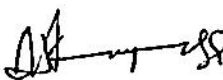



**Pernod Ricard South Africa**

Client name: <b>MODERN TRADE</b>	Order received: <b>28/05/2025</b>
Account No.: <b>73526</b>	Transporter: <b>BAC.</b>
Customer PO: <b>DE5971</b>	Warehouse: <b>AGDB</b>
JDE REF NO.: <b>DE5971</b>	Invoice: <b>365649</b>

<b>BDR: 4228</b>	<b>DUTY PAID</b>	<b>CASES: 730</b>
. 5009769 (29-05-25)		
JAMESON BLACK BARREL	380	CA
JAMESON IPA EDITION	50	CA
JAMESON ORIGINAL GE NRF 12X100	100	CA
OLMECA BLANCO	200	CA

<b>DRIVER &amp; CHEP DETAILS</b>	
<b>NAME:</b> <i>James.</i>	<b>BROWN PALLETS:</b> <i>2</i>
<b>DATE:</b> <del>4858393</del> <i>30/05/25</i>	<b>CHEP PALLETS:</b> <i>7</i>
<b>TRUCK REGISTRATION:</b> <i>BAC014GP</i>	<b>SEALS:</b> <i>4858393 → 4858400</i>
<b>DRIVER SIGNATURE:</b> 	<b>LOADER SIGNATURE:</b> 



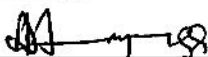


# Liquor Runners

## Seals register

Client Name	Modern
Invoice 1:	365649
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858393	
	4858394	
	4858395	
	4858396	
	4858397	
	4858398	
	4858399	
	4858400	

<b>Driver details:</b>	
Name:	James
Date:	30/05/2025
Registration:	BAC014GP
Signature:	



# Pernod Ricard South Africa

*Creators of conviviality*

Building 6, Century Club Estate 21 Woodlands Drive CAUTERONG 2191 TEL: +27(0)11 802 9600

**PRSSA - Print Invoices 365649**

Date Facture / Invoice Date  
Date Echance / Due Date  
EAD CRA No:

27/05/2025  
30/07/2025

Excise Number:  
VAT No:

Page 1

CONDITIONS DE VENTE / incoterm: FOB

Shipped From / Fiscal lead:

AUTRES REFERENCES / Other References DE/5971 -  
LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement  
LIEU DE DESTINATION / Destination :

Fiscal lead: Exporter of Records: EORI No:  
SCA Bonded Warehouse  
21 PURLIN STREET NORTH  
21 INDUSTRIAL ESTATE  
CLAYVILLE  
Johannesburg  
0850 244827  
VAT Number:

MONNAIE/Currency: USD  
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  
CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%

DESTINATAIRE / Consignee 73526  
Modern Trade Distribution Limited  
21 Tite Crescent Unit F  
Eoka Industrial Park  
Clayville Ext 44  
1685 Gauteng  
ZA

Transporteur / Carrier:  
TRANSITAIRE / Forwarding Agent:  
LIEU DE CHARGEMENT / Loading Place :

ACHETEUR / Buyer 73525  
Modern Trade Distribution Limited  
Design Quarters 12  
Friday Siwale Road  
Showgrounds  
Lusaka  
ZIM  
VAT Number : 2422756612

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	
JAMESON BLACK BARREL DI 6 X 75 CL 40%	6.00	75.00	Ireland	1,710.00	40.00	684.00	3,442.80	380	70.7300	26,877.40	
JAMESON IPA EDITION 12 X 75 CL 40%	12.00	75.00	Ireland	450.00	40.00	180.00	756.00	50	101.6600	5,083.00	
OLMECA BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	840.00	35.00	294.00	1,548.00	200	59.6200	11,924.00	
JAMESON ORIGINAL GE NRP 12 X 100 CL 40%	12.00	100.00	Ireland	1,200.00	40.00	480.00	1,784.40	100	114.9200	11,492.00	
Volume (en ml) / Volume (ml)	11.71	Poids net(kg) / Weight Net(kg)	3,989.28	Poids Brut(kg) / Gross Weight (kg)	7,531.20	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	478.80	Total USD	55,376.40	Montant TVA / VAT Amount	0.00
Dont total des frais généraux / Overheads total							1,661.29	Total USD TTC / Amount USD including VAT			53,715.11
Escompte / Discount											

Bank Details  
Vendor Bank / Banque Citibank USD  
SWIFT Number CITIZAU  
Acct# / N° compte \*\*\*\*\*6015  
Branch / Agence

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Designation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
530.00	5,983.20	3,185.28	2208308200	WHISKY AUTRE	3,360.00	184.80	43,452.40
200.00	1,548.00	804.00	2208905400	OLMECA TEQUILA BLANCO	840.00	294.00	11,924.00
730.00	7,531.20	3,989.28			4,200.00	478.80	55,376.40

Signature: *James*  
LIEU D'ETABLISSEMENT / Establishment place  
NOM / Name PRO65703

# Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4228 \*\*\* - 28/05/2025 -

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	69
XIB	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002412	1	5002095	10/03/2025	IE-ZAC-2501-0010	311
XIB	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001997	1	5003987	13/09/2024	IE-ZAC-2408-0006	50
XIB	S101114	JAMESON STANDARD 12X1000ML GE NRF	12X1000ML	OC18002408	2	5004723	15/01/2025	GB-ZAC-2412-0010	88
XIB	S101114	JAMESON STANDARD 12X1000ML GE NRF	12X1000ML	OC18002487	2	5007172	24/03/2025	BCPT0127019	12
XIB	S250204	Olmecca Tequila Blanco 6x70cl	6x700ml	OC18002229	1	5001555	05/12/2024	SMAD00091923	200

Customer Name: EXTRIMO (PTY) LTD (MODERN TRADE DISTRIBUTION)

Customer Bond#: JHB OS 36598

Customer Address

F EOKA INDUSTRIAL PARK  
21 TILE CRESCENT  
GAUTENG BUSINESS PARK  
CLAYVILLE EXT 44  
JOHANNESBURG

Importers Code:

20561057

Customer DSV Billing Account Number:

4228

TRANSFER OF OWNERSHIP

403 The transfer of ownership of dutiable goods in a Customs and Excise warehouse shall only be acknowledged if a form SAD500 or SA0501 is presented to the Controller duly completed in all respects and is supported by or includes a declaration as indicated hereunder:

a) I, **FERNAND RICARD** for transferor, hereby declare that ownership of the above mentioned goods, which are my property, is

given to **MODERN TRADE DISTRIBUTION LIMITED**

Address: 21 Pullin Street North, 21 Industrial Estate, Clingville  
Ext 44, 1685  
PRSA

For transferor Date: 27/05/2005

b) I, **MODERN TRADE DISTRIBUTION LIMITED**

For transferee, hereby accept responsibility in terms of the provisions of the Customs and Excise Act 1964, and regulations in respect of the above mentioned goods.

For transferee Date: 27/05/2005  
**Norfolk**

**MODERN TRADE DISTRIBUTOR  
LIMITED  
LUSAKA, ZAMBIA**

**Fernand Ricard SA (Pty) Ltd**  
21 Woodlands Drive  
Country Club Estate  
Woodmead, Building 6  
Johannesburg 2191  
Tel: +27 (0)11 802 0600  
Fax No: 4670144973  
Reg No: 1994/004226/07

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: 25.05.29 10:14

**Paperless EDI Notification**
**Decision : 1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365649	Case No	
Serial Number	21688553JHB20250528012441	Client Reference	
Date / Time to SARS	2025.05.29 10:14:23	Remarks / Additional Errors	
Date / Time from SARS	2025.05.29 10:14:53		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	GESHNIE PILLAY		

**Customs Details**

Export UCR Number		Registration Number	
Final BOE Number	5009769	Registration Date	
Final BOE Date	25.05.29	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

**Bill of Entry Details**

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	JHBOS 36598	EXTRIMO PTY LTD	
Remover	01699070	THE AMISS FAMILY TRUST	
Transport Code	3	Port of Exit	JHB
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.05.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.05.28	Shipment Date	25.05.27

**Bill of Entry Totals**

Gross Mass	0.000	No of Packs	730.00	Total CIF/C	1003087.00
Total Customs Value	1003087.00	Total Amount Due	724702.08	Amount Payable	724702.08

**EDI Message Details**

Serial(LRN) Number - 21688553JHB20250528012441	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202505295009769	
Document Date - 2025.05.29	
EZC Reference No. - EZC00000000006159	
Customs Value -R 1003087	





SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF		
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA			TIN	01245086	JHB	3   6	21688553JHB20250528 012441	365649 [WEB]1.400v		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS		AS ADDRESSED		32.ITEM NO.	33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES				5	2208.30.10(0)   104.23.05				
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE		
						IE		100		
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
			0				5007172 25.03.24 2 JHB ✓			
			BND 23779				41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	
							144.00	LI ✓		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		EX WAREHOUSE CODE			
					24980		45.OTHER QUANTITIES			
							12.00 CS ✓			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS		AS ADDRESSED		32.ITEM NO.	33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES				6	2208.90.22(1)   104.23.26				
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE		
						MX		100		
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
			0				5001555 24.12.05 1 JHB ✓			
			BND 136159				41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	
							294.00 ✓	LA ✓		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		EX WAREHOUSE CODE			
					215991		45.OTHER QUANTITIES			
							200.00 CS ✓			
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		
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
							41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	
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	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 502 - Customs Declaration Form (TRANSIT CONTROL)**

50. Importer or Exporter <b>PERNOD RICARD SOUTH AFRICA</b>		TIN <b>01245086</b>	51. Office Code <b>JHB</b>	53. Registration number and Date <b>21688553JHB20250528012 441</b>	54. Declarant Reference <b>365649 [WEB]1.400v</b>		
55. Country of Commencement			63. Transit Country <b>ZA</b>				
56. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESB</b>	57. Bond Number	58. Guarantee Type		64. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESBURG</b>	65. Bond Number	66. Guarantee Type	
59. Remover Code and Name <b>01699070 THE AMISS FAMILY TRUST</b>	60. Subcontractor Remover Code and Name		67. Remover Code and Name <b>01699070 THE AMISS FAMILY TRUST</b>		68. Subcontractor Remover Code and Name		
61. Office of commencement <b>JHB</b>	62. Office of exit <b>JHB</b>		69. Office of entry <b>JHB</b>		70. Office of exit <b>JHB</b>		
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit  Seals on means of transport on package intact 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  NO 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 <b>ZA</b>		79. Country of Destination <b>ZA</b>				
	72. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESBURG</b>	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name <b>21443521D LIQUOR RUNNER J</b>	81. Bond Number	82. Guarantee type
	75. Remover Code and Name <b>01699070 THE AMISS FAMILY TRUST</b>	76. Subcontractor Remover Code and Name		83. Remover Code and Name <b>01699070 THE AMISS FAMILY T</b>		84. Subcontractor Remover Code and Name	
77. Office of entry <b>JHB</b>	78. Office of exit <b>JHB</b>		85. Office of entry <b>JHB</b>		86. Office of final destination <b>JHB</b>		
Means of transport / packages imported with seals intact  Time limit  Document checked  Additional seal numbers NO 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		

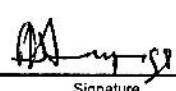


**SAD 505 - Customs Declaration Form (BOND CONTROL)**

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA TIN 01245086	51. Office Code JHB 52. Forms 6   6	53. Registration number and Date 21688553JHB202 50528012441	54. Declarant Reference 365649 [WEB]1.400v
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521D	57. Bond No./PP No. & Office Code  58. Guarantee Type	59. Remover, code and name THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa TIN 01699070	60. Subcontractor Remover, code and name  TIN


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	TIN
Registration Number(s)		
Container Seal Number(s)		

I <u>James</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  <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">                       Signature                 </div> <div style="text-align: center;"> <u>30/05/25</u>                      Date                 </div> </div>	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  <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">                     _____                      Signature                 </div> <div style="text-align: center;">                     _____                      Date                 </div> </div>
---	---

89. Declaration by Warehouse Licensee - Loading	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)		

I <u>Ben</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  <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">                       Signature                 </div> <div style="text-align: center;"> <u>30-05/2025</u>                      Date                 </div> </div>	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  <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">                     _____                      Signature                 </div> <div style="text-align: center;">                     _____                      Date                 </div> </div>
---	---

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365649	Invoice	55376.40	USD	0.055206 25.05.27	0	1003086.62	PERNOD RICARD SOUTH AFRICA
	Sub Total					1003086.62	
	Customs Factor	0.055206000		CUSTOMS VALUE		1003087	
	Conversion Factor	18.1139731188639					
	Total FOB					1003086.62	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					1003086.62
	Grand Total					1003086.62

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	0.055206000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365649	1		4880.37	4880.37	310.50	124.20	414.00	36857.59	0.00	20115.15	
	<b>Line Totals</b>		<b>4880.37</b>	<b>4880.37</b>	<b>310.50</b>	<b>124.20</b>	<b>414.00</b>	<b>36857.59</b>	<b>0.00</b>	<b>20115.15</b>	<b>88403.00</b>

Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	0.055206000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365649	2		21997.03	21997.03	1399.50	559.80	1866.00	166126.25	0.00	90663.90	
	<b>Line Totals</b>		<b>21997.03</b>	<b>21997.03</b>	<b>1399.50</b>	<b>559.80</b>	<b>1866.00</b>	<b>166126.25</b>	<b>0.00</b>	<b>90663.90</b>	<b>398454.00</b>

Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	0.055206000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365649	3		5083.00	5083.00	450.00	180.00	600.00	53416.80	0.00	23204.55	
	<b>Line Totals</b>		<b>5083.00</b>	<b>5083.00</b>	<b>450.00</b>	<b>180.00</b>	<b>600.00</b>	<b>53416.80</b>	<b>0.00</b>	<b>23204.55</b>	<b>92073.00</b>

Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	0.055206000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365649	4		10112.96	10112.96	1056.00	422.40	1056.00	125351.42	0.00	49028.40	
	<b>Line Totals</b>		<b>10112.96</b>	<b>10112.96</b>	<b>1056.00</b>	<b>422.40</b>	<b>1056.00</b>	<b>125351.42</b>	<b>0.00</b>	<b>49028.40</b>	<b>183186.00</b>

Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	0.055206000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365649	5		1379.04	1379.04	144.00	57.60	144.00	17093.38	0.00	6685.65	
	<b>Line Totals</b>		<b>1379.04</b>	<b>1379.04</b>	<b>144.00</b>	<b>57.60</b>	<b>144.00</b>	<b>17093.38</b>	<b>0.00</b>	<b>6685.65</b>	<b>24980.00</b>

Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	0.055206000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
365649	6		11924.00	11924.00	840.00	294.00	87409.14	0.00	48749.85	215991.00	
<b>Line Totals</b>			11924.00	11924.00	840.00	294.00	87409.14	0.00	48749.85	215991.00	
<b>Totals</b>			55376.40	55376.40			486264.58	0.00	238447.50	1003087.00	

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 2168853.IHB20250528012441	6	55376.40	486264.58	0.00	238447.50	1003087.00
<b>B</b>						