
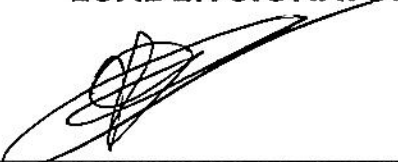


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 02/06/2025
Account No.: 73526	Transporter:
Customer PO: DE5991	Warehouse: AGDB
JDE REF NO.: DE5991	Invoice: 365680

BDR: 4238	DUTY PAID	CASES:1500
• 5000255 (02-06-25)		
IMPERIAL BLUE WHISKY 45 x 20CL	1500	CA

DRIVER & CHEP DETAILS	
NAME: <i>Terrence</i>	BROWN PALLETS: <i>6</i>
DATE: <i>10/9/25.</i>	CHEP PALLETS: <i>30</i>
TRUCK REGISTRATION: <i>KK 15 DT GP</i>	SEALS: <i>4858569 → 4858576</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



TRANSFER HIRE ADVICE NOTE 423 0726942

A Brambles Company

Sending Location Account Number: 2 7 0 0 0 4 8 4 8 7

Sending Location Name: LPSA

Sending Location Details: LPSA

Receiving Location Account Number: [] [] [] [] [] [] [] [] [] []

Receiving Location Name: PTD

Receiving Location Details: Makara/Gatino

Reference Number 1: 3 6 5 6 8 0

Reference Number 2: [] [] [] [] [] [] [] [] [] []

Reference Number 3: [] [] [] [] [] [] [] [] [] []

Reference Description: LPSA ref.

Reference Description: [] [] [] [] [] [] [] [] [] []

Reference Description: [] [] [] [] [] [] [] [] [] []

Effective Transfer Date: 1 0 0 6 2 0 2 5

Registration Number / Truck Number: KK 15 DT GP

Driver's Name: Terence

Recent Date: [] [] [] [] [] [] [] [] [] []

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
Steel	-39	Block Pallets			

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 Tib-Offs Anonymous on 0800 003 310 or email chep@tib-offs.com




Liquor Runners

Seals register

Client Name	Modern
Invoice 1:	365680
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858569	
	4858570	
	4858571	
	4858572	
	4858573	
	4858574	
	4858575	
	4858576	

Driver details:	
Name:	Terrence
Date:	10/06/2025
Registration:	KK15DTGP
Signature:	



Pernod Ricard South Africa

Creators of conviviality

Building 6, Country Club Estate 21 Woodland, Drive CAUTENG 2191 TEL: +27(0)11 803 0000

PRSSA - Print Invoices 365680

Excise 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/5991 -

CONDITIONS DE VENTE / Incoterm: FOB

Shipped from / Fiscal lead:

LIEU DE DECHARGEMENT / Unloading Place: 60 days from statement

Fiscal lead: Exporter of Records: EORI No:
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827

LIEU DE DESTINATION / Destination:

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

ACHETEUR / Buyer 73525
Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Showgrounds
Lusaka
ZM

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

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

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
IMPERIAL BLUE WHISKY 45 X 20 CL 40%	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)	42.22									
Poids net(kg) / Weight Net(kg)										
Poids brut(kg) / Gross Weight (kg)										
Dont total des frais généraux / Overheads total										485.10
Escompte / Discount										0.00
TOTAL USD										16,170.00
Montant TVA / VAT Amount										0.00
TOTAL FRAIS / Cost Amount										15,684.90
DEDUCTION										
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°	Designation 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	UNDENATURATED 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

10/06/2025

Liquor Runners



Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4238 *** - 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	OC18002471	1	5006081	19/02/2025	BCPT0126036	345
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002424	1	5006074	19/02/2025	BCPT0126018	870
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002423	1	5006085	19/02/2025	BCPT0126043	285

Customer Name: EXTRIMO (PTY) LTD (MODERN TRADE DISTRIBUTION) Customer Bond#: JHB OS 36598

Customer Address: F EOKA INDUSTRIAL PARK Importers Code: 20561057
 21 TILE CRESCENT
 GAUTENG BUSINESS PARK
 CLAYVILLE EXT 44
 JOHANNESBURG

Customer DSV Billing Account Number: 4238

Agent Company Stamp


**Trade Clearing
Logistics** PHILIM
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 17:09

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

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365680	Case No	
Serial Number	21688553JHB20250602013454	Client Reference	
Date / Time to SARS	2025.06.02 17:09:14	Remarks / Additional Errors	
Date / Time from SARS	2025.06.02 17:09:39		
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	5000255	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	294417.00	Total Amount Due	1891458.60	Amount Payable	1891458.60

EDI Message Details


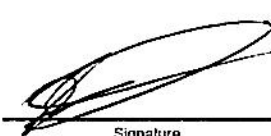
Serial(LRN) Number - 21688553JHB20250602013454	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202506025000255	
Document Date - 2025.06.02	
EZC Reference No. - EZC000000000006176	
Customs Value -R 294417	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	J.FORMS	REGISTRATION NO.	7. DECLARANT REF			
2.IMPORTER OR EXPORTER		TIN	01245086		JHB	2 5	21688553JHB20250602 013454	365680 [WEB]1.400w			
PERNOD RICARD SOUTH AFRICA											
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	IN		35.GROSS MASS (KGS)			
	CONTAINER NUMBERS				37.CPC	49 42	38.NETT MASS(KGS)	0.00		39.QUOTA	
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
Udenatured 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; IMPERIAL BLUE WHISKY 45X20CL 40%					5006074 25.02.19 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
			0				7830.00 LI ✓		170762		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		EX WAREHOUSE CODE		45.OTHER QUANTITIES		
			BND 1097046		170762				870.00 CS		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	3			33.COMODITY CODE	2208.30.10(0) 104.23.05	
	NUMBER & TYPE OF PACKAGES				34. COC	IN		35.GROSS MASS (KGS)			
	CONTAINER NUMBERS				37.CPC	49 42	38.NETT MASS(KGS)	0.00		39.QUOTA	
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
Udenatured 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; IMPERIAL BLUE WHISKY 45X20CL 40%					5006085 25.02.19 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
			0				1026.00 LI ✓		55939		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		EX WAREHOUSE CODE		45.OTHER QUANTITIES		
			BND 359377		55939				285.00 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)			
	CONTAINER NUMBERS				37.CPC			38.NETT MASS(KGS)			
	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		45.OTHER QUANTITIES		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE						
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		TIN 01245086	51. Office Code JHB	53. Registration number and Date 21688553JHB20250602013 454	54. Declarant Reference 365680 [WEB]1.400w		
55. Country of Commencement			53. 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 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 <input type="checkbox"/> NO <input type="checkbox"/> 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 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 _____ Time limit <input type="checkbox"/> Document checked Additional seal numbers <input type="checkbox"/> NO <input type="checkbox"/> 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 <input type="checkbox"/> Transferred to office of final <input type="checkbox"/> Transit operation completed _____ Signature and date stamp		Means of transport / packages imported with seals intact _____ Time limit - within / exceeded <input type="checkbox"/> Document checked <input type="checkbox"/> 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 5 5	53. Registration number and Date 21688553JHB202 50602013454	54. Declarant Reference 365680 [WEB]1.400w									
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	60. Subcontractor Remover, code and name									
87. Declaration by Licensed Remover of goods in bond - Loading					88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery										
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;">Truck Horse</th> <th style="width:20%;">First Trailer</th> <th style="width:20%;">Second</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second	Registration Number(s)			Container Seal Number(s)			Licensee of Customs and Excise Warehouse		TIN
Truck Horse	First Trailer	Second													
Registration Number(s)															
Container Seal Number(s)															
I <u>TERLETIC</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  _____ Signature Date <u>10/06/2025</u>				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					90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery										
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;">Truck Horse</th> <th style="width:20%;">First Trailer</th> <th style="width:20%;">Second</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second	Registration Number(s)			Container Seal Number(s)			Licensee of Customs and Excise Warehouse		TIN
Truck Horse	First Trailer	Second													
Registration Number(s)															
Container Seal Number(s)															
I <u>P. van</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  _____ Signature Date <u>10/6/25.</u>				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											

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365680	Invoice	16170.00	USD	0.054922 25.06.02	0	294417.54	PERNOD RICARD SOUTH AFRICA
	Sub Total					294417.54	
	Customs Factor	0.054922000		CUSTOMS VALUE		294418	
	Conversion Factor	18.2076399257128					
	Total FOB					294417.54	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					294417.54
	Grand Total					294417.54

Bill of Entry Tariff Line Details

Line No.	Tariff Heading	Tariff Formula	154/A	Duty Type	XIB	NO	LA	LI	NO	NO	Country of Origin	IN	Factor	Customs Value
1	22083010	Foreign Amount	3719.10	Actual Price	3719.10	3105.00	1242.00	15525.00	368575.92	0.00	66459.60	0.054922000		
2	22083010	Foreign Amount	9378.60	Actual Price	9378.60	7830.00	3132.00	39150.00	929452.32	0.00	167593.65	0.054922000		
3	22083010	Foreign Amount	3072.30	Actual Price	3072.30	2565.00	1026.00	12825.00	304475.76	0.00	54901.35	0.054922000		
	Line Totals													
	Totals													

Entry Totals	Lines	Foreign Amount	Part 2b Duty	VAT	Customs Value
XI 21688553JHB20250602013454	3	16170.00	0.00	288954.60	294417.00
B					