



Pernod Ricard South Africa

Client name: SPACECASE	Order received: 10/06/2025
Account No.: 71109	Transporter: Blaauws
Customer PO: DE6032	Warehouse: AGDD
JDE REF NO.: DE6032	Invoice: 365716

BDR:	DUTY PAID	CASES:1371
. 5008932 (10-06-25)		
Olmecca Silver	500	CA
Jameson Whiskey Std 750ml	700	CA
Olmecca Gold	171	CA

DRIVER & CHEP DETAILS	
NAME: Boy	BROWN PALLETS: 0
DATE: 11-06-25	CHEP PALLETS: 15
TRUCK REGISTRATION: CSG017 NC	SEALS: 48 58 545 → 48 58 552
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726947

Sending Location Account Number: 4760668487

Sending Location Name: LISA

Sending Location Details: LISA

Effective Transfer Date: 11/06/2025

Registration Number / Truck Number: CIG017 NC

Driver's Name: Roy

Receiving Location Account Number: SPAC ECASE

Receiving Location Name: ~~SPAC ECASE~~

Receiving Location Details: Spac case

Receipt Date: [] [] [] [] [] [] [] [] [] []

Checked By Name: [] [] [] [] [] [] [] [] [] []

Checkout Signature: [] [] [] [] [] [] [] [] [] []

Reference Number 1: 365716

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

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

Reference Description: PRSA reference.

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

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

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description
8001	15	Pallet

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

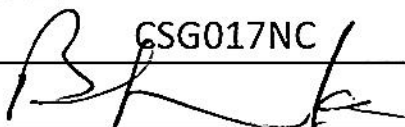


Liquor Runners

Seals register

Client Name	Spacecase
Invoice 1:	365716
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858545	
	4858546	
	4858547	
	4858548	
	4858549	
	4858550	
	4858551	
	4858552	

Driver details:	
Name:	Boy
Date:	11/06/2025
Registration:	CSG017NC
Signature:	



Pernod Ricard South Africa

Creators of conviviality

Building & Country: Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 803 0600

PRSSA - Print Invoices 365716

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

10/06/2025
30/09/2025

Excise Number:
VAT No:

Page 1

AUTRES REFERENCES / Other References DE/6032 -

CONDITIONS DE VENTE / Incoterms:

Shipped From / Fiscal lead:

LIEU DE DECHARGEMENT / Unloading Place : 90 days from statement

LIEU DE DESTINATION / Destination :

Fiscal lead: Exporter of Records: EORI No:
AGDD SCA Duty Paid Wh
21 PURBLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesbur
0860 244827

MONNAIE/Currency: MAD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
90 Days from statement 0%

DESTINAIRE / Consigne: 71109
Specacase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek
NA

ACHETEUR / Buyer: 71108
Specacase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek
NA

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

VAT Number :

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
Diameca Silver 6x700ml 35%	6,00	70,00	Mexico	2,100,00	35,00	735,00	3,900,00	500	1,248,0200	624,010,00
Jamson Whiskey Sd 750ml 12x750ml 43%	12,00	75,00	Ireland	6,300,00	43,00	2,709,00	10,780,00	700	3,118,1900	2,182,733,00
Diameca Gold 6x700ml 35%	6,00	70,00	Mexico	718,20	35,00	251,37	1,333,80	171	1,152,3500	197,051,85
Volume (en ml) / Volume (ml)	75,68	Poids net(kg) / Weight Net(kg)	8,636,22	Poids Brut(kg) / Gross Weight (kg)	15,973,54	Volume d'alcool pur (en litres) / Pure alcohol's volume (in liter)	3,695,37	Total NAD	3,003,794,85	
Dont total des frais généraux / Overheads total							Total NAD TTC / Amount NAD including VAT		3,003,794,85	
Escampte / Discount							TOTAL FRAIS / Cost Amount DEDUCTION		0,00	

Bank Details
Vendor Bank /Banque
SWIFT Number
Acct# / N° compte
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR063703
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
0,00	0,00	0,00			0,00	0,00	0,00

[Handwritten Signature]
11/06/25


**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: 25.06.10 16:11

Paperless EDI Notification

 Decision : **8 - PROCEED TO BORDER (SACU CLEARANCES)**

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365716	Case No	
Serial Number	21688553SKH20250610014479	Client Reference	
Date / Time to SARS	2025.06.10 16:11:35	Remarks / Additional Errors	
Date / Time from SARS	2025.06.10 16:11:48	-PROCEED TO BORDER	
Customs Office	SKH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		SPACECASE INVESTMENTS PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365716S	Registration Number	
Final BOE Number	5008932	Registration Date	
Final BOE Date	25.06.10	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	SKH
Removal Transport Code			
Transport Doc. Number	21688553TCL250610PRSA001	House Waybill Number	21688553365716
Transport Doc. Date	25.06.10	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.06.10

Bill of Entry Totals

Gross Mass	15973.540	No of Packs	1371.00	Case		Total CIF/C	3003795.00
Total Customs Value	3003795.00	Total Amount Due		0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20250610014479	AS ADDRESSED
Actual Arrival Date - 2025.06.10	
Customs Office of Clearance - SKH	
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)	
Agent Code - 21688553	
House Bill of Lading No. - 365716	
Document Date - 2025.06.10	
Transport Document No. - 21688553TCL250610PRSA001	
Document Date - 2025.06.10	
Final Bill of Entry(MRN) No. - SKH202506105008932	
Document Date - 2025.06.10	
UCR No - 5ZA01245086CINV365716S	
EZC Reference No. - EZC000000000006205	
Line No :0	
PROCEED TO BORDER	
Customs Value -R 3003795	
Gross Mass - 15973.54	
Total No. of Packages - 1371	

SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF			
2.IMPORTER OR EXPORTER		TIN	01245086		SKH	2	5	21688553SKH20250610 014479		365716 [WEB]1.400x	
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	IE		35.GROSS MASS (KGS)	36. PREFERENCE		
	CONTAINER NUMBERS				37.CPC	60 00		38.NETT MASS(KGS)	39.QUOTA		
	DESCRIPTION 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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
	1		0				6300.00 LI		2182733		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		EX WAREHOUSE CODE		45.OTHER QUANTITIES		
					2182733				0.00		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	3		33.COMODITY CODE 2208.90.22(1) 104.23.26			
	NUMBER & TYPE OF PACKAGES				34. COC	MX		35.GROSS MASS (KGS)	36. PREFERENCE		
	CONTAINER NUMBERS				37.CPC	60 00		38.NETT MASS(KGS)	39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
	1		0				718.20 LI		197052		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		EX WAREHOUSE CODE		45.OTHER QUANTITIES		
					197052				0.00		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.			33.COMODITY CODE			
	NUMBER & TYPE OF PACKAGES				34. COC			35.GROSS MASS (KGS)	36. PREFERENCE		
	CONTAINER NUMBERS				37.CPC			38.NETT MASS(KGS)	39.QUOTA		
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		EX WAREHOUSE CODE		45.OTHER QUANTITIES		
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 PTY LTD		TIN 01245086	51. Office Code SKH	53. Registration number and Date 21688553SKH20250610014 479	54. Declarant Reference 365716 [WEB]1.400x		
55. Country of Commencement ZA			56. Transit Country ZA				
56. Guarantor Code and Name	57. Bond Number	58. Guarantee Type		54. Guarantor Code and Name	55. Bond Number	56. Guarantee Type	
59. Remover Code and Name	60. Subcontractor Remover Code and Name		67. Remover Code and Name		68. Subcontractor Remover Code and Name		
61. Office of commencement	62. Office of exit		69. Office of entry		70. Office of exit		
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			79. Country of Destination NA			
	72. Guarantor Code and Name	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name	81. Bond Number	82. Guarantee type
	75. Remover Code and Name	76. Subcontractor Remover Code and Name		83. Remover Code and Name		84. Subcontractor Remover Code and Name	
	77. Office of entry	78. Office of exit		85. Office of entry		86. Office of final destination	
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 TIN 01245086 PERNOD RICARD SOUTH AFRICA PTY LTD		51. Office Code SKH 52. Forms 4 5	53. Registration number and Date 21688553SKH202 50610014479	54. Declarant Reference 365716 [WEB]1.400x
56. Guarantor TIN		57. Bond No./PP No. & Office Code	58. Guarantee Type TIN	59. Remover, code and name TIN
60. Subcontractor Remover, code and name TIN		87. Declaration by Licensed Remover of goods in bond - Loading		
Registration Number(s) ROAD		Truck Horse	First Trailer	Second Trailer
Container Seal Number(s)		88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		
Licensee of Customs and Excise Warehouse		TIN		
I <u>Ray Bhuda</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>[Signature]</u> Date <u>11/06/25</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 _____		
89. Declaration by Warehouse Licensee - Loading		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Registration Number(s) ROAD		Truck Horse	First Trailer	Second Trailer
Container Seal Number(s)		Licensee of Customs and Excise Warehouse		
TIN		I <u>Ruan</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>[Signature]</u> Date <u>11-06-25</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 _____		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
365716	Invoice	3003794.85	NAD	1 25.06.09	0	3003794.85	PERNOD RICARD SOUTH AFRICA PTY LTD
	Customs Factor	1.000000000		Sub Total		3003794.85	
	Conversion Factor	1		CUSTOMS VALUE		3003795	
				Total FOB		3003794.85	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		3003794.85
				Grand Total		3003794.85

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Country of Origin	MX	Factor	Customs Value
Invoice No	365716	Line #	1	Foreign Amount	624010.00	Actual Price	624010.00	LI	2100.00	735.00	0.00	0.00	0.00	0.00	0.00	624010.00
					624010.00		735.00		2100.00		0.00	0.00				624010.00
					624010.00		735.00		2100.00		0.00	0.00				624010.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Country of Origin	IE	Factor	Customs Value
Invoice No	365716	Line #	2	Foreign Amount	2182733.00	Actual Price	2182733.00	LI	6300.00	2709.00	8400.00	0.00	0.00	0.00	0.00	2182733.00
					2182733.00		2709.00		6300.00		8400.00	0.00	0.00	0.00	0.00	2182733.00
					2182733.00		2709.00		6300.00		8400.00	0.00	0.00	0.00	0.00	2182733.00
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Country of Origin	MX	Factor	Customs Value
Invoice No	365716	Line #	3	Foreign Amount	197051.85	Actual Price	197051.85	LI	718.20	251.37	0.00	0.00	0.00	0.00	0.00	197052.00
					197051.85		251.37		718.20		0.00	0.00	0.00	0.00	0.00	197052.00
					197051.85		251.37		718.20		0.00	0.00	0.00	0.00	0.00	197052.00
Totals				3003794.85		3003794.85				0.00	0.00	0.00				3003795.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
EI 2168853SKH20250610014479	3	3003794.85	0.00	0.00	0.00	3003795.00
G						