

Pernod Ricard South Africa

Client name: <b>TABAK CAPE TOWN</b>	Order received: <b>02/06/2025</b>
Account No.: <b>59830</b>	Transporter: <b>LP5A</b>
Customer PO: <b>DE5988</b>	Warehouse: <b>AGDB</b>
JDE REF NO.: <b>DE5988</b>	Invoice: <b>365677</b>

<b>BDR:</b>	<b>DUTY PAID</b>	<b>CASES:2000</b>
.		
<b>BEEFEATER PINK</b>	<b>2000</b>	<b>CA</b>

DRIVER & CHEP DETAILS	
<b>NAME:</b> <i>MORGAN</i>	<b>BROWN PALLETS:</b> <i>0</i>
<b>DATE:</b> <i>03-06-25</i>	<b>CHEP PALLETS:</b> <i>13</i>
<b>TRUCK REGISTRATION:</b> <i>5Rk279FS</i>	<b>SEALS:</b> <i>4858501 → 4858504</i>
<b>DRIVER SIGNATURE:</b> <i>R</i>	<b>LOADER SIGNATURE:</b> <i>[Signature]</i>



**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: 25.06.02 14:43

**Paperless EDI Notification**

Mode Type	Type / Purpose Code	XIB
IMPORTS		
File Number	365677	
Serial Number	21688553JHB20250602013451	
Date / Time to SARS	2025.06.02 14:43:37	
Date / Time from SARS	2025.06.02 14:43:51	
Customs Office	JHB	
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN
Entry Clerk	GESHNIE PILLAY	
Client Reference		Remarks / Additional Errors

Decision: **1 - RELEASE**

**Customs Details**

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

**Bill of Entry Details**

Country of Export	Country of Destination	ZA
Depot / Terminal Code		
Warehouse	CTNOS 05632	TABAK DUTY FREE CAPE TOWN WH
Remover	21443521	LIQUOR RUNNER JHB
Transport Code	3	Port of Exit
Removal Transport Code	3	CTN
Transport Doc. Number		House Waybill Number
Transport Doc. Date	25.06.02	R.I.B. Number
Ship Name / Flight Number		R.I.B. Date
Voyage Number		Accepted At
Estimated Date of Arrival	25.06.02	Shipment Date

**Bill of Entry Totals**

Gross Mass	0.000	No of Packs	2000.00	Total CIF/C	1207180.00
Total Customs Value	1207180.00	Total Amount Due	1351980.76	Amount Payable	1351980.76

**EDI Message Details**

Serial(LRN) Number - 21688553JHB20250602013451  
 Customs Office of Clearance - JHB  
 Customs Decision - RELEASE  
 Agent Code - 21688553  
 Final Bill of Entry(MRN) No. - JHB202506025000336  
 Document Date - 2025.06.02  
 EZC Reference No. - EZC000000000006173  
 Customs Value -R 1207180

AS ADDRESSED





**SAD 502 - Customs Declaration Form (TRANSIT CONTROL)**

50. Importer or Exporter <b>TABAK DUTY FREE CAPE TOWN</b>	TIN 01240289	51. Office Code <b>JHB</b> 52. Forms 3   5	53. Registration number and Date 21688553.JHB20250602013 451	54. Declarant Reference 365677 [WEB]1.400w
55. Country of Commencement <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
59. Remover Code and Name <b>21443521 LIQUOR RUNNER JHB</b>	60. Subcontractor Remover Code and Name		67. Remover Code and Name <b>21443521 LIQUOR RUNNER JHB</b>	68. Subcontractor Remover Code and Name
61. Office of commencement <b>JHB</b>	62. Office of exit <b>CTN</b>	69. Office of entry <b>CTN</b>	70. Office of exit <b>CTN</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  Signature and date stamp	Means of transport / packages imported with seals intact	Means of transport / packages imported with seals intact	Means of transport / packages imported with seals intact	Means of transport / packages imported with seals intact
	Time limit - within / exceeded	Time limit	Time limit - within / exceeded	Time limit - within / exceeded
	National transit requirements satisfied	Document checked	Document checked	National transit requirements satisfied
		<b>NO</b>	<b>YES</b>	
71. Transit Country <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
75. Remover Code and Name <b>21443521 LIQUOR RUNNER JHB</b>	76. Subcontractor Remover Code and Name		83. Remover Code and Name <b>21443521 LIQUOR RUNNER JH</b>	84. Subcontractor Remover Code and Name
77. Office of entry <b>CTN</b>	78. Office of exit <b>CTN</b>	79. Country of Destination <b>ZA</b>	85. Office of entry <b>CTN</b>	86. Office of final destination <b>CTN</b>
Means of transport / packages imported with seals intact	Means of transport / packages imported with seals intact	Means of transport / packages imported with seals intact	Means of transport / packages imported with seals intact	Means of transport / packages imported with seals intact
Time limit	Time limit - within / exceeded	Time limit	Time limit	Time limit - within / exceeded
Document checked	National transit requirements satisfied	Transferred to office of final	Document checked	Document checked
Additional seal numbers		Transit operation completed	Transit operation completed	Transit operation completed
<b>NO</b>	<b>YES</b>			
Signature and date stamp				




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

50. Importer or Exporter <b>TABAK DUTY FREE CAPE TOWN</b>	TIN 01240289	51. Office Code <b>JHB</b>	53. Registration number and Date 21688553JHB202 50602013451	54. Declarant Reference 365677 [WEB]1.400w
56. Guarantor <b>LIQUOR RUNNER JOHANNESBURG 15 Van Der Stiel Street Dan Pienaar Bloerfontein 9301 South-Africa</b>	TIN 21443521D	52. Forms 5	59. Remover, code and name <b>LIQUOR RUNNER JHB 15 Van Der Stiel Street Dan Pienaar Bloerfontein 9301 South-Africa</b>	60. Subcontractor Remover, code and name
	57. Bond No./PP No. & Office Code 5   5	58. Guarantee Type	TIN 21443521	

87. Declaration by Licensed Remover of goods in bond - Loading

Truck Horse	First Trailer	Second
Registration Number(s)		
Container Seal Number(s)		

I, MORGEN .....(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


Signature:  Date: 03-06-25

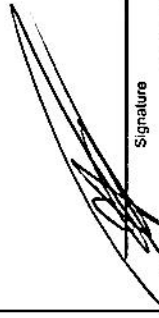
I .....(print name of authorised person)  
for above "warehouse licensee / \*master of ship / \*pilot declare that I have received the "container / \*package(s) / \*stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

89. Declaration by Warehouse Licensee - Loading

Truck Horse	First Trailer	Second
Registration Number(s)		
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

Signature:  Date: 6/3/25

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

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier		
365677	Invoice	1207180.00	ZAR	1 25.06.02	0	1207180.00	TABAK DUTY FREE CAPE TOWN		
	Sub Total					1207180			
	Customs Factor	1.000000000				1207180			
	Conversion Factor		1						
	Total FOB					1207180.00			
	C.I.F. & C. Charges								
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier		
365677	1 Tariff Heading	22089022	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000
365677	Invoice No	Line #	Part No	Actual Price	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
365677	1			36818.99		30574.89		0.00	10661.40
Line Totals				36818.99		30574.89		0.00	10661.40
Line No.	2 Tariff Heading	22089022	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000
365677	Invoice No	Line #	Part No	Actual Price	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
365677	2			362154.00		300729.38		0.00	104864.85
Line Totals				362154.00		300729.38		0.00	104864.85
Line No.	3 Tariff Heading	22089022	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000
365677	Invoice No	Line #	Part No	Actual Price	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
365677	3			808207.01		671126.99		0.00	234023.25
Line Totals				808207.01		671126.99		0.00	234023.25
Line Totals				808207.01		6025.50		2259.56	0.00
Totals				1207180.00		1002431.26		0.00	349549.50
Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value			
XI 2168853JHB20250602013451	3	1207180.00	1002431.26	0.00	349549.50	1207180.00			

Bill of Entry Tariff Line Details

**PRSSA - Print Invoices 365677**

Date Facture / Invoice Date 02/06/2025

Date Echéance / Due Date 15/07/2025

Excise Number:

VAT No:

EAD CRA No:

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<b>AUTRES REFERENCES / Other References DE/5988 -</b>		<b>CONDITIONS DE VENTE / Incoterm:</b> CIF CTN OS 005632/CTN SOS 01182		<b>Shipped From / Fiscal lead:</b>	
<b>LIEU DE DECHARGEMENT / Unloading Place :</b> IMPORTER CODE 1240289				<b>Fiscal lead: Exporter of Records: EORI No:</b>	
<b>LIEU DE DESTINATION / Destination :</b> CTN OS 005632/CTN SOS 01182				SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 <b>VAT Number:</b>	
<b>MONNAIE/Currency:</b> ZAR		<b>DESTINATAIRE / Consignee 59830</b>		<b>ACHETEUR / Buyer 59829</b>	
<b>CONDITIONS DE PAIEMENT / Payment Terms:</b> Electronic Fund Transfers		Tabak Distribution Cape Town (Pty) Ltd		Tabak Distribution Cape Town (Pty) Ltd	
<b>CONDITIONS DE VENTE / Sales Terms:</b> 15 Days from statement 2.5%		20 Lowestoft Street		20 Lowestoft Street	
		Paarden Eiland		Paarden Eiland	
		Cape Town		Cape Town	
		ZA		VAT Number : 4780150068	
<b>Transporteur / Carrier:</b> PRSCA - Pernod nominated transporter					
<b>TRANSITAIRE / Forwarding Agent:</b>					
<b>LIEU DE CHARGEMENT / Loading Place :</b>					

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
BEEFEATER PINK 6 X 75 CL NRF 37.5%		6.00	75.00	United Kingdom	9,000.00	37.50	3,375.00	15,165.60	2,000	603.5900	1,207,180.00
Volume (en m3) / Volume (m3)	20.62	Poids net(Kg) / Weight Net(Kg)	8,520.00	Poids Brut(Kg) / Gross Weight (Kg)	15,165.60	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	3,375.00	<b>Total ZAR</b>			1,207,180.00
								<b>Montant TVA / VAT Amount</b>			0.00
								<b>TOTAL FRAIS / Cost Amount</b>			
								<b>DEDUCTION</b>			30,179.50
								<b>Total ZAR TTC / Amount</b>			1,177,000.50
								<b>ZAR including VAT</b>			
<b>Bank Details</b>								<b>LIEU D'ETABLISSEMENT / Establishment place</b>			
<b>Vendor Bank /Banque</b> Citibank ZAR		<b>SWIFT Number</b> CITIZAJX		<b>Acct# / N° compte</b> *****6023		<b>Branch / Agence</b>		NOM / Name PR063703			
								<b>SIGNATURE.</b>			
<b>Nomenclature NDP / NDP nomenclature</b>											

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
2,000.00	15,165.60	8,520.00	2208601100	VODKA	9,000.00	3,375.00	1,207,180.00
<b>2,000.00</b>	<b>15,165.60</b>	<b>8,520.00</b>			<b>9,000.00</b>	<b>3,375.00</b>	<b>1,207,180.00</b>

07-06-25

# Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4235 \*\*\*- 02/06/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001731	1	5006138	16/04/2024	BCPT0113452	61 ✓
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001699	1	5006117	16/04/2024	BCPT0113447	600 ✓
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001730	1	5005955	16/04/2024	BCPT0113451	1339 ✓

**Customer Name:** TABAK DUTY FREE-CAPE TOWN

**Customer Bond#:** CTN OS 5632

**Customer Address:** PAARDEN EILAND

**Importers Code:** 1240289

**Customer DSV Billing Account Number:** 4235