



**Pernod Ricard South Africa**

Client name: <b>MODERN TRADE</b>	Order received: <b>02/06/2025</b>
Account No.: <b>73526</b>	Transporter: <b>BAC</b>
Customer PO: <b>DE5993</b>	Warehouse: <b>AGDB</b>
JDE REF NO.: <b>DE5993</b>	Invoice: <b>365682</b>

<b>BDR: 4240</b>	<b>DUTY PAID</b>	<b>CASES: 600</b>
• 5000362 (03-06-25)		
JAMESON BLACK BARREL 6x75	200	CA
OLMECA CHOCOLATE 12x70	400	CA

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<b>DRIVER &amp; CHEP DETAILS</b>	
<b>NAME:</b> Mkwali	<b>BROWN PALLETS:</b> 1
<b>DATE:</b> 27-06-2025.	<b>CHEP PALLETS:</b> 9
<b>TRUCK REGISTRATION:</b> BAC 036 GP	<b>SEALS:</b> 4858645 → 4858648
<b>DRIVER SIGNATURE:</b> 	<b>LOADER SIGNATURE:</b> 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726855

Sending Location Account Number  
 2706048487  
 Sending Location Name: LPSA

Sending Location Details: LPSA

Receiving Location Account Number  
 Receiving Location Name: Modern.

Receiving Location Details: MTD

Reference Number 1:  
 365682  
 Reference Number 2:  
 Reference Number 3:

Reference Description: LPSA ref.  
 Reference Description:

Effective Transfer Date:  
 27062025  
 Registration Number / Track Number: BA036 GP  
 Driver's Name: Mkwethi

Record Date: 20  
 Checked By Name:  
 Checked Signature:

Equipment Code	Quantity	Equipment Description
8001	129	Black pallets

Equipment Code	Quantity	Equipment Description

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 Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

CHEP Help line: Toll free - 0800 330 334  
 Mail: za\_info@chep.com

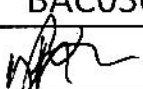


# Liquor Runners

## Seals register

Client Name	Modern
Invoice 1:	365682
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858645	
	4858646	
	4858647	
	4858648	

Driver details:	
Name:	Mlawuli
Date:	27/06/2025
Registration:	BAC036GP
Signature:	



**Pernod Ricard South Africa**  
*Creators of Conviviality*

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

**PRSSA - Print Invoices 365682**

Excise Number:  
VAT No:

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

02/06/2025  
30/08/2025

<b>AUTRES REFERENCES / Other References DE/5993 -</b> 60 days from statement		<b>CONDITIONS DE VENTE / Incoterm: FOB</b>		<b>Shipped From / Fiscal lead:</b> Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:	
<b>LIEU DE DECHARGEMENT / Unloading Place :</b> 60 Days from statement 3%		<b>DESTINATAIRE / Consignee 73526</b> Modern Trade Distribution Limited 21 Tile Crescent Unit F Eoka Industrial Park Clayville Ext 44 1685 Gauteng ZA		<b>ACHETEUR / Buyer 73525</b> Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZIM VAT Number : 2422756612	
<b>MONNAIE/Currency:</b> USD <b>CONDITIONS DE PAIEMENT / Payment Terms:</b> Electronic Fund Transfers <b>CONDITIONS DE VENTE / Sales Terms:</b> 60 Days from statement 3%		<b>Transporteur / Carrier:</b> <b>TRANSITAIRE / Forwarding Agent:</b> <b>LIEU DE CHARGEMENT / Loading Place :</b>		<b>Vol. Alc. / Alc.Vol.</b> 360.00 1,176.00	
<b>DESIGNATION DES ARTICLES / Items description</b>		<b>Origine / Origin</b>		<b>Degré / Degree</b>	
JAMESON BLACK BARREL DL 6 X 75 CL 40% OLMECA CHOCOLATE 12 X 70 CL 35%		Ireland Mexico		40.00 35.00	
<b>Volume (en m3) / Volume (m3)</b> 10.57		<b>Bottle Size</b> 75.00 70.00		<b>Volume / Volume</b> 900.00 3,360.00	
<b>Poids net(kg) / Weight Net(kg)</b> 3,776.40		<b>Poids Brut(kg) / Gross Weight (kg)</b> 8,095.20		<b>Volume d'alcool pur (en litre) / Pure alcohol's volume (in litre)</b> 1,176.00	
Dont total des frais généraux / Overheads total Escompte / Discount 1,543.62					
<b>Bank Details</b> Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence		Citi bank USD CITIZAJX *****6015		<b>LIEU D'ETABLISSEMENT / Establishment place</b> NOM / Name PR063703 SIGNATURE.	
<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
200.00	1,812.00	853.20	2208308200	WHISKY AUTRE	900.00	14,146.00	
400.00	6,283.20	2,923.20	2208905400	TEQUILA	3,360.00	37,308.00	
<b>600.00</b>	<b>8,095.20</b>	<b>3,776.40</b>			<b>4,260.00</b>	<b>51,454.00</b>	

*27/6/25*

# Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4240 \*\*\* - 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	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002485	1	5007165	24/03/2025	BCPT0126653	200 ✓
XIB	S250452	Olmecca Chocolate 12x70cl 35%	12x70cl	OC18001632	2	5001120	04/03/2024	SMAD0082864	51 ✓
XIB	S250452	Olmecca Chocolate 12x70cl 35%	12x70cl	JO1825/OC180016	2	5005060	15/03/2024	SMAD0083872	349 ✓

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: 4240


**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: 25.06.03 08:41

**Paperless EDI Notification**

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365682	Case No	
Serial Number	21688553JHB20250603013456	Client Reference	
Date / Time to SARS	2025.06.03 08:40:25	Remarks / Additional Errors	
Date / Time from SARS	2025.06.03 08:41:04		
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	5000362	Registration Date	
Final BOE Date	25.06.03	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	25.06.03	Shipment Date	25.06.02

**Bill of Entry Totals**

Gross Mass	0.000	No of Packs	600.00	Total CIF/C	936856.00
Total Customs Value	936856.00	Total Amount Due	679521.96	Amount Payable	679521.96

**EDI Message Details**

 Serial(LRN) Number - 21688553JHB20250603013456  
 Customs Office of Clearance - JHB  
 Customs Decision - RELEASE  
 Agent Code - 21688553  
 Final Bill of Entry(MRN) No. - JHB202506035000362  
 Document Date - 2025.06.03  
 EZC Reference No. - EZC00000000006178  
 Customs Value -R 936856





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

50. Importer or Exporter <b>PERNOD RICARD SOUTH AFRICA</b>		TIN 01245086	51. Office Code <b>JHB</b> 52. Forms <b>3   5</b>		53. Registration number and Date <b>21688553JHB20250603013</b> <b>456</b>		54. Declarant Reference <b>365682 [WEB]1.400w</b>			
55. Country of Commencement					53. Transit Country <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		66. Guarantee Type
59. Remover Code and Name <b>01699070 THE AMISS FAMILY TRUST</b>		60. Subcontractor Remover Code and Name				67. Remover Code and Name <b>01699070 THE AMISS FAMILY TRUST</b>		68. Subcontractor Remover Code and Name		
61. Office of commencement <b>JHB</b>		62. Office of exit <b>JHB</b>			69. Office of entry <b>JHB</b>		70. Office of exit <b>JHB</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 <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> affixed  _____ Signature and date stamp		_____ National transit requirements satisfied  _____ Signature and date stamp		Means of transport / packages imported with seals intact  _____ Time limit - within / exceeded  _____ Document checked  _____ Signature and date stamp		Means of transport / packages imported with seals intact  _____ Time limit  _____ Document checked  _____ Signature and date stamp		Means of transport / packages imported with seals intact  _____ Time limit - within / exceeded  _____ National transit requirements satisfied  _____ Signature and date stamp		
				_____ NO      YES  _____ Signature and date stamp		_____ NO      YES  _____ Signature and date stamp				
71. Transit Country <b>ZA</b>					79. Country of Destination <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		82. Guarantee type
75. Remover Code and Name <b>01699070 THE AMISS FAMILY TRUST</b>		76. Subcontractor Remover Code and Name				83. Remover Code and Name <b>01699070 THE AMISS FAMILY T</b>		84. Subcontractor Remover Code and Name		
77. Office of entry <b>JHB</b>		78. Office of exit <b>JHB</b>			85. Office of entry <b>JHB</b>		86. Office of final destination <b>JHB</b>			
_____ Means of transport / packages imported with seals intact  _____ Time limit  _____ Document checked  _____ Additional seal numbers  _____ 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		_____ Means of transport / packages imported with seals intact  _____ Time limit - within / exceeded  _____ Document checked  _____ Transit operation completed  _____ Signature and date stamp		
				_____ NO      YES  _____ Signature and date stamp		_____ NO      YES  _____ 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 50603013456	54. Declarant Reference 365682 [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 TIN 01699070	60. Subcontractor Remover, code and name  TIN


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

	Truck Horse	First Trailer	Second		
Registration Number(s)				Licensor of Customs and Excise Warehouse	TIN
Container Seal Number(s)					

I <u>Mlanu Ndlovu</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>27/6/25</u>	I _____ (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *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 _____
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89. Declaration by Warehouse Licensee - Loading

	Truck Horse	First Trailer	Second		
Registration Number(s)				Licensor of Customs and Excise Warehouse	TIN
Container Seal Number(s)					

I <u>huar</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>27-06-2025</u>	I _____ (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *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 _____
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GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365682	Invoice	51454.00	USD	0.054922 25.06.02	0	936855.90	PERNOD RICARD SOUTH AFRICA
	Customs Factor	0.054922000				936855.9	
	Conversion Factor	18.2076399257128				936856	
	<b>Sub Total</b>					<b>936855.90</b>	
	<b>Total FOB</b>					<b>936855.90</b>	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	<b>Sub Total</b>					<b>936855.90</b>
	<b>Grand Total</b>					<b>936855.90</b>

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	LI	NO	Country of Origin	IE	Factor	0.054922000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	NO	Country of Origin	Customs Duty	Part 2b Duty	VAT	Customs Value	
365682	1		14146.00	14146.00	900.00	360.00	1200.00	106833.60	106833.60	0.00	58523.25	257565.00		
	<b>Line Totals</b>		<b>14146.00</b>	<b>14146.00</b>	<b>900.00</b>	<b>360.00</b>	<b>1200.00</b>	<b>106833.60</b>	<b>106833.60</b>	<b>0.00</b>	<b>58523.25</b>	<b>257565.00</b>		
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA <td>LI <td>NO <td>Country of Origin <td>MX <td>Factor</td> <td>0.054922000</td> </td></td></td></td>	LI <td>NO <td>Country of Origin <td>MX <td>Factor</td> <td>0.054922000</td> </td></td></td>	NO <td>Country of Origin <td>MX <td>Factor</td> <td>0.054922000</td> </td></td>	Country of Origin <td>MX <td>Factor</td> <td>0.054922000</td> </td>	MX <td>Factor</td> <td>0.054922000</td>	Factor	0.054922000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	NO <td>Country of Origin <td>Customs Duty</td> <td>Part 2b Duty</td> <td>VAT</td> <td>Customs Value</td> </td>	Country of Origin <td>Customs Duty</td> <td>Part 2b Duty</td> <td>VAT</td> <td>Customs Value</td>	Customs Duty	Part 2b Duty	VAT	Customs Value	
365682	2		4756.77	4756.77	428.40	149.94	0.00	44578.67	44578.67	0.00	20977.50	86610.00		
	<b>Line Totals</b>		<b>4756.77</b>	<b>4756.77</b>	<b>428.40</b>	<b>149.94</b>	<b>0.00</b>	<b>44578.67</b>	<b>44578.67</b>	<b>0.00</b>	<b>20977.50</b>	<b>86610.00</b>		
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA <td>LI <td>NO <td>Country of Origin <td>MX <td>Factor</td> <td>0.054922000</td> </td></td></td></td>	LI <td>NO <td>Country of Origin <td>MX <td>Factor</td> <td>0.054922000</td> </td></td></td>	NO <td>Country of Origin <td>MX <td>Factor</td> <td>0.054922000</td> </td></td>	Country of Origin <td>MX <td>Factor</td> <td>0.054922000</td> </td>	MX <td>Factor</td> <td>0.054922000</td>	Factor	0.054922000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	NO <td>Country of Origin <td>Customs Duty</td> <td>Part 2b Duty</td> <td>VAT</td> <td>Customs Value</td> </td>	Country of Origin <td>Customs Duty</td> <td>Part 2b Duty</td> <td>VAT</td> <td>Customs Value</td>	Customs Duty	Part 2b Duty	VAT	Customs Value	
365682	3		32551.23	32551.23	2931.60	1026.06	0.00	305057.89	305057.89	0.00	143551.05	592681.00		
	<b>Line Totals</b>		<b>32551.23</b>	<b>32551.23</b>	<b>2931.60</b>	<b>1026.06</b>	<b>0.00</b>	<b>305057.89</b>	<b>305057.89</b>	<b>0.00</b>	<b>143551.05</b>	<b>592681.00</b>		
<b>Totals</b>			<b>51454.00</b>	<b>51454.00</b>	<b>456470.16</b>	<b>223051.80</b>	<b>0.00</b>	<b>456470.16</b>	<b>456470.16</b>	<b>0.00</b>	<b>223051.80</b>	<b>936856.00</b>		

<b>Entry Totals</b>	<b>Lines</b>	<b>Foreign Amount</b>	<b>Part 2b Duty</b>	<b>VAT</b>	<b>Customs Value</b>
XI 21688553.JHB20250603013456	3	51454.00	0.00	223051.80	936856.00