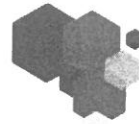


# Customs EDI Status Document



**TABAK**  
DISTRIBUTION CAPE TOWN

Importer Information:	
Customs Code	01240289
Company Name	Tabak Distribution Cape Town (Pty) Ltd Patrik
Client Reference Number	IM0001264
Consignment Reference Number	
Invoice Number(s)	36557
Invoice Date(s)	30/04/2025

Agent Information:	
Agent Code	01240289
Agent Name	Tabak Distribution Cape Town (Pty) Ltd Patrik

Customs Information:	
Customs Office of Entry	CTN - CAPE TOWN
MRN Number	CTN202504305026249
Bill of Entry Date	30/04/2025
Purpose Code	E48
LRN Number	01240289CTN20250430003756
CUSRES Status and Date	1 - RELEASE - 30/04/2025 12:10
Last CUSRES Message	Release

Case Number			
UCR Number			
Customs Port of Exit	CTN - CAPE TOWN		
Country of Export / Destination	ZA - SOUTH AFRICA   ZA - SOUTH AFRICA		
Ex Warehouse	JHBOS 36083 - LIQUOR RUNNERS JHBOS 36083 OS		
To Warehouse	CTNOS 05632 - CTNOS 05632 TABAK CAPE TOWN		
Remover Code	21443521		
Transport Code	9 - MODE UNKNOWN		
Remover Transport Code			
Transport Document Number	PO20022		
Transport Document Date	30/04/2025		
Issued At	ZACPT - CAPE TOWN		
Ship Name			
Voyage/Flight Number			
Vehicle Registration Number			
House Waybill Number			
Depot	-		
Estimated Date of Departure	30/04/2025		
Total Lines	3		
Number of Packages	399		
Container Number(s)			
Gross Mass	6144.60000 kg	Total Duties	R 0.00
Total Customs Value	R 418,472.00	Total VAT	R 0.00
Total CIF&C	R 418,472.00	Total Other	R 0.00

SAD 500 - CUSTOMS DECLARATION FORM

2. EXPORTER/CONSIGNOR <b>Pernod Ricard South Africa (P) Ltd ACC 59829</b> Pernod Ricard 21 Woodlands Drive Country Club Estate Woodmead Building 6 2191		TIN		1. DECLARATION Declaration Type Code <b>RCD E 48</b>		A. OFFICE OF DESTINATION OR DEPARTURE OFF. CODE <b>CTN</b>		MANIFEST NUMBER <b>PO20022 2025/04/30 CAPE TOWN</b>	
8. IMPORTER/CONSIGNEE <b>Tabak Distribution Cape Town (Pty) Ltd Patrik</b> 20 Lowestoft Street Paarden Eiland Cape Town 7405		TIN	<b>01240289</b>	3. FORMS 1 2 9		4. REGISTRATION NO.		5. ASSESSMENT NO. & DATE	
14. DECLARANT/AGENT <b>Tabak Distribution Cape Town (Pty) Ltd Patrik</b> 20 Lowestoft Street Paarden Eiland Cape Town 7405		TIN	<b>01240289</b>	5. ITEMS <b>3</b>		6. TOT PACK. <b>399</b>		7. DECLARANT REF. NUMBER <b>IM0001264-GTS</b>	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL <b>2025/04/30</b> <b>2025/04/30</b>		19. CONTAINER <b>0</b>		22. CURRENCY AND TOTAL VALUE <b>ZAR   418 472.00</b>		23. RATE OF EXCHANGE <b>1.00</b>		9. 10. 11. 12. VALUE DETAILS <b>418 472.00</b>	
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		25. TMF <b>9 - Mode Unknown</b>		26. TMI		27. PLACE OF DISCHARGE		28. FINANCIAL DATA UCR: Credit Terms: Bank Code: VAT Claim: <b>No</b> Transaction Value: <b>418 471 ZAR</b>	
29. OOE <b>CTN</b>		30. LOCATION OF GOODS		24. OTHER COST DETAILS		Currency		Amount	
31. PACKAGES & DESCRIPTION OF GOODS		MARKS & NUMBERS <b>1.0</b>		32. ITEM <b>1</b>		33. COMMODITY CODE <b>2208.50.10/9</b>		1042313	
44. ADD. INFORMATION		LICENCE NUMBER <b>BND : 16819.78 NUI : N</b>		DEDUCTED VALUE		DEDUCTED QUANTITY		34. COC <b>GB</b>	
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT	
40. SUMMARY DECLARATION / PREV. DOC. <b>JHB202504105003660 (1)</b>		41. SUPP. UNITS <b>108.00 LI</b>		42. CUSTOMS VALUE <b>43.20 LA</b>		43. VM <b>144.00 NO</b>		35. GROSS MASS KG <b>6144.60</b>	
46. STATISTICAL VALUE <b>12586</b>		45. OTHER QTY <b>12.00 CS</b>		EX WAREHOUSE CODE <b>JHBOS 36083</b>		REMOVAL IN BOND (RIB) NO. DATE & OFFICE		REBATE CODE	
48. ACCOUNT CODE <b>F</b>		49. ID OF WAREHOUSE TIME/LIMIT <b>CTNOS 05632</b>		TOTAL DUTIES & TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID	
DECLARATION		Cindy Cana		the undersigned of		Tabak Distribution Cape Town (Pty) Ltd Patrik		FOR OFFICIAL USE Change Acknowledgement Indicator: Case No: LRN: <b>01240289CTN20250430003756</b> MRN: <b>CTN202504305026249</b>	
being the		Customs Clerk		hereby declare that the particulars herein		are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.		Signature: <i>C. Cana</i> ID Number: Date: <b>2025/04/30</b>	

ISAD 501 - CUSTOMS DECLARATION FORM  
Continuation Sheet

EXPORTER OR IMPORTER

Tabak Distribution  
Cape Town (Pty) Ltd  
Patrik

TIN 01240289

OFF. CODE

3. FORMS

REGISTRATION NO.

7. DECLARANT REFERENCE

CTN

2

2

IM0001264-GTS

31. PACKAGES & DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM	2		33. COMMODITY CODE	2208.50.10/9   1042313			
	NUMBER & TYPE OF PACKAGES	340 CS			34. COC	GB		35. GROSS MASS KG	36. PREFERENCE 100			
	CONTAINER NUMBERS				37. CPC	48   49		38. NET MASS (KG)	39. QUOTA			
	DESCRIPTION	Beefeater London Dry 12 x 750ml 40 - SP0856/02/480/263			40. SUMMARY DECLARATION / PREV. DOC. JHB202504105003660 (2)							
44. ADD. INFORMATION	LICENCE NUMBER	DEDUCTED VALUE			DEDUCTED QUANTITY			41. SUPP. UNITS	42. CUSTOMS VALUE		43. VM	
	BND : 476556.99							4800.00	356 592			
	NUI : N							EX WAREHOUSE CODE	45. OTHER QTY			
									340.00 CS			
REMOVAL IN BOND (RIB) NO. DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE				
								356592				
31. PACKAGES & DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM	3		33. COMMODITY CODE	2208.50.10/9   1042313			
	NUMBER & TYPE OF PACKAGES	47 CS			34. COC	GB		35. GROSS MASS KG	36. PREFERENCE 100			
	CONTAINER NUMBERS				37. CPC	48   49		38. NET MASS (KG)	39. QUOTA			
	DESCRIPTION	Beefeater London Dry 12 x 750ml 40 - SP0856/02/480/263			40. SUMMARY DECLARATION / PREV. DOC. JHB202504105003660 (3)							
44. ADD. INFORMATION	LICENCE NUMBER	DEDUCTED VALUE			DEDUCTED QUANTITY			41. SUPP. UNITS	42. CUSTOMS VALUE		43. VM	
	BND : 65877.04							423.00	49 294			
	NUI : N							169.20				
								564.00	NO			
REMOVAL IN BOND (RIB) NO. DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE				
								49294				
31. PACKAGES & DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM			33. COMMODITY CODE				
	NUMBER & TYPE OF PACKAGES				34. COC			35. GROSS MASS KG	36. PREFERENCE			
	CONTAINER NUMBERS				37. CPC			38. NET MASS (KG)	39. QUOTA			
	DESCRIPTION				40. SUMMARY DECLARATION / PREV. DOC.							
44. ADD. INFORMATION	LICENCE NUMBER	DEDUCTED VALUE			DEDUCTED QUANTITY			41. SUPP. UNITS	42. CUSTOMS VALUE		43. VM	
REMOVAL IN BOND (RIB) NO. DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE				
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		
	OCD			0.00		OCD			0.00			
	EXC_CST			0.00		EXC_CST			0.00			
	VAT		ATV	0.00		VAT		ATV	0.00			
	TOTALS FOR 1ST ITEM ON THIS PAGE					0.00	TOTALS FOR 2ND ITEM ON THIS PAGE					0.00
	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		
	EXC_CST			0.00		EXC_CST			0.00			
	OCD			0.00		OCD			0.00			
VAT			0.00		VAT			0.00				
TOTALS FOR 3RD ITEM ON THIS PAGE					0.00	GRAND TOTALS FOR ALL PAGES					0.00	

ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50 Importer or Exporter  <b>Tabak Distribution Cape Town (Pty) Ltd Patrik</b> 20 Lowestoft Street, Paarden Eiland , Cape Town , 7405	TIN  <b>01240289</b>	51 Office code <b>CTN</b>  52 Forms	53 Registration number and Date  <b>01240289CTN20250430003756</b>	54 Declarant Reference  <b>IM0001264-GTS</b>	
GENERAL SEGMENT INFORMATION					
2 Exporter/Consignor					
HOUSE WAYBILL NUMBERS				19 CONTAINER (Cargo status)	
DOCUMENTS PRODUCED / ATTACHED		13A INVOICE NO. & DATE  <b>36557</b> <b>2025/04/30</b>			
ITEM SEGMENT INFORMATION					
40 Summary Declaration/Previous Documents					
Item Number	Description/Particulars of documents	Item Number	Description/Particulars of documents	Item Number	Description/Particulars of documents

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

50 Importer or Exporter Tabak Distribution Cape Town (Pty) Ltd Patrik 20 Lowestoft Street Paarden Eiland Cape Town 7405		TIN 01240289	51 Office code CTN	53 Registration number and Date CTN202504305026249 30/04/2025	54 Declarant Reference IM0001264-GTS
			52 Forms		
56 Guarantor		TIN	57 Bond No./PP No. & Office Code	59 Remover, code and name LIQUOR RUNNER 21443521D 47 DIESEL ROAD ISANDO KEMPTON PARK JOHANNESBURG 1619	60 Subcontractor Remover Code and Name  TIN
			58 Guarantee type	TIN 21443521	
87 Declaration by Licensed Remover of goods in bond – Loading				88 Declaration by Warehouse Licensee/Master of Ship/Pilot – Delivery	
	Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse CTNOS 05632 TABAK CAPE TOWN	TIN CTNOS 05632
Registration Number(s)					
Container Seal number(s)					
(print name of authorised person) for above "warehouse licensee"/"master of ship/ "pilot declare that I have received the "container/ "package(s)/ "stores 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.				(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		Signature	
89 Declaration by Warehouse Licensee – Loading JHBOS 36083				90 Declaration by Warehouse Licensee/Master of Ship/Pilot – Delivery	
	Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse	TIN
Registration Number(s)					
Container Seal number(s)					
(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.				(print name of authorised person) for above "warehouse licensee"/"master of ship/ "pilot declare that I have received the "container/ "package(s)/ "stores 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		Signature	

# Customs Worksheet (IM0001264)

Entity:	TABAK CAPE TOWN	Exporter/Importer:	01240289 - Tabak Distribution Cape Town (Pty) Ltd Patrik
Consignment Number:	IM0001264	CPE Code:	E48
Housebill Number:		Shipped On Board Date:	2025/04/30
Transport Document Number:	PO20022	LPR / M/RN:	01240289CTN202504300003756   CTN202504305026249
Declarant:	01240289 - Tabak Distribution Cape Town (Pty) Ltd Patrik	Currency   Exchange Rate   Date:	ZAR   1.000000   2025/04/30

Invoice No:	36557	Invoice Date:	2025/04/30
Supplier:	Pernod Ricard South Africa (P) Ltd ACC 59829		
		Incoterms:	DAP
		Total Foreign Line Value: 418 471.20	

Total Invoice Line Value:	418 471.20 ZAR	Total Customs Value:	418 471.20 ZAR
Freight:		Freight:	
Insurance:		Insurance:	
<b>Total CIFC</b>	<b>418 471.20 ZAR</b>	Other:	
Less Non-Dutiable Freight		<b>CIF&amp;C:</b>	<b>418 471.20 ZAR</b>
Less Non-Dutiable Insurance			
<b>Total Customs Value (FOB):</b>	<b>418 471.20 ZAR</b>		
Invoice Foreign Value:	418 471.20 ZAR		
<b>Customs Factor:</b>	<b>1.0000000000</b>		

BOE Line	Tariff Code	Origin Country	Tariff Formula	Quantity	UoM	Customs Duty	Sch 1P2	VAT	No	Product Code	Description	Foreign Value	Customs Factor	Customs Value
1	2208.50.10/9	GB	154c/li	108.00	LI	0.00	0.00	0.00	1	SP0856/02/480/263	Beefeater London Dry 12 x 750ml 40%	12 585.60	1.0000	12 585.60
2	2208.50.10/9	GB	154c/li	3060.00	LI	0.00	0.00	0.00	2	SP0856/02/480/263	Beefeater London Dry 12 x 750ml 40%	356 592.00	1.0000	356 592.00
3	2208.50.10/9	GB	154c/li	423.00	LI	0.00	0.00	0.00	3	SP0856/02/480/263	Beefeater London Dry 12 x 750ml 40%	49 293.60	1.0000	49 293.60
<b>Totals</b>												<b>418 471.20</b>		<b>418 471.20</b>