


Pernod Ricard South Africa

Client name: AD ENTERPRISES	Order received: 29/05/2025
Account No.: 9047	Transporter:
Customer PO: DE5979	Warehouse: AGDD
JDE REF NO.: DE5979	Invoice: 365663

BDR:	DUTY PAID	CASES:85
. 5033291 (29-05-25)		
JAMESON STANDARD	5	CA
JAMESON IPA EDITION	2	CA
MALIBU LIQUEUR	5	CA
KAHLUA LIQUEUR	5	CA
CHIVAS REGAL 18YO	1	CA
CHIVAS REGAL 12YO	5	CA
THE GLENLIVET 15YO	1	CA
ABSOLUT VODKA STD	5	CA
OLMECA GOLD	15	CA
JAMESON STANDARD	5	CA
The Glenlivet 18YO	1	CA
The Glenlivet 12YO	5	CA
JAMESON ORIGINAL	30	CA

DRIVER & CHEP DETAILS	
NAME: ALBERT	BROWN PALLETS: 2
DATE: 05/06/2025	CHEP PALLETS:
TRUCK REGISTRATION: FTR013FS	SEALS:
DRIVER SIGNATURE: 	LOADER SIGNATURE:

Pernod Ricard South Africa

Creators of conviviality



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

PRSSA - Print Invoices 365663

Excise Number:
VAT No:

Date Facture / Invoice Date: 29/05/2025
Date Echéance / Due Date: 30/06/2025
EAD CRA No:
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AUTRES REFERENCES / Other References DE/5979 - P003872
LIEU DE DECHARGEMENT / Unloading Place: 30 days from statement
LIEU DE DESTINATION / Destination:

CONDITIONS DE VENTE / incoterm:

Shipped From / fiscal lead:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 3%

DESTINATAIRE / Consignee 9047

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

ACHETEUR / Buyer 9047

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

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

VAT Number: EXPORT 1245086

DESIGNATION DES ARTICLES / Items description	Bottle Case	Bottle Site	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
JAMESON STANDARD 12 X 100 CL 43%	12.00	100.00	Ireland	60.00	43.00	25.80	89.22	5	4.390.5000	21,952.50
JAMESON IPA EDITION 12 X 75 CL 43%	12.00	75.00	Ireland	18.00	43.00	7.74	30.24	2	3.576.7200	7,153.54
MAJUBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	22.50	21.00	4.72	37.50	5	823.5600	4,117.80
KAHULA LIQUEUR 12 X 75 CL 16%	12.00	75.00	Mexico	45.00	16.00	7.20	78.66	5	2.332.3800	11,661.90
CHIVAS REGAL 18YO 6 X 75 CL 43%	6.00	75.00	United Kingdom	4.50	43.00	1.94	10.98	1	4.740.6300	4,740.63
CHIVAS REGAL 12YO 6 X 75 CL 43%	6.00	75.00	United Kingdom	2.25	43.00	0.98	38.09	5	1.742.9000	8,714.50
THE GLENLIVET 15YO 6 X 75 CL 43%	6.00	75.00	United Kingdom	4.50	43.00	1.94	8.00	1	4.522.5000	4,522.50
ABSOLUT VODKA STD 12 X 75 CL 43%	12.00	75.00	Sweden	45.00	43.00	19.35	75.30	5	2.473.9300	12,369.65
OLMECA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	63.00	35.00	22.05	116.10	15	1.214.4000	18,216.00
JAMESON STANDARD 24 X 20 CL 43%	12.00	20.00	Ireland	12.00	43.00	5.16	22.50	5	1.912.8500	9,564.30
The Glenlivet 18YO 6X750ml 43%	6.00	75.00	All Countries	4.50	43.00	1.94	8.31	1	4.774.6500	4,774.65
The Glenlivet 12YO 12x750ml 43%	12.00	75.00	United Kingdom	45.00	43.00	19.35	83.50	5	3.522.0600	17,610.30
JAMESON ORIGINAL 12 X 75 CL DL 43%	12.00	75.00	Ireland	270.00	43.00	116.10	446.04	30	3.292.8700	98,786.10
Volume (en ml) / Volume (ml)	1.78	Poids net(kg) / Weight Net(kg)	554.07	Poids Brut(kg) / Gross Weight (kg)	1,043.30	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	232.51	Total ZAR		
Dont total des frais généraux / Overheads total							6,725.55	Montant TVA / VAT Amount		
Escampte / Discount								TOTAL FRAIS / Cost Amount		
								DEDUCTION		
								Total ZAR TTC / Amount		
								ZAR including VAT		
								224,184.37		
								0.00		
								6,725.55		
								217,458.82		

Bank Details
Vendor Bank / Banque: Citibank ZAR
SWIFT Number: CITIZAK
Acte / N° Compte: *****6023
Branch / Agence:

Nomenclature NDP / NDP nomenclature

DIOTRACACE TRADING 338 (PTY) LTD
CHECKED BY: [Signature]
SIGN: 05 JAN 2025
DATE: [Signature]

LIEU D'ETABLISSEMENT / Establishment place
NOW / Name: PRO63703
SIGNATURE:



Pernod Ricard South Africa

Creators of conviviality

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

PRSSA - Print Invoices 365663

Date Facture / Invoice Date
Date Echéance / Due Date

29/05/2025
30/06/2025

Excise Number:

EAD CRA No:

VAT No:

Page 2

CONDITIONS DE VENTE / Incoterm:

Shipped From / Fiscal lead:

AUTRES REFERENCES / Other References DE/5979 - P003872
LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement
LIEU DE DESTINATION / Destination :

Fiscal lead: Exporter of Records: EORI No:
AGDD SCA Duty Paid Wh
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesbur
0860 244827
VAT Number:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronc Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 3%

DESTINATAIRE / Consignee 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

ACHETEUR / Buyer 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ
VAT Number : EXPORT 1245086

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

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
1,00	8,00	4,26	2208303000	SINGLE MALT WHISKY	4,50	1,94	4.522,50
6,00	49,07	25,56	2208307100	BLEND SC WHISKY	27,00	1,16	13.455,13
42,00	588,00	328,37	2208308200	WHISKY AUTRE	350,00	154,80	137.456,44
5,00	75,30	40,80	2208601900	VODKA	45,00	19,35	12.369,65
10,00	116,16	47,92	2208701000	AUTRES LIQUEURS	67,50	11,92	15.779,70
15,00	116,10	60,30	2208905400	TEQUILA	63,00	22,05	18.216,00
79,00	952,63	507,21			567,00	211,22	201.799,42


**Trade Clearing
Logistics** (Pty) Ltd

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 13:04

Paperless EDI Notification
Decision : 8 - PROCEED TO BORDER (SACU CLEARANCES)

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365663	Case No	
Serial Number	21688553OSH20250529012444	Client Reference	
Date / Time to SARS	2025.05.29 13:03:55	Remarks / Additional Errors	
Date / Time from SARS	2025.05.29 13:04:09		-PROCEED TO BORDER
Customs Office	OSH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365663S	Registration Number	
Final BOE Number	5033291	Registration Date	
Final BOE Date	25.05.29	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL250529PRSA002	House Waybill Number	21688553365663
Transport Doc. Date	25.05.29	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.05.29

Bill of Entry Totals

Gross Mass	1043.300	No of Packs	85.00	Case		Total CIF/C	224184.00
Total Customs Value	224184.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20250529012444 AS ADDRESSED
 Actual Arrival Date - 2025.05.29
 Customs Office of Clearance - OSH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 365663
 Document Date - 2025.05.29
 Transport Document No. - 21688553TCL250529PRSA002
 Document Date - 2025.05.29
 Final Bill of Entry(MRN) No. - OSH202505295033291
 Document Date - 2025.05.29
 UCR No - 5ZA01245086CINV365663S
 EZC Reference No. - EZC00000000006166
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 224184
 Gross Mass - 1043.30
 Total No. of Packages - 85

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN		OSH	2 8	21688530SH20250529 012444	365663 [WEB]1.400v
PERNOD RICARD SOUTH AFRICA PTY		01245086					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	2	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	60 00	38.NETT MASS(KGS)	0.00	39.QUOTA
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;				0			
				41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	
				18.00 LI			
				7.74 LA	7154		
				24.00 NO			

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			7154

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	3	33.COMODITY CODE	2208.70.21(4)	104.23.21
	NUMBER & TYPE OF PACKAGES		34. COC	SE	35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS		37.CPC	60 00	38.NETT MASS(KGS)	0.00	39.QUOTA
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; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;				0			
				41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	
				22.50 LI			
				4.72 LA	4118		
				30.00 NO			

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			4118

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	4	33.COMODITY CODE	2208.70.21(4)	104.23.21
	NUMBER & TYPE OF PACKAGES		34. COC	US	35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS		37.CPC	60 00	38.NETT MASS(KGS)	0.00	39.QUOTA
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; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;				0			
				41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	
				45.00 LI			
				7.20 LA	11662		
				60.00 NO			

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			11662

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		OSH	4 8	216885530SH20250529 012444	365663 [WEB]1.400v
PERNOD RICARD SOUTH AFRICA PTY		01245086					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				8	2208.60.10(4)	104.23.17	
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
	DESCRIPTION				37.CPC	38.NETT MASS(KGS)		39.QUOTA

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
	1	0		0				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
					60.00	LI	12370	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				9	2208.90.22(1)	104.23.26	
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
	DESCRIPTION				37.CPC	38.NETT MASS(KGS)		39.QUOTA

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
	1	0		0				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
					22.05	LA	18216	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				10	2208.30.10(0)	104.23.05	
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
	DESCRIPTION				37.CPC	38.NETT MASS(KGS)		39.QUOTA

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
	1	0		0				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
					24.00	LI	9564	

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		OSH	5 8	21688553OSH20250529 012444	365663 [WEB]1.400v
PERNOD RICARD SOUTH AFRICA PTY			01245086				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	11		33.COMODITY CODE	2208.30.10(0) 104.23.05	
	NUMBER & TYPE OF PACKAGES				34. COC	GB		35.GROSS MASS (KGS)	36. PREFERENCE	
	CONTAINER NUMBERS				37.CPC	60 00		38.NETT MASS(KGS)	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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)		43.VM	
	1	0			4.50	4775			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	EX WAREHOUSE CODE	45.OTHER QUANTITIES			
						0.00			
					46. STATISTICAL VALUE 4775				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	12		33.COMODITY CODE	2208.30.10(0) 104.23.05	
	NUMBER & TYPE OF PACKAGES				34. COC	GB		35.GROSS MASS (KGS)	36. PREFERENCE	
	CONTAINER NUMBERS				37.CPC	60 00		38.NETT MASS(KGS)	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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)		43.VM	
	1	0			19.35	17610			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	EX WAREHOUSE CODE	45.OTHER QUANTITIES			
						0.00			
					46. STATISTICAL VALUE 17610				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	13		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	60 00		38.NETT MASS(KGS)	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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)		43.VM	
	1	0			270.00	98786			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	EX WAREHOUSE CODE	45.OTHER QUANTITIES			
						0.00			
					46. STATISTICAL VALUE 98786				

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 PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code OSH	53. Registration number and Date 21688553OSH20250529012444	54. Declarant Reference 365663 [WEB]1.400v		
55. Country of Commencement ZA			56. Transit Country ZA				
56. Guarantor Code and Name	57. Bond Number	58. Guarantee Type	59. Guarantor Code and Name	60. Bond Number	61. Guarantee Type		
59. Remover Code and Name	60. Subcontractor Remover Code and Name		67. Remover Code and Name	68. Subcontractor Remover Code and Name			
61. Office of commencement	62. Office of exit		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 SZ			
	72. Guarantor Code and Name	73. Bond Number	74. Guarantee type	80. Guarantor Code and Name	81. Bond Number	82. Guarantee type	
	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 OSH	53. Registration number and Date 21688553OSH202 50529012444	54. Declarant Reference 365663 [WEB]1.400v
		52. Forms 7 8		
56. Guarantor TIN		57. Bond No./PP No. & Office Code	59. Remover, code and name TIN	60. Subcontractor Remover, code and name TIN
		58. Guarantee Type		

87. Declaration by Licensed Remover of goods in bond - Loading	88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery
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	Truck Horse	First Trailer	Second Trailer		
Registration Number(s)	ROAD			Licensee of Customs and Excise Warehouse	TIN
Container Seal Number(s)					

I(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; margin-top: 20px;"> _____ _____ </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> Signature Date </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; margin-top: 20px;"> _____ _____ </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> Signature Date </div>
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89. Declaration by Warehouse Licensee - Loading	90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery
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	Truck Horse	First Trailer	Second Trailer		
Registration Number(s)	ROAD			Licensee of Customs and Excise Warehouse	TIN
Container Seal Number(s)					

I(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; margin-top: 20px;"> _____ _____ </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> Signature Date </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; margin-top: 20px;"> _____ _____ </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> Signature Date </div>
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GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365663	Invoice	224184.37	ZAR	1 25.05.29	0	224184.37	PERNOD RICARD SOUTH AFRICA PTY LTD
	Sub Total					224184.37	
Customs Factor		1.000000000		CUSTOMS VALUE		224184	
Conversion Factor		1				224184.37	
	Total FOB					224184.37	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					224184.37
	Grand Total					224184.37

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value			
365663	1		21952.50	21952.50	60.00	25.80	60.00	0.00	0.00	0.00	21952.00			
	Line Totals		21952.50	21952.50	60.00	25.80	60.00	0.00	0.00	0.00	21952.00			

Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Country of Origin	SE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value			
365663	2		7153.54	7153.54	18.00	7.74	24.00	0.00	0.00	0.00	7154.00			
	Line Totals		7153.54	7153.54	18.00	7.74	24.00	0.00	0.00	0.00	7154.00			

Line No.	3	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Country of Origin	US	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value			
365663	3		4117.80	4117.80	22.50	4.72	30.00	0.00	0.00	0.00	4118.00			
	Line Totals		4117.80	4117.80	22.50	4.72	30.00	0.00	0.00	0.00	4118.00			

Line No.	4	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Country of Origin	US	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value			
365663	4		11661.90	11661.90	45.00	7.20	60.00	0.00	0.00	0.00	11662.00			
	Line Totals		11661.90	11661.90	45.00	7.20	60.00	0.00	0.00	0.00	11662.00			

Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value			
365663	5		4740.63	4740.63	4.50	1.94	6.00	0.00	0.00	0.00	4741.00			
	Line Totals		4740.63	4740.63	4.50	1.94	6.00	0.00	0.00	0.00	4741.00			

Line No.	Invoice No	Line # Part No	Tariff Heading	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	GB	Factor	Part 2b Duty	VAT	Customs Value
365663	6	6	22083010	8714.50	8714.50	LI	9.68	30.00				1.0000000000	0.00	0.00	8714.00
Line Totals															
				8714.50	8714.50	22.50	9.68	30.00				1.0000000000	0.00	0.00	8714.00
365663	7	7	22083010	4522.50	4522.50	LI	1.94	6.00				1.0000000000	0.00	0.00	4522.00
Line Totals															
				4522.50	4522.50	4.50	1.94	6.00				1.0000000000	0.00	0.00	4522.00
365663	8	8	22086010	12369.65	12369.65	LI	19.35	60.00				1.0000000000	0.00	0.00	12370.00
Line Totals															
				12369.65	12369.65	45.00	19.35	60.00				1.0000000000	0.00	0.00	12370.00
365663	9	9	22089022	18216.00	18216.00	LI	22.05	0.00				1.0000000000	0.00	0.00	18216.00
Line Totals															
				18216.00	18216.00	63.00	22.05	0.00				1.0000000000	0.00	0.00	18216.00
365663	10	10	22083010	9564.30	9564.30	LI	10.32	120.00				1.0000000000	0.00	0.00	9564.00
Line Totals															
				9564.30	9564.30	24.00	10.32	120.00				1.0000000000	0.00	0.00	9564.00
365663	11	11	22083010	4774.65	4774.65	LI	1.94	6.00				1.0000000000	0.00	0.00	4775.00
Line Totals															
				4774.65	4774.65	4.50	1.94	6.00				1.0000000000	0.00	0.00	4775.00
365663	12	12	22083010	17610.30	17610.30	LI	19.35	60.00				1.0000000000	0.00	0.00	17610.00
Line Totals															
				17610.30	17610.30	45.00	19.35	60.00				1.0000000000	0.00	0.00	17610.00
365663	13	13	22083010	98786.10	98786.10	LI	116.10	360.00				1.0000000000	0.00	0.00	98786.00
Line Totals															
				98786.10	98786.10	270.00	116.10	360.00				1.0000000000	0.00	0.00	98786.00
Totals															
				224184.37	224184.37	224.00	0.00	0.00				1.0000000000	0.00	0.00	224184.00

Agents File No. 365663

CUSTOMS WORKSHEET

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Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
EI 21688553OSH20250529012444	13	224184.37	0.00	0.00	0.00	224184.00
G						