

**Pernod Ricard South Africa**



Client name: <b>MODERN TRADE</b>	Order received: <b>28/05/2025</b>
Account No.: <b>73526</b>	Transporter: <i>Nikkie's logistics</i>
Customer PO: <b>DE5973</b>	Warehouse: <b>AGDB</b>
JDE REF NO.: <b>DE5973</b>	Invoice: <b>365651</b>

<b>BDR: 4230</b>	<b>DUTY PAID</b>	<b>CASES: 2586</b>
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*. 5010636 C 30-OS-2025)*

JAMESON IPA EDITION	25	CA
JAMESON CASKMATES	200	CA
JAMESON STANDARD	1375	CA
OLMECA CHOCLATE	50	CA
OLMECA BLANCO	15	CA
OLMECA SILVER	21	CA
JAMESON BLACK BARREL	900	CA

**DRIVER & CHEP DETAILS**

<b>NAME:</b> <i>James</i>	<b>BROWN PALLETS:</b> <i>4</i>
<b>DATE:</b> <i>30/5/25</i>	<b>CHEP PALLETS:</b> <i>30</i>
<b>TRUCK REGISTRATION:</b> <i>KN3855 GP</i>	<b>SEALS:</b> <i>485 8489 → 4858496</i>
<b>DRIVER SIGNATURE:</b> 	<b>LOADER SIGNATURE:</b> 



A Brambles Company

# TRANSFER HIRE ADVICE NOTE 423 0726935

Sending Location Account Number: 2700048487  
 Sending Location Name: LPSA  
 Sending Location Details: LHP

Receiving Location Account Number:  
 Receiving Location Name: Modern  
 Receiving Location Details: Modern

Reference Number 1: 365651  
 Reference Number 2:  
 Reference Number 3:  
 Reference Description: LPSA ref

Effective Transfer Date: 30 05 2025  
 Registration Number / Truck Number: KX385569  
 Driver's Name: Jansen

Receipt Date: 20  
 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
8001	130	Block pallet			

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



South African Revenue Service

Licence Number: CUS0151892

## Licence

Enquiries  
0800 00 7277

Effective Date  
2024-03-08

Expiry Date  
2025-12-31

Name of Entry: NIKQEB LOGISTICS CC  
Company Registration Number: 2007/085324/23  
Customs Code: CU25376335

Licensed  
Licensed category: Carriers  
Licence Type: Remover of goods in Bond by road (Local)  
Licence Date: 2024-03-08

Address of the premises:  
Unit No. n/a Complex (if applicable): n/a  
Street No: 2903 Street / Farm Name: LARK STREET  
Suburb / District: LENASIA SOUTH  
City / Town: EXTENSION 1 Country Code: ZA  
Postal Code: 1829

The purpose for which the warehouse will be used: n/a  
Any special conditions: n/a  
Any other matters determined by the Customs authority: n/a

Your licence takes effect from the above mentioned effective date and remains in force until the expiry date or unless it is withdrawn by the customs authority or the licensee ceases to be the owner of or the holder of a lease on or other right to manage the premises or facility for which the licence was issued or the licensee fails to renew the licence.

The licence is not transferable.

SARS reserves the right to suspend or withdraw this licence at any time should any taxes, levies or duties become due, outstanding or if you do not comply with the conditions pertaining to your licence during the period for which the licence is issued.

It must be noted that this licence is issued in respect of the following client type only: Remover of goods in Bond by road (Local).

ISSUED ON BEHALF OF THE SOUTH AFRICAN REVENUE SERVICE

This licence is issued free of charge by SARS.

10001/1 ACC

Republic of South Africa  
Cross-Border Road Transport Agency  
Issued in terms of and subject to the provisions of  
the Cross-Border Road Transport Act, 1998 (Act 4  
of 1998)



Republic of South Africa  
Cross-Border Road Transport Agency  
Issued in terms of and subject to the provisions of  
the Cross-Border Road Transport Act, 1998 (Act 4  
of 1998)

Issued without alterations or erasures

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PERMIT HOLDER PARTICULARS

PERMIT HOLDER PARTICULARS

Permit Number: 102490048/0  
Reference Number: N-221189582  
Registration Number: 2007/085324/23  
Income Tax: 9470044166  
Name: Nikkies Logistics  
Reference Number: Nikkies Logistics  
Address: 214 Olivier-Lea Drive, Glenmore - Durban 4001  
Association Name:

Permit Number  
Reference Number  
Registration Number  
Income Tax  
Name  
Reference Number  
Address  
Association Name

VEHICLE PARTICULARS

VEHICLE PARTICULARS

Registration Number: KN38SSGP  
Gross Vehicle Mass: 27000  
Chassis Number: 9BSR6X40003918896  
Passengers: 2  
Type of Vehicle: Truck Tractor / Mechanical Horse

Registration Number  
Gross Vehicle Mass  
Chassis Number  
Passengers  
Type of Vehicle

PERMIT PARTICULARS

Cross-Border / Permit

PERMIT PARTICULARS

Issue Date & Time: 04/04/2025 10:43  
Valid From: 04/04/2025  
Valid until: 04/07/2025

Issue Date & Time  
Valid From  
Valid until

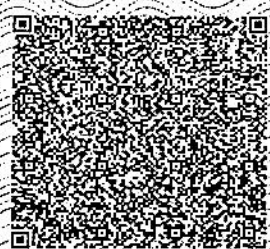
This permit authorizes and is restricted to the conveyance as set out in the following description

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For CEO

Cross-Border Road Transport Agency

Cross-Border Road Transport Agency  
HI 18  
2025-04-04  
www.cbrta.co.za  
PO Box 560 Merivyn 0077



For CEO



CB- 1767999

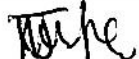


# Liquor Runners

## Seals register

Client Name	Modern
Invoice 1:	365651
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858489	
	4858490	
	4858491	
	4858492	
	4858493	
	4858494	
	4858495	
	4858496	

<b>Driver details:</b>	
Name:	James
Date:	30/05/2025
Registration:	KN38SSGP
Signature:	



# Pernod Ricard South Africa

*Creators of conviviality*

Building 6, Century Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0000

PRSSA - Print Invoices 365651

Excise Number:

VAT No:

Date Facture / Invoice Date

Date Echance / Due Date

EAD CRA No:

Page 1

27/05/2025

30/07/2025

AUTRES REFERENCES / Other References De/3973 -  
LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement  
LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB

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:

ACHETEUR / Buyer 73525

Modern Trade Distribution Limited

Design Quarters 12

Friday Siwale Road

Showgrounds

Lusaka

ZM

VAT Number : 2422756612

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  
Design Quarters 12  
Friday Siwale Road Showgrounds  
Lusaka  
ZA

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.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
JAMESON IPA EDITION 12 X 75 CL 40%	12.00	75.00	Ireland	225.00	40.00	90.00	378.00	25	101.6600	2,541.50
JAMESON CASKMATES 12 X 75 CL 40%	12.00	75.00	Ireland	1,800.00	40.00	720.00	3,024.00	200	101.6600	20,332.00
JAMESON STANBARD 12 X 75 CL 40%	12.00	75.00	Ireland	12,375.00	40.00	4,950.00	20,790.00	1,375	88.4000	121,590.00
OLMECA CHOCOLATE 12 X 70 CL 35%	12.00	70.00	Mexico	420.00	35.00	147.00	785.40	50	93.2700	4,663.50
OLMECA BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	63.00	35.00	22.05	116.10	15	46.6300	699.45
OLIM SILVER LE 6 X 70 CL 35% SCA	6.00	70.00	Mexico	88.20	35.00	30.87	162.54	21	46.6300	979.23
JAMESON BLACK BARREL DI 6 X 75 CL 40%	6.00	75.00	Ireland	4,050.00	40.00	1,620.00	8,154.00	900	70.7300	63,657.00
Volume (en m3) / Volume (m3)	55.37	Poids net(kg) / Weight Net(kg)	18,000.72	Poids Brut(kg) / Gross Weight (kg)	33,410.04	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	5,983.05	Total USD 214,422.68		
Dont total des frais généraux / Overheads total							6,432.69			0.00
Escompte / Discount							6,432.69			207,989.99

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

*WJhe*

Nomenclature NDP / NDP nomenclature

LIEU D'ETABLISSEMENT / Establishment place  
NOM / Name PRO63703  
SIGNATURE.

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
2,500.00	32,346.00	17,490.60	2208308200	WHISKY AUTRE	18,450.00	5,814.00	208,080.50
86.00	1,064.04	510.12	2208905400	TEQUILA	571.20	169.05	6,342.18
2,586.00	33,410.04	18,000.72			19,021.20	5,983.05	214,422.68

# Liquor Runners



Importers Code :  
Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4230 \*\*\* - 28/05/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002412	1	5002095	10/03/2025	IE-ZAC-2501-0010	109
XE	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002458	1	5006688	20/03/2025	IE-ZAC-2502-0008SUB	487
XE	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002485	1	5007165	24/03/2025	BCPT0126653	304
XE	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	OC18001995	1	5007072	20/09/2024	BCPT0119312	200
XE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001997	1	5003987	13/09/2024	IE-ZAC-2408-0006	25
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001861	1	5007220	18/07/2024	BCPT0116589	980
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001860	1	5006659	18/07/2024	BCPT0116578	112
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001862	1	5006665	18/07/2024	BCPT0116579	59
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001865	1	5007218	18/07/2024	BCPT0116553	224
XE	S250452	Olmeca Chocolate 12x70cl 35%	12x70cl	OC18001632	2	5001120	04/03/2024	SMAD0082864	50
XE	S250205	OLMECA TEQUILA BLANCO (6X700ML)	6X700ML	OC18002237	1	5011488	29/10/2024	SMAD0090598	21
XE	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18002229	1	5001555	05/12/2024	SMAD0091923	15

Customer Name: Modern Trade Distribution Limited

Customer Bond#: [Redacted]

Customer Address: DESIGN QUARTERS 12  
FRIDAY SIWALE ROAD  
SHOW GROUNDS  
LUSAKA

Importers Code: [Redacted]

Customer DSV Billing Account Number: 4230


**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: 25.05.30 10:07

**Paperless EDI Notification**

 Decision : **1 - RELEASE**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365651	Case No	
Serial Number	21688553JHB20250528012451	Client Reference	
Date / Time to SARS	2025.05.30 10:06:36	Remarks / Additional Errors	
Date / Time from SARS	2025.05.30 10:07:05		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		MODERN TRADE DISTRIBUTION LIMITED	
Entry Clerk	GESHNIE PILLAY		

**Customs Details**

Export UCR Number	5ZA01245086CINV365651S	Registration Number	
Final BOE Number	5010636	Registration Date	
Final BOE Date	25.05.30	Payment Code	
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

**Bill of Entry Details**

Country of Export	ZA	Country of Destination	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	25376335	NIKKIES LOGISTICS CC	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250528PRSA001	House Waybill Number	21688553365651
Transport Doc. Date	25.05.28	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.05.28

**Bill of Entry Totals**

Gross Mass	33410.040	No of Packs	2586.00	Case		Total CIF/C	3884047.00
Total Customs Value	3884048.00	Total Amount Due		0.00	Amount Payable		0.00

**EDI Message Details**

Serial(LRN) Number - 21688553JHB20250528012451	AS ADDRESSED
Actual Arrival Date - 2025.05.28	
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
House Bill of Lading No. - 365651	
Document Date - 2025.05.28	
Transport Document No. - 21688553TCL250528PRSA001	
Document Date - 2025.05.27	
Final Bill of Entry(MRN) No. - JHB202505305010636	
Document Date - 2025.05.30	
UCR No - 5ZA01245086CINV365651S	
EZC Reference No. - EZC00000000006170	
Customs Value -R 3884048	
Gross Mass - 33410.04	
Total No. of Packages - 2586	



SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF				
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY			TIN	01245086		JHB		2		8		21688553JHB20250528 012451		365651 [WEB]1.400v	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO.		33.COMODITY CODE								
					2		2208.30.10(0) 104.23.05								
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE				
							IE								
CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA					
						67 42		0.00							
DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT											
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; JAMESON BLACK BARREL DI 6X75CL 40%				5006688 25.03.20 1 JHB ✓											
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY							
47. PRODUCED DOCUMENTS				1		0		BND 260140							
REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE									
						623945									
EX WAREHOUSE CODE				45.OTHER QUANTITIES		487.00 CS ✓									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO.		33.COMODITY CODE								
					3		2208.30.10(0) 104.23.05								
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE				
							IE								
CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA					
						67 42		0.00							
DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT											
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; JAMESON BLACK BARREL DI 6X75CL 40%				5007165 25.03.24 1 JHB ✓											
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY							
47. PRODUCED DOCUMENTS				1		0		BND 162387							
REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE									
						389485									
EX WAREHOUSE CODE				45.OTHER QUANTITIES		304.00 CS ✓									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO.		33.COMODITY CODE								
					4		2208.30.10(0) 104.23.05								
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE				
							IE								
CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA					
						67 40		0.00							
DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT											
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; JAMESON CASKMATES 12X75CL 40%				5007072 24.09.20 1 JHB ✓											
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY							
47. PRODUCED DOCUMENTS				1		0		BND 213667							
REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE									
						368293									
EX WAREHOUSE CODE				45.OTHER QUANTITIES		200.00 CS ✓									
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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF				
2.IMPORTER OR EXPORTER			TIN		JHB		3		8		21688553JHB20250528 012451		365651 [WEB]1.400v		
PERNOD RICARD SOUTH AFRICA PTY			01245086												
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 IE		35. GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS						37.CPC 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA				
	DESCRIPTION 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; JAMESON IPA EDITION 12X75CL 40% ✓						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003987 24.09.13 1 JHB ✓								
44. ADDITIONAL INFORMATION				LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 225.00		42. CUSTOMS VALUE (FCY) 46037		43.VM	
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 46037		EX WAREHOUSE CODE		45.OTHER QUANTITIES 25.00 CS ✓			
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 IE		35. GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS						37.CPC 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA				
	DESCRIPTION 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; JAMESON STANDARD 12X75CL 40% ✓						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007220 24.07.18 1 JHB ✓								
44. ADDITIONAL INFORMATION				LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 8820.00		42. CUSTOMS VALUE (FCY) 1569250		43.VM	
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 1569250		EX WAREHOUSE CODE		45.OTHER QUANTITIES 980.00 CS ✓			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 7		33.COMODITY CODE 2208.30.10(0) 104.23.05								
	NUMBER & TYPE OF PACKAGES						34. COC IE		35. GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS						37.CPC 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA				
	DESCRIPTION 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; JAMESON STANDARD 12X75CL 40% ✓						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006659 24.07.18 1 JHB ✓								
44. ADDITIONAL INFORMATION				LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 1008.00		42. CUSTOMS VALUE (FCY) 179343		43.VM	
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 179343		EX WAREHOUSE CODE		45.OTHER QUANTITIES 112.00 CS ✓			
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									

<b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b>				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	01245086	JHB	4   8	21688553JHB20250528 012451	365651 [WEB]1.400v
PERNOD RICARD SOUTH AFRICA PTY							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED		32.ITEM NO.	8	33.COMODITY CODE	2208.30.10(0)   104.23.05
	NUMBER & TYPE OF PACKAGES			34. COC	IE	35.GROSS MASS (KGS)	
	CONTAINER NUMBERS			37.CPC	67   42	38.NETT MASS(KGS)	0.00
	DESCRIPTION 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; JAMESON STANDARD 12X75CL 40% ✓				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006665 24.07.18 1 JHB ✓		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
	1	0		531.00	LI ✓	
		BND 63032		212.40	LA ✓	94475
				708.00	NO ✓	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE	EX WAREHOUSE CODE		45.OTHER QUANTITIES
						59.00 CS ✓
	46. STATISTICAL VALUE			94475		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED		32.ITEM NO.	9	33.COMODITY CODE	2208.30.10(0)   104.23.05
	NUMBER & TYPE OF PACKAGES			34. COC	IE	35.GROSS MASS (KGS)	
	CONTAINER NUMBERS			37.CPC	67   42	38.NETT MASS(KGS)	0.00
	DESCRIPTION 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; JAMESON STANDARD 12X75CL 40% ✓				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007218 24.07.18 1 JHB ✓		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
	1	0		806.40	LI ✓	
		BND 239307		2688.00	LA ✓	358686
					NO ✓	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE	EX WAREHOUSE CODE		45.OTHER QUANTITIES
						224.00 CS ✓
	46. STATISTICAL VALUE			358686		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED		32.ITEM NO.	10	33.COMODITY CODE	2208.90.22(1)   104.23.26
	NUMBER & TYPE OF PACKAGES			34. COC	MX	35.GROSS MASS (KGS)	
	CONTAINER NUMBERS			37.CPC	67   42	38.NETT MASS(KGS)	0.00
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other; OLMECA CHOCOLATE 12X70CL 35% ✓				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001120 24.03.04 2 JHB ✓		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
	1	0		420.00	LI ✓	
		BND 43705		147.00	LA ✓	84475
				0.00		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE	EX WAREHOUSE CODE		45.OTHER QUANTITIES
						50.00 CS ✓
	46. STATISTICAL VALUE			84475		

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	01245086	JHB	5	8	21688553JHB20250528 012451	365651 [WEB]1.400v		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES				11	2208.90.22(1)   104.23.26				
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE		
						MX				
					37.CPC	38.NETT MASS(KGS)	39.QUOTA			
					67	42	0.00			
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 Li or Less; Other; OLM SILVER LE 6X70CL 35% SCA				5011488 24.10.29 1 JHB ✓					
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM			
					88.20 ✓ LI					
					30.87 LA ✓	17738				
					0.00					
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		EX WAREHOUSE CODE					
	1	0	BND 9178							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			45.OTHER QUANTITIES		
					17738			21.00 CS ✓		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES				12	2208.90.22(1)   104.23.26				
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE		
						MX				
					37.CPC	38.NETT MASS(KGS)	39.QUOTA			
					67	42	0.00			
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 Li or Less; Other; OLMECA BLANCO 6X70CL 35%				5001555 24.12.05 1 JHB ✓					
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM			
					63.00 ✓ LI					
					22.05 LA ✓	12670				
					0.00					
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		EX WAREHOUSE CODE					
	1	0	BND 6556							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			45.OTHER QUANTITIES		
					12670			15.00 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		
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM			
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		EX WAREHOUSE CODE					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			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 PTY LTD</b>		TIN <b>01245086</b>	51. Office Code <b>JHB</b>	53. Registration number and Date <b>21688553JHB20250528012 451</b>	54. Declarant Reference <b>365651 [WEB]1.400v</b>		
55. Country of Commencement <b>ZA</b>			56. Transit Country <b>ZA</b>				
56. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESB</b>	57. Bond Number <b>21443521D</b>	58. Guarantee Type <b>BHR</b>		64. Guarantor Code and Name	65. Bond Number	66. Guarantee Type	
59. Remover Code and Name <b>25376335 NIKKIES LOGISTICS CC</b>	60. Subcontractor Remover Code and Name		67. Remover Code and Name		68. Subcontractor Remover Code and Name		
61. Office of commencement <b>JHB</b>	62. Office of exit <b>SKH</b>		69. Office of entry		70. Office of exit		
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  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			79. Country of Destination <b>ZM</b>			
	72. Guarantor Code and Name	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name <b>21443521D LIQUOR RUNNER J</b>	81. Bond Number <b>21443521D</b>	82. Guarantee type <b>BHR</b>
	75. Remover Code and Name	76. Subcontractor Remover Code and Name		83. Remover Code and Name		84. Subcontractor Remover Code and Name	
	77. Office of entry	78. Office of exit		85. Office of entry		86. Office of final destination	
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 PTY LTD		TIN 01245086	51. Office Code JHB	52. Forms 7   8	53. Registration number and Date 21688553JHB202 50528012451	54. Declarant Reference 365651 [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 21443521D		58. Guarantee Type BHR	59. Remover, code and name NIKKIES LOGISTICS CC 2985 LARK STREET LENASIA SOUTH EXT 1 1829
						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
----------------------------------------------------------------	---------------------------------------------------------------------------

<table border="1"> <tr> <td>Truck Horse</td> <td>First Trailer</td> <td>Second</td> </tr> <tr> <td>Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s) KN3855CP KN05BKCP KN05BZCP</td> <td></td> <td></td> </tr> </table>	Truck Horse	First Trailer	Second	Registration Number(s) ROAD			Container Seal Number(s) KN3855CP KN05BKCP KN05BZCP			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> <tr> <td></td> <td></td> </tr> </table>	Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second												
Registration Number(s) ROAD														
Container Seal Number(s) KN3855CP KN05BKCP KN05BZCP														
Licensee of Customs and Excise Warehouse	TIN													

<p>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</p> <p><u>[Signature]</u>                      <u>30/05/25</u> 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>_____                      _____ Signature                                      Date</p>
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89. Declaration by Warehouse Licensee - Loading	90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery
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<table border="1"> <tr> <td>Truck Horse</td> <td>First Trailer</td> <td>Second</td> </tr> <tr> <td>Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </table>	Truck Horse	First Trailer	Second	Registration Number(s) ROAD			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> <tr> <td></td> <td></td> </tr> </table>	Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second												
Registration Number(s) ROAD														
Container Seal Number(s)														
Licensee of Customs and Excise Warehouse	TIN													

<p>I <u>[Signature]</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><u>[Signature]</u>                      <u>25-05-30</u> 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>_____                      _____ Signature                                      Date</p>
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GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365651	Invoice	214422.68	USD	0.055206 25.05.27	0	3884046.66	PERNOD RICARD SOUTH AFRICA PTY LTD
	Sub Total					3884046.66	
	Customs Factor	0.055206000		CUSTOMS VALUE		3884047	
	Conversion Factor	18.1139731188639					
	Total FOB					3884046.66	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					3884046.66
	Grand Total					3884046.66

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365651	1		7709.57	7709.57	490.50	196.20	654.00	0.00	0.00	0.00	139651.00	
	<b>Line Totals</b>		<b>7709.57</b>	<b>7709.57</b>	<b>490.50</b>	<b>196.20</b>	<b>654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139651.00</b>	

Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365651	2		34445.51	34445.51	2191.50	876.60	2922.00	0.00	0.00	0.00	623945.00	
	<b>Line Totals</b>		<b>34445.51</b>	<b>34445.51</b>	<b>2191.50</b>	<b>876.60</b>	<b>2922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623945.00</b>	

Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365651	3		21501.92	21501.92	1386.00	547.20	1824.00	0.00	0.00	0.00	389485.00	
	<b>Line Totals</b>		<b>21501.92</b>	<b>21501.92</b>	<b>1386.00</b>	<b>547.20</b>	<b>1824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389485.00</b>	

Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365651	4		20332.00	20332.00	1800.00	720.00	2400.00	0.00	0.00	0.00	368293.00	
	<b>Line Totals</b>		<b>20332.00</b>	<b>20332.00</b>	<b>1800.00</b>	<b>720.00</b>	<b>2400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368293.00</b>	

Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IE	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365651	5		2541.50	2541.50	225.00	90.00	300.00	0.00	0.00	0.00	46037.00	
	<b>Line Totals</b>		<b>2541.50</b>	<b>2541.50</b>	<b>225.00</b>	<b>90.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46037.00</b>	

