



Pernod Ricard South Africa

Client name: DOWNTOWN	Order received: 19/05/2025
Account No.: 58566	Transporter:
Customer PO: DE5940	Warehouse: AGDB
JDE REF NO.: DE5940	Invoice: 365622

BDR: 4214	DUTY PAID	CASES: 639	
• 5005494 (19-05-2025)			
IMPERIAL BLUE WHISKY	100	CA	
JAMESON BLACK BARREL DI	299	CA	
BALLANTINE'S FINEST	200	CA	
ABSOLUT	20	CA	
THE GLENLIVET 15YO 40% 6X70CL	10	CA	
THE GLENLIVET 18YO 40% 6X70CL	10	CA	

DRIVER & CHEP DETAILS	
NAME: <i>ACTIOM</i>	BROWN PALLETS: <i>01</i>
DATE: <i>23/5/2025</i>	CHEP PALLETS: <i>08</i>
TRUCK REGISTRATION: <i>TBE 119 TS</i>	SEALS: <i>4858365 - 368</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726930

Sending Location Account Number: 2700048487
 Sending Location Name: C.R SA
 Sending Location Details: C.R SA

Receiving Location Account Number: 0107463606
 Receiving Location Name: DOWNTOWN
 Receiving Location Details: DOWNTOWN

Reference Number 1: 365672
 Reference Number 2:
 Reference Number 3:
 Reference Description: PRSA Invoice

Effective Transfer Date: 23 05 20 25
 Registration Number / Truck Number: JBE 119 15
 Order & Alarm: A 7101

Receipt Date: 2 0
 Checked By Name:
 Checked Signature:

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
68001	008	CHEP			
68001	001	Brown			

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

STEWICK

0

4858365

STEWICK

0

4858364

STEWICK

0

4858367

STEWICK

0

4858368



Pernod Ricard South Africa

Creators of conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 21 91 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 365622

Date Facture / Invoice Date: 19/05/2025
Date Echéance / Due Date: 30/06/2025
Excise Number:
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5940 - PO-DC0000186 LIEU DE DÉCHARGEMENT / Unloading Place: IMPORTER CODE 21579039 BOND STORE CTN SOS 01832 LIEU DE DESTINATION / Destination:		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832 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:																																																																																																																
MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 30 Days from statement 1.5% CONDITIONS DE VENTE / Sales Terms: Transporteur / Carrier: PRSCA - Pernod nominated transporter TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place:		DESTINATAIRE / Consignee 58566 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town ZA																																																																																																																
<table border="1"> <thead> <tr> <th>DESIGNATION DES ARTICLES / Items description</th> <th>Bottle Per Case</th> <th>Bottle Size</th> <th>Origine / Origin</th> <th>Volume / Volume</th> <th>Degré / Degree</th> <th>Vol. Alc. / Alc.Vol.</th> <th>Pds Brut / G Weight</th> <th>Quantité / Quantity</th> <th>Prix Unitaire / Unit price</th> <th>Montant / Amount</th> </tr> </thead> <tbody> <tr> <td>IMPERIAL BLUE WHISKY 45 X 20 CL 40%</td> <td>45.00</td> <td>75.00</td> <td>India</td> <td>900.00</td> <td>40.00</td> <td>360.00</td> <td>1,575.00</td> <td>100</td> <td>534.0900</td> <td>53,409.00</td> </tr> <tr> <td>JAMESON BLACK BARREL DI 6 X 75 CL 40%</td> <td>6.00</td> <td>75.00</td> <td>Ireland</td> <td>1,345.50</td> <td>40.00</td> <td>538.20</td> <td>2,708.94</td> <td>299</td> <td>1,876.3100</td> <td>561,016.69</td> </tr> <tr> <td>BALLANTINE'S FINEST 12 X 75 CL NR DI 40%</td> <td>12.00</td> <td>75.00</td> <td>United Kingdom</td> <td>1,800.00</td> <td>40.00</td> <td>720.00</td> <td>2,804.88</td> <td>200</td> <td>1,153.6800</td> <td>230,736.00</td> </tr> <tr> <td>ABSOLUT 12 X 75 CL 40%</td> <td>12.00</td> <td>75.00</td> <td>Sweden</td> <td>180.00</td> <td>40.00</td> <td>72.00</td> <td>301.20</td> <td>20</td> <td>1,235.0000</td> <td>24,700.00</td> </tr> <tr> <td>THE GLENLIVET 15YO 40% 6X70CL GB</td> <td>6.00</td> <td>70.00</td> <td>United Kingdom</td> <td>42.00</td> <td>40.00</td> <td>16.80</td> <td>81.01</td> <td>10</td> <td>3,781.4718</td> <td>37,814.72</td> </tr> <tr> <td>THE GLENLIVET 18YO 40% 6X70CL GB</td> <td>6.00</td> <td>70.00</td> <td>United Kingdom</td> <td>42.00</td> <td>40.00</td> <td>16.80</td> <td>105.97</td> <td>10</td> <td>5,463.8702</td> <td>54,638.70</td> </tr> <tr> <td>Volume (en m3) / Volume [m3]</td> <td>12.21</td> <td>Poids net(kg) / Weight Net(kg)</td> <td>4,079.73</td> <td colspan="2">Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td> <td>1,185.60</td> <td colspan="2">Total ZAR</td> <td colspan="2">962,315.11</td> </tr> <tr> <td colspan="4">Dont total des frais généraux / Overheads total</td> <td colspan="2">Escompte / Discount</td> <td colspan="2">14,434.73</td> <td colspan="2">Total ZAR</td> <td>0.00</td> </tr> <tr> <td colspan="4"> Bank Details Vendor Bank / Banque: Citibank ZAR SWIFT Number: CITIZAJX Acct# / N° compte: *****6023 Branch / Agence: </td> <td colspan="2"> Total ZAR Total ZAR TTC / Amount ZAR Including VAT </td> <td colspan="2"> Total ZAR Total ZAR DEDUCTION Total ZAR TTC / Amount ZAR Including VAT </td> <td colspan="2"> LIEU D'ETABLISSEMENT / Establishment place NOM / Name: PR063703 SIGNATURE. </td> <td colspan="2"> 14,434.73 947,880.38 </td> </tr> </tbody> </table>				DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount	IMPERIAL BLUE WHISKY 45 X 20 CL 40%	45.00	75.00	India	900.00	40.00	360.00	1,575.00	100	534.0900	53,409.00	JAMESON BLACK BARREL DI 6 X 75 CL 40%	6.00	75.00	Ireland	1,345.50	40.00	538.20	2,708.94	299	1,876.3100	561,016.69	BALLANTINE'S FINEST 12 X 75 CL NR DI 40%	12.00	75.00	United Kingdom	1,800.00	40.00	720.00	2,804.88	200	1,153.6800	230,736.00	ABSOLUT 12 X 75 CL 40%	12.00	75.00	Sweden	180.00	40.00	72.00	301.20	20	1,235.0000	24,700.00	THE GLENLIVET 15YO 40% 6X70CL GB	6.00	70.00	United Kingdom	42.00	40.00	16.80	81.01	10	3,781.4718	37,814.72	THE GLENLIVET 18YO 40% 6X70CL GB	6.00	70.00	United Kingdom	42.00	40.00	16.80	105.97	10	5,463.8702	54,638.70	Volume (en m3) / Volume [m3]	12.21	Poids net(kg) / Weight Net(kg)	4,079.73	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		1,185.60	Total ZAR		962,315.11		Dont total des frais généraux / Overheads total				Escompte / Discount		14,434.73		Total ZAR		0.00	Bank Details Vendor Bank / Banque: Citibank ZAR SWIFT Number: CITIZAJX Acct# / N° compte: *****6023 Branch / Agence:				Total ZAR Total ZAR TTC / Amount ZAR Including VAT		Total ZAR Total ZAR DEDUCTION Total ZAR TTC / Amount ZAR Including VAT		LIEU D'ETABLISSEMENT / Establishment place NOM / Name: PR063703 SIGNATURE.		14,434.73 947,880.38	
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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
20.00	186.98	79.60	2208303000	SINGLE MALT WHISKY	84.00	33.60	92,453.42
200.00	2,804.88	1,704.00	2208307100	BLENDED SC WHISKY	1,800.00	720.00	230,736.00
299.00	2,708.94	1,275.53	2208308200	WHISKY AUTRE	1,345.50		561,016.69
100.00	1,575.00	855.00	2208309900	UNDENATURED ETHYL ALCOHOL	900.00	360.00	53,409.00



Pernod Ricard South Africa
Creators of Comiviality

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

PRSSA - Print Invoices 365622

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Echéance / Due Date
EAD CRA No:
Page 2

19/05/2025
30/06/2025

AUTRES REFERENCES / Other References DE/5940 - PO-DC0000186 IMPORTER CODE 21579039 BOND STORE CTN SOS 01832		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832		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 : LIEU DE DESTINATION / Destination :		DESTINATAIRE / Consignee 58566 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 7BP Road Montague Gardens 8001 Cape Town ZA		ACHETEUR / Buyer: 58565 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 7BP Road Montague Gardens 8001 Cape Town VAT Number : 4070271772	
MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 30 Days from statement 1.5% CONDITIONS DE VENTE / Sales Terms: PRSCA - Pernod nominated transporter		2208601100 VODKA		180.00 4,309.50	
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :		208601100 VODKA		72.00 1,185.60	
20.00 639.00		301.20 7,577.00		165.60 4,079.73	
		2208601100 VODKA		180.00 4,309.50	
				72.00 1,185.60	
				24,700.00 962,315.11	

Liquor Runners



Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4214 *** - 19/05/2025 -

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	OC18002411	1	5002096	10/03/2025	IE-ZAC-2501-0014	299 ✓
XIB	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18002128	1	5002398	07/11/2024	BCPT0121361	20 ✓
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002195	1	5002397	07/11/2024	BCPT0121520	200 ✓
XIB	S1605005	GLENLIVET 18YO 6X700ML 40%	6X700ML	OC18002306	1	5000238	02/01/2025	BCPT0123976	10 ✓
XIB	S160356	GLENLIVET FRENC OAK 15YO 6X700ML EXPOR	6X750ML	OC18002454	2	5007264	21/02/2025	BCPT0125829	10 ✓
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002426	1	5006077	19/02/2025	BCPT0126032	100 ✓

Customer Name: DDF(PY) LTD (DOWNTOWN MUSINA)

Customer Bond#: BBR SOS00623

Customer Address
475 & 492
7 PIRROW STREET NORT END
MUSINA
LIMPOPO

Importers Code:

Customer DSV Billing Account Number: 4214

TRANSFER OF OWNERSHIP

4.03 The transfer of ownership of dutiable goods in a Customs and Excise warehouse shall only be acknowledged if a form SAD500 or SAD501 is presented to the Controller duly completed in all respects and is supported by or includes a declaration as indicated hereunder:

a) "I, PERNOD RICARD..... For transferor, hereby declare that ownership of the abovementioned goods, which are my property, is

Given to Downtown Duty Free (Pty) Ltd.....

Address: 07 BP ROAD, MONTAGUE GARDENS, WESTERN CAPE, CAPE TOWN, 7441.....

For transferor PRSA..... Date: 18/05/2025.....

b) "I, Downtown Duty Free (Pty) Ltd..... For transferee, hereby accept responsibility in terms of the provisions of the Customs and Excise Act 1964, and regulations in respect of the abovementioned goods.

For transferee PERNOD RICARD..... Date 18/05/2025.....

Pernod Ricard SA (Pty) Ltd

21 Woodlands Drive
Country Club Estate
Woodmead, Building 6
Johannesburg 2191
Tel: +27 (0)11 802 0600
Vat No: 4670144973
Reg No: 1994/004226/07


**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: 25.05.19 16:33

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365622	Case No	
Serial Number	21688553JHB20250519011400	Client Reference	
Date / Time to SARS	2025.05.19 16:32:44	Remarks / Additional Errors	
Date / Time from SARS	2025.05.19 16:33:15		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005494	Registration Date	
Final BOE Date	25.05.19	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.05.19	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.05.19	Shipment Date	25.05.19

Bill of Entry Totals

Gross Mass	0.000	No of Packs	639.00	Total CIF/C	962315.00
Total Customs Value	962316.00	Total Amount Due	747032.84	Amount Payable	747032.84

EDI Message Details

Serial(LRN) Number - 21688553JHB20250519011400	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202505195005494	
Document Date - 2025.05.19	
EZC Reference No. - EZC00000000006111	
Customs Value -R 962316	

SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)			OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	JHB	2 6	21688553JHB20250519 011400	365622 [WEB]1.400s
DOWNTOWN DUTY FREE PTY LTD		21579039				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE	
	NUMBER & TYPE OF PACKAGES				2	2208.60.90(2)	104.23.19
	CONTAINER NUMBERS						
DESCRIPTION					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodkar; Other; ABSOLUT 12X75CL 40% ✓					SE		100
					37.CPC	38.NETT MASS(KGS)	39.QUOTA
					49 42	0.00	
40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					5002398 24.11.07 1 JHB ✓		
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
					180.00 ✓ LI	24700	
					72.00 ✓ LA		
					0.00		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
		0	
		BND 28610	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			24700
			EX WAREHOUSE CODE
			45.OTHER QUANTITIES
			20.00 CS ✓

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE	
	NUMBER & TYPE OF PACKAGES				3	2208.30.10(0)	104.23.05
	CONTAINER NUMBERS						
DESCRIPTION					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
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; BALLANTINE'S FINEST 12X75CL NR DI 40% ✓					GB		100
					37.CPC	38.NETT MASS(KGS)	39.QUOTA
					49 42	0.00	
40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					5002397 24.11.07 1 JHB ✓		
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
					1800.00 ✓ LI	230736	
					720.00 ✓ LA		
					2400.00 ✓ NO		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
		0	
		BND 283789	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			230736
			EX WAREHOUSE CODE
			45.OTHER QUANTITIES
			200.00 CS ✓

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE	
	NUMBER & TYPE OF PACKAGES				4	2208.30.10(0)	104.23.05
	CONTAINER NUMBERS						
DESCRIPTION					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
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; THE GLENLIVET 18YO 40% 6X70CL GB ✓					GB		100
					37.CPC	38.NETT MASS(KGS)	39.QUOTA
					49 42	0.00	
40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					5000238 25.01.02 1 JHB ✓		
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
					42.00 ✓ LI	54639	
					16.80 ✓ LA		
					60.00 ✓ NO		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
		0	
		BND 14749	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			54639
			EX WAREHOUSE CODE
			45.OTHER QUANTITIES
			10.00 CS ✓

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		JHB	3 6	21688553JHB20250519 011400	365622 [WEB]1.400s
DOWNTOWN DUTY FREE PTY LTD		21579039					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	5			33.COMODITY CODE	2208.30.10(0) 104.23.05		
	NUMBER & TYPE OF PACKAGES				34. COC	GB			35.GROSS MASS (KGS)			
	CONTAINER NUMBERS				37.CPC	49 42			38.NETT MASS(KGS)	0.00		
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						

Undernaturated 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; THE GLENLIVET 15YO 40% 6X70CL GB

5007264 25.02.21 2 JHB ✓

41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
42.00 ✓ LI	37815	
16.80 ✓ LA		
60.00 ✓ NO		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY									
		0		BND 11973								
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE							
					37815							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	6			33.COMODITY CODE	2208.30.10(0) 104.23.05		
	NUMBER & TYPE OF PACKAGES				34. COC	IN			35.GROSS MASS (KGS)			
	CONTAINER NUMBERS				37.CPC	49 42			38.NETT MASS(KGS)	0.00		
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						

Undernaturated 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; IMPERIAL BLUE WHISKY 45X20CL 40%

5006077 25.02.19 1 JHB ✓

41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
900.00 ✓ LI	53409	
360.00 ✓ LA		
4500.00 ✓ NO		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY									
		0		BND 131671								
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE							
					53409							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.				33.COMODITY CODE			
	NUMBER & TYPE OF PACKAGES				34. COC				35.GROSS MASS (KGS)			
	CONTAINER NUMBERS				37.CPC				38.NETT MASS(KGS)			
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						

41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM

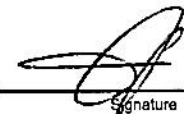
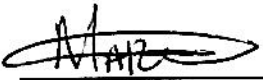
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE							

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 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039	51. Office Code JHB	53. Registration number and Date 21688553JHB20250519011 400	54. Declarant Reference 365622 [WEB]1.400s		
55. Country of Commencement ZA			63. Transit Country ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number	58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	65. Bond Number	66. Guarantee Type	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB	60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name		
61. Office of commencement JHB	62. Office of exit CTN		69. Office of entry CTN		70. Office of exit CTN		
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> affixed _____ Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied _____ Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked <input type="checkbox"/> NO <input type="checkbox"/> YES _____ Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied _____ Signature and date stamp		
	71. Transit Country ZA			79. Country of Destination ZA			
	72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number	82. Guarantee type
	75. Remover Code and Name 21443521 LIQUOR RUNNER JHB	76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN	78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN		
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <input type="checkbox"/> NO <input type="checkbox"/> YES _____ Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied _____ Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed _____ Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed _____ Signature and date stamp		

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039	51. Office Code JHB	53. Registration number and Date 21688553JHB202 50519011400	54. Declarant Reference 365622 [WEB]1.400s									
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	52. Forms 6 6	57. Bond No./PP No. & Office Code	58. Guarantee Type									
57. Bond No./PP No. & Office Code			59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		60. Subcontractor Remover, code and name									
58. Guarantee Type			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;"> <thead> <tr> <th style="width:15%;">Truck Horse</th> <th style="width:15%;">First Trailer</th> <th style="width:15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) JBB 119 FS</td> <td>JBS 430 FS</td> <td>JBS 436 FS</td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s) JBB 119 FS	JBS 430 FS	JBS 436 FS	Container Seal Number(s)			Licensee of Customs and Excise Warehouse		TIN
Truck Horse	First Trailer	Second Trailer												
Registration Number(s) JBB 119 FS	JBS 430 FS	JBS 436 FS												
Container Seal Number(s)														
<p>I <u>ACTIONI</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">  _____ Signature </p> <p align="center"> <u>23/05/28</u> 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 </p> <p align="center"> _____ Date </p>											
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:15%;">Truck Horse</th> <th style="width:15%;">First Trailer</th> <th style="width:15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			Licensee of Customs and Excise Warehouse		TIN
Truck Horse	First Trailer	Second Trailer												
Registration Number(s)														
Container Seal Number(s)														
<p>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</p> <p align="center">  _____ Signature </p> <p align="center"> <u>23/5/2025</u> 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 </p> <p align="center"> _____ Date </p>											

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365622	Invoice	962315.11	ZAR	1 25.05.19	0	962315.11	DOWNTOWN DUTY FREE PTY LTD
	Sub Total					962315.11	
	Customs Factor	1.000000000				962315	
	Conversion Factor	1					
	Total FOB					962315.11	

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	C.I.F. & C. Charges					
	Sub Total					962315.11
	Grand Total					962315.11

Bill of Entry Tariff Line Details

Line No.	Line # Part No	Tariff Heading	Tariff Formula	Actual Price	Duty Type	Country of Origin	IE	Factor	VAT	Customs Value
Invoice No	1	22083010	154/A	561016.69	LI	538.20	NO	1794.00	159716.23	561017.00
				561016.69		538.20		1794.00	159716.23	561017.00
Line Totals				561016.69		538.20		1794.00	159716.23	561017.00
Invoice No	2	22086090	136/A	24700.00	LI	72.00	NO	0.00	21334.32	24700.00
				24700.00		72.00		0.00	21334.32	24700.00
Line Totals				24700.00		72.00		0.00	21334.32	24700.00
Invoice No	3	22083010	154/A	230736.00	LI	720.00	NO	2400.00	213667.20	230736.00
				230736.00		720.00		2400.00	213667.20	230736.00
Line Totals				230736.00		720.00		2400.00	213667.20	230736.00
Invoice No	4	22083010	154/A	54638.70	LI	16.80	NO	60.00	4985.57	54639.00
				54638.70		16.80		60.00	4985.57	54639.00
Line Totals				54638.70		16.80		60.00	4985.57	54639.00
Invoice No	5	22083010	154/A	37814.72	LI	42.00	NO	60.00	4985.57	37815.00
				37814.72		42.00		60.00	4985.57	37815.00
Line Totals				37814.72		42.00		60.00	4985.57	37815.00

Agents File No. 365622

CUSTOMS WORKSHEET

INCO Term

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Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.000000000	
Invoice No		Line # Part No		Foreign Amount	Actual Price	L	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365622		6		53409.00	53409.00	900.00	360.00	4500.00	108833.60	0.00	24837.45	53409.00
Line Totals				53409.00	53409.00	900.00	360.00	4500.00	108833.60	0.00	24837.45	53409.00
Totals				962315.11	962315.11				511522.49	0.00	235510.35	962316.00

Entry Totals		Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI	21688553JHB2025051901400	6	962315.11	511522.49	0.00	235510.35	962316.00

B							
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