



Pernod Card South Africa

Client name: MODERN TRADE	Order received: 02/06/2025
Account No.: 73526	Transporter:
Customer PO: DE5992	Warehouse: AGDB
JDE REF NO.: DE5992	Invoice: 365681

BDR: 4239	DUTY PAID	CASES:1500
• 5000256 (02-06-25)		
IMPERIAL BLUE WHISKY 45 x 20CL	1500	CA

DRIVER & CHEP DETAILS	
NAME: <i>Mandla</i>	BROWN PALLETS: <i>0</i>
DATE: <i>26/06/25</i>	CHEP PALLETS: <i>39</i>
TRUCK REGISTRATION: <i>JG 95 GW GP</i>	SEALS: <i>4858673 → 4858680</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 




Liquor Runners

Seals register

Client Name	Modern
Invoice 1:	365681
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858673	
	4858674	
	4858675	
	4858676	
	4858677	
	4858678	
	4858679	
	4858680	

Driver details:	
Name:	Mandla
Date:	26/06/2025
Registration:	JG95GWGP
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 3656681

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/5992 -

LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterms: FOB

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

DESTINAIRE / Consignee 73526
Modern Trade Distribution Limited
21 Tile Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
1685 Gauteng
ZA

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

ACHETEUR / Buyer 73525
Modern Trade Distribution Limited
Design Quarters 12
Friday Sitwale Road
Showgrounds
Lusaka
ZM
VAT Number : 2422756512

Shipped From / Fiscal lead:
Fiscal lead: Exporter of Records: EOIRI No:
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

DESIGNATION DES ARTICLES / Items description

Volume (en ml) / Volume (m3)	42.22	Poids net(kg) / Weight Net(kg)	12,825.00	Bottle Per Case	45.00	Bottle Site	20.00	India	Origine / Origin	Volume / Volume	13,500.00	Degré / Degree	40.00	Vol. Alc. / Alc.Vol.	5,400.00	Pds Brut / G Weight	23,625.00	Quantité / Quantity	1,500	Prix Unitaire / Unit price	10,7800	Montant / Amount	16,170.00	
IMPERIAL BLUE WHISKY 45 X 20 CL 40%																								
Dont total des frais généraux / Overheads total Escompte / Discount																								
485.10																								
Total USD																	23,625.00		1,500		10,7800		16,170.00	
Montant TVA / VAT Amount																	0.00						0.00	
TOTAL FRAIS / Cost Amount																								
DEDUCTION																								
Total USD TTC / Amount																							485.10	
USD including VAT																							15,684.90	

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	1,500.00	Poids Brut (kg) / Gross Weight (kg)	23,625.00	Poids Net (kg) / Net Weight (kg)	12,825.00	N° NDP / NDP N°	2208309900	Désignation NDP / NDP Description	UNDENATURED ETHYL ALCOHOL	Volume (litres) / Volume liters	13,500.00	Alcool Pur (litrer) / Pure alcohol (litrer)	5,400.00	Montant/ Amount	16,170.00
1,500.00															
23,625.00															
12,825.00															
13,500.00															
5,400.00															
16,170.00															

Handwritten signature and date: *20/06/25*

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4239 *** - 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	OC18002422	1	5009944	27/02/2025	BCPT0126050	105
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002425	1	5006086	19/02/2025	BCPT0126047	870
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002471	1	5006081	19/02/2025	BCPT0126036	525

Customer Name: EXTRIMO (PTY) LTD (MODERN TRADE DISTRIBUTION)

Customer Bond#: JHB OS 36598

Customer Address: FEOKA INDUSTRIAL PARK
21 TILE CRESCENT
GAUTENG BUSINESS PARK
CLAYVILLE EXT 44
JOHANNESBURG

Importers Code: 20561057

Customer DSV Billing Account Number: 4239

Agent Company Stamp


**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 17:31

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

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365681	Case No	
Serial Number	21688553JHB20250602013455	Client Reference	
Date / Time to SARS	2025.06.02 17:31:17	Remarks / Additional Errors	
Date / Time from SARS	2025.06.02 17:31:39		
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	5000256	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	1891458.45	Amount Payable	1891458.45

EDI Message Details

Serial(LRN) Number - 21688553JHB20250602013455	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202506025000256	
Document Date - 2025.06.02	
EZC Reference No. - EZC000000000006177	
Customs Value -R 294417	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	01245086	JHB	2 5	21688553JHB20250602 013455	365681 [WEB]1.400w
PERNOD RICARD SOUTH AFRICA							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE	
	NUMBER & TYPE OF PACKAGES				2	2208.30.10(0)	104.23.05
	CONTAINER NUMBERS						
DESCRIPTION					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
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; IMPERIAL BLUE WHISKY 45X20CL 40%					IN		100
					37.CPC	38.NETT MASS(KGS)	39.QUOTA
					49 42	0.00	
					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		
					5006086 25.02.19 1 JHB ✓		
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
					7830.00	LI ✓	
					3132.00	LA ✓	170762
					39150.00	NO ✓	

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
		0	
		BND 1097046	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			170762

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE	
	NUMBER & TYPE OF PACKAGES				3	2208.30.10(0)	104.23.05
	CONTAINER NUMBERS						
DESCRIPTION					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
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; IMPERIAL BLUE WHISKY 45X20CL 40%					IN		100
					37.CPC	38.NETT MASS(KGS)	39.QUOTA
					49 42	0.00	
					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		
					5006081 25.02.19 1 JHB ✓		
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
					4725.00	LI ✓	
					1890.00	LA ✓	103046
					23625.00	NO ✓	

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
		0	
		BND 662010	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			103046

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMODITY CODE	
	NUMBER & TYPE OF PACKAGES						
	CONTAINER NUMBERS						
DESCRIPTION					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
					37.CPC	38.NETT MASS(KGS)	39.QUOTA
					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM

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

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 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA	TIN 01245086	51. Office Code JHB 52. Forms 3 5	53. Registration number and Date 21688553JHB20250602013 455	54. Declarant Reference 365681 [WEB]1.400w
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55. Country of Commencement	53. Transit Country ZA
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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
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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
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61. Office of commencement JHB	62. Office of exit JHB	69. Office of entry JHB	70. Office of exit JHB
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I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <table style="width:100%; border-collapse: collapse;"> <tr><td style="width:50%;"><input type="checkbox"/></td><td>on means of transport</td></tr> <tr><td><input type="checkbox"/></td><td>on package</td></tr> <tr><td><input type="checkbox"/></td><td>intact</td></tr> <tr><td><input type="checkbox"/></td><td>affixed</td></tr> </table> _____ Signature and date stamp	<input type="checkbox"/>	on means of transport	<input type="checkbox"/>	on package	<input type="checkbox"/>	intact	<input type="checkbox"/>	affixed	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"><input type="checkbox"/></td> <td>Means of transport / packages imported with seals intact</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Time limit - within / exceeded</td> </tr> <tr> <td colspan="2">National transit requirements satisfied</td> </tr> </table> _____ Signature and date stamp	<input type="checkbox"/>	Means of transport / packages imported with seals intact	<input type="checkbox"/>	Time limit - within / exceeded	National transit requirements satisfied		<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"><input type="checkbox"/></td> <td>Means of transport / packages imported with seals intact</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Time limit</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Document checked</td> </tr> <tr> <td style="text-align: center;">NO</td> <td style="text-align: center;">YES</td> </tr> </table> _____ Signature and date stamp	<input type="checkbox"/>	Means of transport / packages imported with seals intact	<input type="checkbox"/>	Time limit	<input type="checkbox"/>	Document checked	NO	YES	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"><input type="checkbox"/></td> <td>Means of transport / packages imported with seals intact</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Time limit - within / exceeded</td> </tr> <tr> <td colspan="2">National transit requirements satisfied</td> </tr> </table> _____ Signature and date stamp	<input type="checkbox"/>	Means of transport / packages imported with seals intact	<input type="checkbox"/>	Time limit - within / exceeded	National transit requirements satisfied	
<input type="checkbox"/>	on means of transport																														
<input type="checkbox"/>	on package																														
<input type="checkbox"/>	intact																														
<input type="checkbox"/>	affixed																														
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<input type="checkbox"/>	Document checked																														
NO	YES																														
<input type="checkbox"/>	Means of transport / packages imported with seals intact																														
<input type="checkbox"/>	Time limit - within / exceeded																														
National transit requirements satisfied																															

71. Transit Country ZA	79. Country of Destination ZA
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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
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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
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77. Office of entry JHB	78. Office of exit JHB	85. Office of entry JHB	86. Office of final destination JHB
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<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"><input type="checkbox"/></td> <td>Means of transport / packages imported with seals intact</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Time limit</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Document checked</td> </tr> <tr> <td colspan="2">Additional seal numbers</td> </tr> <tr> <td style="text-align: center;">NO</td> <td style="text-align: center;">YES</td> </tr> </table> _____ Signature and date stamp	<input type="checkbox"/>	Means of transport / packages imported with seals intact	<input type="checkbox"/>	Time limit	<input type="checkbox"/>	Document checked	Additional seal numbers		NO	YES	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"><input type="checkbox"/></td> <td>Means of transport / packages imported with seals intact</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Time limit - within / exceeded</td> </tr> <tr> <td colspan="2">National transit requirements satisfied</td> </tr> </table> _____ Signature and date stamp	<input type="checkbox"/>	Means of transport / packages imported with seals intact	<input type="checkbox"/>	Time limit - within / exceeded	National transit requirements satisfied		<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"><input type="checkbox"/></td> <td>Means of transport / packages imported with seals intact</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Time limit</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Transferred to office of final</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Transit operation completed</td> </tr> </table> _____ Signature and date stamp	<input type="checkbox"/>	Means of transport / packages imported with seals intact	<input type="checkbox"/>	Time limit	<input type="checkbox"/>	Transferred to office of final	<input type="checkbox"/>	Transit operation completed	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"><input type="checkbox"/></td> <td>Means of transport / packages imported with seals intact</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Time limit - within / exceeded</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Document checked</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Transit operation completed</td> </tr> </table> _____ Signature and date stamp	<input type="checkbox"/>	Means of transport / packages imported with seals intact	<input type="checkbox"/>	Time limit - within / exceeded	<input type="checkbox"/>	Document checked	<input type="checkbox"/>	Transit operation completed
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<input type="checkbox"/>	Transit operation completed																																		

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086	51. Office Code JHB	53. Registration number and Date 21688553JHB202 50602013455	54. Declarant Reference 365681 [WEB]1.400w									
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	52. Forms 5 5	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										
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:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">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>Mandla</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 _____ <u>26/06/25</u> Date			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:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">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>Inca</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 _____ <u>26/6/25</u> Date			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											

