



Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 02/06/2025
Account No.: 73526	Transporter:
Customer PO: DE5989	Warehouse: AGDB
JDE REF NO.: DE5989	Invoice: 365678

BDR: 4236	DUTY PAID	CASES:1500
<i>.5000250 (07-06-25)</i>		
IMPERIAL BLUE WHISKY 45x20cl	1500	CA

DRIVER & CHEP DETAILS	
NAME: <i>Terrence</i>	BROWN PALLETS: <i>0</i>
DATE: <i>05-06-2025</i>	CHEP PALLETS: <i>39</i>
TRUCK REGISTRATION: <i>KK15 DT GP</i>	SEALS: <i>485 8345 → 485 8352</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726938

Sending Location Account Number: 27000608687

Sending Location Name: LISA

Sending Location Details: LISA

Receiving Location Account Number:

Receiving Location Name: Mader

Receiving Location Details: MTD

Reference Number 1: 265078

Reference Number 2:

Reference Number 3:

Reference Description: LISA ref.

Reference Description:

Reference Description:

Effective Transfer Date: 05062025

Registration Number / Truck Number: K15DT GP

Driver's Name: Ferrer

Record 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	13	Black 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 Tiro-Offs Anonymous on 0800 003 310 or email chep@tiro-offs.com




Liquor Runners

Seals register

Client Name	Modern
Invoice 1:	365678
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858345	
	4858346	
	4858347	
	4858348	
	4858349	
	4858350	
	4858351	
	4858352	

Driver details:	
Name:	Terrence
Date:	05/06/2025
Registration:	KK15DTGP
Signature:	


**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: 25.06.02 16:44

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365678	Case No	
Serial Number	21688553JHB20250602013453	Client Reference	
Date / Time to SARS	2025.06.02 16:44:15	Remarks / Additional Errors	
Date / Time from SARS	2025.06.02 16:44:47		
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	5000250	Registration Date	
Final BOE Date	25.06.02	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	25.06.02	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	25.06.02

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1500.00	Total CIF/C	294418.00
Total Customs Value	294418.00	Total Amount Due	1891458.60	Amount Payable	1891458.60

EDI Message Details

Serial(LRN) Number - 21688553JHB20250602013453	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202506025000250	
Document Date - 2025.06.02	
EZC Reference No. - EZC00000000006175	
Customs Value -R294418	

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086	51. Office Code JHB	53. Registration number and Date 21688553JHB20250602013 453	54. Declarant Reference 365678 [WEB]1.400w		
55. Country of Commencement			63. Transit Country ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number	58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	65. Bond Number	66. Guarantee Type	
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST	60. Subcontractor Remover Code and Name		67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		68. Subcontractor Remover Code and Name		
61. Office of commencement JHB	62. Office of exit JHB		69. Office of entry JHB		70. Office of exit JHB		
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact	
Seals		National transit requirements satisfied		Document checked		National transit requirements satisfied	
<input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> affixed		Time limit - within / exceeded		Time limit		Time limit - within / exceeded	
<input type="checkbox"/> NO <input type="checkbox"/> YES				<input type="checkbox"/> NO <input type="checkbox"/> YES			
Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp	
71. Transit Country ZA			79. Country of Destination ZA				
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number	82. Guarantee type	
75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST	76. Subcontractor Remover Code and Name		83. Remover Code and Name 01699070 THE AMISS FAMILY T		84. Subcontractor Remover Code and Name		
77. Office of entry JHB	78. Office of exit JHB		85. Office of entry JHB		86. Office of final destination JHB		
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 - within / exceeded	
Document checked		National transit requirements satisfied		Transferred to office of final		Document checked	
Additional seal numbers				Transit operation completed		Transit operation completed	
<input type="checkbox"/> NO <input type="checkbox"/> YES				<input type="checkbox"/> NO <input type="checkbox"/> YES			
Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp	

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA	51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 50602013453	54. Declarant Reference 365678 [WEB]1.400w
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	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

67. Declaration by Licensed Remover of goods in bond - Loading <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">Second</th> </tr> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </table> <p>I <u>TERPHE MLE</u> (print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <p align="center"> _____ Signature Date <u>05/06/2025</u> </p>	Truck Horse	First Trailer	Second	Registration Number(s)			Container Seal Number(s)			68. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:75%;">Licensee of Customs and Excise Warehouse</th> <th style="width:25%;">TIN</th> </tr> <tr> <td></td> <td></td> </tr> </table> <p>I _____ (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <p align="center"> _____ Signature Date </p>	Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second												
Registration Number(s)														
Container Seal Number(s)														
Licensee of Customs and Excise Warehouse	TIN													

69. Declaration by Warehouse Licensee - Loading <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">Second</th> </tr> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </table> <p>I <u>Ruany</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <p align="center"> _____ Signature Date <u>05/06/25</u> </p>	Truck Horse	First Trailer	Second	Registration Number(s)			Container Seal Number(s)			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:75%;">Licensee of Customs and Excise Warehouse</th> <th style="width:25%;">TIN</th> </tr> <tr> <td></td> <td></td> </tr> </table> <p>I _____ (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <p align="center"> _____ Signature Date </p>	Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second												
Registration Number(s)														
Container Seal Number(s)														
Licensee of Customs and Excise Warehouse	TIN													



Pernod Ricard South Africa
Creators of Comiviality

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

PRSSA - Print Invoices 365678

Exclse Number:
VAT No:

Date Facture / Invoice Date
Date Echéance / Due Date
EAD CRA No:
Page 1

02/06/2025
30/08/2025

AUTRES REFERENCES / Other References DE/5989 - LIU DE DECHARGEMENT / Unloading Place : 60 days from statement LIU 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:							
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 Tile Crescent, Unit F Eoka Industrial Park Clayville Ext 44 1685 Gauteng ZA		ACHETEUR / Buyer 73525 Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM VAT Number : 2422756612							
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent: LIU DE CHARGEMENT / Loading Place :											
DESIGNATION DES ARTICLES / Items description											
IMPERIAL BLUE WHISKY 45 X 20 CL 40%	Bottle Per Case	Bottle Size	Origin / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount	
42.22	45.00	20.00	India	13,500.00	40.00	5,400.00	23,625.00	1,500	10,7800	16,170.00	
Volume (en m3) / Volume (m3)	Poids net(kg) / Weight Net(kg)	Poids Brut(kg) / Gross Weight (kg)	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		485.10		Total USD		15,170.00		
			Dont total des frais généraux / Overheads total				Montant TVA / VAT Amount		0.00		
				Escompte / Discount				TOTAL FRAIS / Cost Amount		485.10	
								DEDUCTION		15,684.90	
								Total USD TTC / Amount			
								USD Including VAT			
Bank Details Vendor Bank /Banque Citibank USD SWIFT Number CITIZAX Acct# / N° compte *****6015 Branch / Agence						LIEU D'ETABLISSEMENT / Establishment place NOM / Name PRO63703 SIGNATURE.					
Nomenclature NDP / NDP nomenclature											

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
1,500.00	23,625.00	12,825.00	2208309900	UNDENATURED ETHYL ALCOHOL	13,500.00	5,400.00	16,170.00
1,500.00	23,625.00	12,825.00			13,500.00	5,400.00	16,170.00

05/06/2025

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4236 *** - 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	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002426	1	5006077	19/02/2025	BCPT0126032	45
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002549	1	5006078	19/02/2025	BCPT0126034	870
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002423	1	5006085	19/02/2025	BCPT0126043	585

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:

4236