD	Code: 20340119	
Form Number: 600	Country of Export:	
Agent File Ref: 2505JRI10696-01	Country of Dest: ZA	
CPC: E49-42	Country of Origin: IE	
Transport Code:	Port of Entry: JHB	
District Office: JOHANNESBURG	Prev MRN: JHB202502205007219	
Issued At:		
Bill of Entry Release Date: 2025-05-22	Bond Store: GHR08 50406	
Bill of Entry Assessment Date: 2025-05-22	Bond Store Name: RANGEL LOGISTICS OS	
	Supp. Inv. No & Date: *EXB*	
Rel. Auth. / Depot / Terminal:		
Cargo Status Code: 1		
Total Lines: 8		
Number of Packages: 0		
Gross Mass: 0.00 kg	Sch1 P28: nil	
Total CIFC: R2	Duty: nil	
Total Customs Value: R2,842,479	VAT: nil	
Total Payable: nil	Total PP: nil	

TRANSPORT DETAILS	BARCODES
Master Carrier Code: RANGEL LOGISTICS SOUTH AFRICA	Master Bill:
House Carrier Code:	
Transport Document Number:	
Transport Document Date:	
House Bill Number:	House Bill:
Submaster:	
Vessel / Airline Name:	
Voyage / Flight Number:	
Truck / Trailer Number:	
Estimated Date of Arrival: 2025-05-22	
Shipped On Board Date: 2025-05-22	MRN Number:
Remover: RA	
Remover Transport Mode: 03	

EDI DETAILS	
EDI Message sent to SARS: 2025-05-22 [4:10:31 PM]	CUSRES Message Status Code: 1
EDI Response Received by Agent: 2025-05-22 [4:16:00 PM]	EDI Reclaved by SARS: 2025-05-22 [4:16:00 PM]
LRN Number: 20340119JHB20250522129179	CUSRES Message Status: RELEASE
MRN Number: JHB2025052225007923	SARS Case Number:
PRN Number:	
UCR Number:	
SARS Message:	

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)

1. IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY LTD	TIN 1245086	OFFICE CODE JBB	3. FORMS 3 6	REGISTRATION NO AND DATE 129179	7. DECLARANT REFERENCE 2505JRI10598-01 [22-May-2025] 12:08:41
---	----------------	--------------------	-----------------	------------------------------------	---

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	32. ITEM 5	33. COMMODITY CODE 22083010 (0) 1042305
	NUMBER & TYPE OF PACKAGES	34. COC IE	35. GROSS MASS (KGS)
	CONTAINER NUMBERS	37. CPC 49 42	38. NET MASS (KGS)
	DESCRIPTION (2208.30.10) IN CONTAINERS HOLDING 2 LI OR LESS - JAMESON IPA EDITION 12X750ML 40% Qty:792; Product:2208.30.10		40. SUMMARY DECLARATION/PREVIOUS DOC JBB202409135003987 1

44. ADDITIONAL INFORMATION	LICENCE NUMBER IPC FREE	DEDUCTED VALUE BND 102962	DEDUCTED QUANTITY NOI N	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY 66.00 CS
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE	REBATE CODE	48. STATISTICAL VALUE 132580		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	32. ITEM 6	33. COMMODITY CODE 22083010 (0) 1042305
	NUMBER & TYPE OF PACKAGES	34. COC IE	35. GROSS MASS (KGS)
	CONTAINER NUMBERS	37. CPC 49 42	38. NET MASS (KGS)
	DESCRIPTION (2208.30.10) IN CONTAINERS HOLDING 2 LI OR LESS - JAMESON STANDARD 12X750ML (EXPORT) 40% Qty:336; Product:2208.30.10		40. SUMMARY DECLARATION/PREVIOUS DOC JBB202407185007217 1

44. ADDITIONAL INFORMATION	LICENCE NUMBER IPC FREE	DEDUCTED VALUE BND 39508	DEDUCTED QUANTITY NOI N	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY 28.00 CS
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE	REBATE CODE	48. STATISTICAL VALUE 30952		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	32. ITEM 7	33. COMMODITY CODE 22083010 (0) 1042305
	NUMBER & TYPE OF PACKAGES	34. COC IE	35. GROSS MASS (KGS)
	CONTAINER NUMBERS	37. CPC 49 42	38. NET MASS (KGS)
	DESCRIPTION (2208.30.10) IN CONTAINERS HOLDING 2 LI OR LESS - JAMESON STANDARD 12X750ML (EXPORT) 40% Qty:4704; Product:2208.30.10		40. SUMMARY DECLARATION/PREVIOUS DOC JBB202407185006657 1

44. ADDITIONAL INFORMATION	LICENCE NUMBER IPC FREE	DEDUCTED VALUE BND 554119	DEDUCTED QUANTITY NOI N	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY 392.00 CS
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE	REBATE CODE	48. STATISTICAL VALUE 439476		

47. 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 →				
TOTAL ON THIRD ITEM OF THIS PAGE →					GRAND TOTAL FOR ALL PAGES				

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)

1. IMPORTER OR EXPORTER TIN: 1245086 PERNOD RICARD SOUTH AFRICA PTY LTD		OFFICE CODE JNB	1. FORMS 4 6	REGISTRATION NO AND DATE 129179	7. DECLARANT REFERENCE 2505/R110806-01 [22-May-2025] 12:08:41
---	--	--------------------	-----------------	------------------------------------	---

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	32. ITEM 8	33. COMMODITY CODE 22083010 (0) 1042305		
	NUMBER & TYPE OF PACKAGES		34. COC IE	35. GROSS MASS (KGS)	36. PREFERENCE
	CONTAINER NUMBERS		37. CPC 49 42	38. NET MASS (KGS)	39. QUOTA
	DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS - JAMESON STANDARD 12X750ML (2208 30 10) 40% Qty: 11760; Product: 2208 30 10		40. SUMMARY DECLARATION/PREVIOUS DOC (EXPORT) JNB202407185006663 1		
44. ADDITIONAL INFORMATION	LICENCE NUMBER IPC FREE		DEDUCTED VALUE BND 1385298	DEDUCTED QUANTITY NUI N	41. SUPP. UNITS 8820.00 LI 3528.00 LA 11760.00 NO
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.L.B.) NO, DATE AND OFFICE		REBATE CODE	EX WAREHOUSE CODE	42. CUSTOMS VALUE (FCY) 1098690
					43. V.M. 900.00 CS
					44. COUNTABLE QUANTITY 1098690

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	32. ITEM	33. COMMODITY CODE		
	NUMBER & TYPE OF PACKAGES		34. COC	35. GROSS MASS (KGS)	36. PREFERENCE
	CONTAINER NUMBERS		37. CPC	38. NET MASS (KGS)	39. QUOTA
	DESCRIPTION		40. SUMMARY DECLARATION/PREVIOUS DOC		
44. ADDITIONAL INFORMATION	LICENCE NUMBER		DEDUCTED VALUE	DEDUCTED QUANTITY	41. SUPP. UNITS
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.L.B.) NO, DATE AND OFFICE		REBATE CODE	EX WAREHOUSE CODE	42. CUSTOMS VALUE (FCY)
					43. V.M.
					44. COUNTABLE QUANTITY

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	32. ITEM	33. COMMODITY CODE		
	NUMBER & TYPE OF PACKAGES		34. COC	35. GROSS MASS (KGS)	36. PREFERENCE
	CONTAINER NUMBERS		37. CPC	38. NET MASS (KGS)	39. QUOTA
	DESCRIPTION		40. SUMMARY DECLARATION/PREVIOUS DOC		
44. ADDITIONAL INFORMATION	LICENCE NUMBER		DEDUCTED VALUE	DEDUCTED QUANTITY	41. SUPP. UNITS
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.L.B.) NO, DATE AND OFFICE		REBATE CODE	EX WAREHOUSE CODE	42. CUSTOMS VALUE (FCY)
					43. V.M.
					44. COUNTABLE QUANTITY

47. 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 TOTAL FOR ALL PAGES				

SAD 505 - Customs Declaration Form (BOND, TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50. Importer or Exporter PERKOD RICARD SOUTH AFRICA PTY LTD, 2ND FLOOR THE SQUARE CAPE QUATER 27 SOMERSET ROAD SOMERSET UNITED STATES OF AMERICA		TIN 1245086	51. Office code JHB	53. Registration number and Date 129179 5007923 2025/05/22	54. Declarant Reference 2505JRH10698-01 [22-May-2025] 12:08:41 N
		52. Forms 5 6			
56. Guarantor SEDIBA CLEARING JHB, 14C TORONTO STREET BENONI GAUTENG SOUTH AFRICA		TIN 20340119	57. Bond No. / PP No. & Office Code 20340119D	59. Remover, code and name RANGEL LOGISTICS,	
		58. Guarantee type BBR		TIN 25030753	TIN
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Registration Number(s) LD 42 NG-GPIK		Truck Horse 120 HP		Licensee of Customs and Excise Warehouse TIN	
Container Seal Number(s)		First Trailer GP			
		Second Trailer CP			
I, <u>MANUEL</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. <u>MANUEL</u> 22/5/2025 Signature Date				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	
88. Declaration by Warehouse Licensee - loading				89. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Registration Number(s)		Truck Horse		Licensee of Customs and Excise Warehouse TIN	
Container Seal Number(s)		First Trailer			
		Second Trailer			
I, <u>Marcus</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. <u>Marcus</u> 22/5/2025 Signature Date				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	

CUSTOMS WORKSHEET IN RESPECT OF BILL OF ENTRY

>> UN-CONSOLIDATED <<

File Ref : 2505JRI10696 URN : 20340119JH820250522129179

Purpose Code : XIB FOB

IMPORTER NAME : PERNOD RICARD SOUTH AFRICA PTY LTD

TRANSPORT DOCUMENT NUMBER :

SHIPPED ON BOARD : 22/05/2025

IMPORTER CODE : 1246086

CLIENT REF :

CIF & C BREAKDOWN	Foreign Amount	Currency	Exchange Rate	Rand
SUPPLIER'S INVOICE #*EXB* (TRA)	1.00	ZAR	1.00000000	1
FREIGHT / INSURANCE	1.00	ZAR	1.00000000	1
TOTAL CIF & C				2
TOTAL CUST. VAL				2842479

CONVERSION FACTOR BREAKDOWN

Invoice #	Foreign Amount	Dutiable Charges	Non-Dut. Chg. (Freight)	Non-Dut. Chg. (Other)	Discount Amount	Dutiable Charges (Maybill)	R.o.E	Total Rand Value	Common Factor
EXB	1 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0 ZAR (00.00%)	1.00000000	1	1.0000000000

Line	COO	Invoice No / Product Code	Tariff Heading	Stat. & Code	Foreign Inv (B/Disc)	Act. Price	SADC Certificate / EUR1 Cust. Val	Duty	Duty %	AVE EU %	VAT	
1	IE	*EXB*	2208.30.10(0) FREE	1,547.00 LI	433,253.30	433,253	433,253	154c.	154c.	Free.	Free.	
2	IE	*EXB*	2208.30.10(0) FREE	1,053.00 LI	276,902.63	276,903	276,903	154c.	154c.	Free.	Free.	
3	IE	*EXB*	2208.30.10(0) FREE	1,350.00 LI	261,078.98	261,079	261,079	154c.	154c.	Free.	Free.	
4	IE	*EXB*	2208.30.10(0) FREE	756.00 LI	169,546.46	169,546	169,546	154c.	154c.	Free.	Free.	
5	IE	*EXB*	2208.30.10(0) FREE	594.00 LI	132,579.78	132,580	132,580	154c.	154c.	Free.	Free.	
6	IE	*EXB*	2208.30.10(0) FREE	252.00 LI	30,952.11	30,952	30,952	154c.	154c.	Free.	Free.	
7	IE	*EXB*	2208.30.10(0) FREE	3,528.00 LI	439,476.00	439,476	439,476	154c.	154c.	Free.	Free.	
8	IE	*EXB*	2208.30.10(0) FREE	8,820.00 LI	1,098,690.00	1,098,690	1,098,690	154c.	154c.	Free.	Free.	
										2,842,479	2,136,672.00	789,509.85




P.O. Box 1131
Musina
0900

Office 3, Block C
Gateway Truck Park
Bellbridge Border Post
0900

Reg No: 2005/000919/07
Telephone: 015 530 0284/285/038
Email: operations@sedibaclearing.co.za

EDI NOTIFICATION (HARD COPY REQUIRED)

EDI STATUS: RELEASE

DOCUMENT DETAILS		CONTAINERS
Importer: PERNOD RICARD SOUTH AFRICA PTY LTD Supplier: Clearing Agent: SEDIBA CLEARING (PTY) LTD Form Number: 600 Agent File Ref: 2505JRI10696-02 CPC: E43-44 Transport Code: District Office: JOHANNESBURG Issued At: Bill of Entry Release Date: 2025-05-22 Bill of Entry Assessment Date: 2025-05-22 Rel. Auth. / Depot / Terminal: Cargo Status Code: 1 Total Lines: 1 Number of Packages: 0 Gros Mass: 0.00 kg Total CFC: R2 Total Customs Value: R35,934 Total Payable: nil	Code: 1245086 Code: 20340119 Country of Export: Country of Dest: ZA Country of Origin: IE Port of Entry: JHB Prev MRN: JHB202404245008727 Bond Store: GNR05 50406 Bond Store Name: RANGEL LOGISTICS OS Supp. Inv. No & Date: *EXB* Sch1 P2B: nil Duty: nil VAT: nil Total PP: nil	
TRANSPORT DETAILS		BARCODES
Master Carrier Code: RANGEL LOGISTICS SOUTH AFRICA House Carrier Code: Transport Document Number: Transport Document Date: House Bill Number: Submaster: Vessel / Airline Name: Voyage / Flight Number: Truck / Trailer Number: Estimated Date of Arrival: 2025-05-22 Shipped On Board Date: 2025-05-22 Remover: RA Remover Transport Mode: 03	Master Bill: House Bill: MRN Number: 	
EDI DETAILS		
EDI Message sent to SARS: 2025-05-22 [4:19:36 PM] EDI Response Received by Agent: 2025-05-22 [4:17:00 PM]		CUSRES Message Status Code: 1 EDI Received by SARS: 2025-05-22 [4:17:00 PM]
LRN Number: 20340119JHB20250522129202 MRN Number: JHB202505225007924 PRN Number: UCR Number: SARS Message:		CUSRES Message Status: RELEASE SARS Case Number:

0
1
2
3
4
5
6
7
8
9

SAD 500 - CUSTOMS DECLARATION FORM					1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE		
2. EXPORTER/CONSIGNOR		TIN			E	OFF. CODE	MANIFEST NUMBER		
		BSIC					JHB		
		3. FORMS		4.	REGISTRATION NO.		ASSESSMENT NO. AND DATE		
		1		3	129202				
8. IMPORTER/CONSIGNEE		TIN	1245086		5. ITEMS	6. TOT	7. DECLARANT REFERENCE NO		RECEIPT NO. AND DATE
OWNER: FERNOD RICARD SOUTH AFR PTY LTD, 2ND FLOOR THE SQUARE C QUATER 27 SOMERSET ROAD SOMERS UNITED STATES OF AMERICA		BSIC	4670144973		1		2505JRI10686-02		
				9.	10.	11.	12. VALUE DETAILS		13.
									13A. INVOICE NO. AND DATE
14. DECLARANT/AGENT		TIN	20340119		15. COE	16. COO	17. COD	17A. OWNER CODE	
SDIIBA CLEARING (PTY) LTD 3C GATEWAY TRUCK PART, BEIDBRIDGE BORDER POST, MOSINA, 0900								17B. REGATE USER CODE	
				20. DELIVERY TERMS					
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CON.		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE			
				35934					
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		28. Consign / Trans Particulars		24. OTHER COSTS DETAILS					
		UCR		Currency		Amount			
		Trans Value		FREIGHT					
		Receiving Bank		INSURANCE					
		Credit Terms		OTHER COST					
25. TMF		26. TMI		27. PLACE OF DISCHARGE					
3									
29. OOE		30. LOCATION OF GOODS		32. ITEM		33. COMMODITY CODE			
GHR				1		22083010 (0) 1042305			
31. PACKAGE AND DESCRIPTION OF GOODS		MARKS AND NUMBERS		34. COC		35. GROSS MASS (KGS)		36. PREF.	
				IE					
		NUMBER & TYPE OF PACKAGES		37. CPC		38. NETT MASS		39. QUOTA	
				43 44					
		CONTAINER NUMBERS		40. PREVIOUS PROCEDURE MRN & LINE NO					
				JHB202404245009727				3	
		DESCRIPTION (2208.30.10)		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M	
		IN CONTAINERS HOLDING 2 LI OR LESS - JAMESON SINGLE POT STILL 6X750 48% Qty: 240; Product: 2208.30.10		180.00 LI		35934			
				82.80 LA					
				240.00 NO					
44. ADDITIONAL INFORMATION		LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE	
		IPC FREE						JEBOS 36083	
				BHR 20340119D		BND 34139		45. COUNTABLE QUANTITIES	
								40.00 CS	
PRODUCED DOCUMENTS		PREVIOUS PROCEDURE MRN		REBATE CODE		48. STATISTICAL VALUE			
						35934			
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT	
								MP	
								48. ACCOUNT CODE	
								8*****0370 F	
								48. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
								GHRQS 50406	
								SUMMARY OF TOTAL DUTIES AND TAXES	
								TOTAL DUTIES & TAXES	
								AMOUNT OVERPAID	
								AMOUNT UNDERPAID	
								OTHER	
								TOTAL PAYABLE	
								GUARANTEE	
								Code B Amount 34139	
DECLARATION		FOR OFFICIAL USE							
I, MICHAEL DUVERNAGE the undersigned of SDIIBA CLEARING (PTY) LTD		LRN No.:		20340119JHB20250522129202					
being the (agent) hereby declare that the particulars herein are		MRN No.:		JHB202505225007924					
true and correct and comply with the provisions of the Customs and Excise Act.		PRN No.:							
Signature		L.D number		22/05/2025		Date			

CUSTOMS WORKSHEET IN RESPECT OF BILL OF ENTRY

File Ref : 2505JR110698 IZRN : 20940119JHB20250522129202 Purpose, Code : XIB F08

SHIPPED ON BOARD : 22/05/2025

TRANSPORT DOCUMENT NUMBER :
CLIENT REF :

IMPORTER NAME : PERNOD RICARD SOUTH AFRICA PTY LTD
IMPORTER CODE : 1245086

CIF & C BREAKDOWN	Foreign Amount	Currency	Exchange Rate	Rand
SUPPLIER'S INVOICE #*EXB*(TBA)	1.00	ZAR	1.00000000	1
FREIGHT / INSURANCE	1.00	ZAR	1.00000000	1
TOTAL CIF & C				2
TOTAL CUST. VAL				35934

CONVERSION FACTOR BREAKDOWN

Invoice #	Foreign Amount	Dutiable Charges	Non-Dut. Chg. (Freight)	Non-Dut. Chg. (Other)	Discount Amount	Dutiable Charges (Waybill)	R.o.E	Total Rand Value	Common Factor
EXB	1 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0 ZAR (00.00%)	1.00000000	1	1.0000000000

Line	COO	Invoice No / Product Code	Tariff Heading	Stat. & Code	Foreign Inv (B/Disc)	Act. Price	SADC Certificate / EUR1 Cust. Val	Duty	Duty %	AVE EU %	VAT
1	IE	*EXB* 2208.30.10	2208.30.10(0) FREE	180.00 LI	35,934.13	35,934	35,934	151c.	151c.	Free.	
						35,934	35,934.00	24,530.15			9,608.70