

Pernod Ricard South Africa

Client name: AD Enterprises	Order received: 17/06/2025
Account No.: 9047	Transporter: Liquor Runners
Customer PO: DE6080	Warehouse: AGDD
JDE REF NO.: DE6080	Invoice: 365747

BDR:	DUTY PAID	CASES:280
.		
THE GLENLIVET 15YO	1	CA
JAMESON ORIGINAL	190	CA
JAMESON STANDARD	10	CA
JAMESON IPA EDITION	5	CA
ABSOLUT VANILLA	1	CA
Jameson Whiskey Std	5	CA
JAMESON STOUT BENJU	5	CA
OLMECA GOLD	5	CA
The Glenlivet 12YO	10	CA
MALFY CON ROSA	2	CA
INVERROCHE GIN CLASSIC	1	CA
BALLANTINE'S FINEST	5	CA
OLMECA SILVER	40	CA

DRIVER & CHEP DETAILS	
NAME: <i>ALBERT</i>	BROWN PALLETS: <i>2</i>
DATE: <i>19/06/2025</i>	CHEP PALLETS: <i>2</i>
TRUCK REGISTRATION: <i>FTRO13FS</i>	SEALS:
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE:

Pernod Ricard South Africa

Creators of conviviality



Building 6, Country Club Estate 21, Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0000

PRSSA - Print Invoices 365747

Date Facture / Invoice Date
Date Echéance / Due Date

17/06/2025
30/07/2025

Excise Number:
VAT No:

EAD CRA No:
Page 1

ALITRES REFERENCES / Other References DE/6080 - P004056

CONDITIONS DE VENTE / Incoterm:

Shipped From / Fiscal lead:

LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement

LIEU DE DESTINATION / Destination :

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

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 3%

DESTINATAIRE / Consignee 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

ACHETEUR / Buyer 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

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

VAT Number : EXPDRT 1245086

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
THE GLENLIVET 15YO 6 X 75 CL 43%	6,00	75,00	United Kingdom	4,50	43,00	1,94	8,00	1	4,522,5000	4,522,50
JAMESON ORIGINAL 12 X 75 CL DL 43%	12,00	75,00	Ireland	1,210,00	43,00	735,30	2,824,92	190	3,292,8700	625,645,30
JAMESON STANDARD 12 X 100 CL 43%	12,00	100,00	Ireland	120,00	43,00	51,60	178,44	10	4,390,5000	43,905,00
JAMESON IPA EDITION 12 X 75 CL 43%	12,00	75,00	Ireland	45,00	43,00	19,35	75,60	5	3,576,7700	17,883,85
ABSOLUT VANILLA 12 X 75 CL 38%	12,00	75,00	Sweden	9,00	38,00	3,42	15,49	1	2,473,9300	2,473,93
Jameson Whiskey 5cl 24x200ml 43%	24,00	20,00	All Countries	24,00	43,00	10,32	50,50	5	1,912,8600	9,564,30
JAMESON STOUT BENJU 12 X 75 CL 43%	12,00	75,00	Ireland	45,00	43,00	19,35	75,60	5	3,576,7700	17,883,85
OLMECA GOLD 6 X 70 CL 35%	6,00	70,00	Mexico	21,00	35,00	7,35	38,70	5	1,214,4000	6,072,00
The Glenlivet 12YO 12x750ml 43%	12,00	75,00	United Kingdom	90,00	43,00	38,70	167,00	10	3,522,0600	35,220,60
MALF CON ROSA 6 X 75 CL 43%	6,00	75,00	Italy	9,00	43,00	3,87	16,80	2	1,760,6900	3,521,38
INVERROCHE GIN CLASSIC 6 X 75 CL 43%	6,00	75,00	South Africa	4,50	43,00	1,94	8,34	1	2,076,5700	2,076,57
BALLANTINE'S FINEST 12 X 75 CL 43%	12,00	75,00	United Kingdom	45,00	43,00	19,35	70,49	5	2,399,8100	11,999,05
OLMECA SILVER 6 X 70 CL GE 35%	6,00	70,00	Mexico	168,00	35,00	58,80	309,60	40	1,214,4000	48,576,00
Volume (en ml) /	6,40	Poids net(Kg) /	2,167,14	Poids Brut(Kg) /	3,829,28	Volume d'alcool pur (en litre) /	971,28	Montant TVA / VAT Amount		829,344,33
Volume (m3)		Weight (Net)(kg)		Gross Weight (kg)		Pure alcohol's volume (in liter)		TOTAL FRAIS / Cost Amount		24,880,35
Dont total des frais généraux / Overheads total										
Escompte / Discount										
24,880,35										

Bank Details
Vendor Bank / Banque: Citibank ZAR
SWIFT Number: CITIZAK
Acct# / N° compte: *****6023
Branch / Agence:

Nomenclature NDP / NDP nomenclature

BIOTRONIC TRADING 2088 PTY LTD
CHECKED BY: *[Signature]*
SIGN: *[Signature]*
DATE: 19 June 2025

2 X CASE
NO SLIP
22 Beerco

LIEU D'ETABLISSEMENT / Establishment place
NON / Name: PRO63703
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 365747

Excise Number:
VAT No:

Date Facture / Invoice Date: 17/06/2025
Date Echéance / Due Date: 30/07/2025
EAD CRA No:
Page 2

AUTRES REFERENCES / Other References DE/5080 - P004056

LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement

CONDITIONS DE VENTE / Incoterm:

Shipped from / Fiscal lead:
Fiscal lead: Exporter of Records: EORI No:
AGSD SCA Duty Paid Wh
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAVILLE
Johannesbur
0860 244827
VAT Number:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfer
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 3%

DESTINATAIRE / Consignee 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

ACHETEUR / Buyer 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ
VAT Number : EXPORT 1245086

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

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 (litres) / Pure alcohol (liter)	Montant/ Amount
1,00	8,00	4,26	2208303000	SINGLE MALT WHISKY	4,50	1,94	4,522,50
5,00	70,49	42,61	2208307100	BLEND SC WHISKY	45,00	19,35	11,999,05
210,00	3,154,56	1,810,56	2208308200	WHISKY AUTRE	1,920,00	825,60	705,318,00
3,00	25,14	12,83	2208501100	GIN & GENIEVRE	13,50	5,80	5,597,95
1,00	15,06	8,28	2208601100	VODKA	9,00	3,42	2,473,93
45,00	348,30	180,90	2208905400	TEQUILA	189,00	66,15	54,648,00
265,00	3,621,55	2,059,44			2,181,00	922,26	784,559,43



Pernod Ricard South Africa

Creators of Commodity

Building 6, County Club Estate
 21 Woodlands Drive Woodmead, Sandton
 GAUTENG 2191
 TEL: +27 011 802 0600

Packing List **1678650** Page **1** of **21**
 Date Facture /Order Date **2025/06/17**

AUTRES REFERENCES / Other References **6080 DE P004056** Incotems: **ABSA Bank Ltd**
 LIEU DE CHARGEMENT / Loading Place **SD LOG** Bank **ABSAZAJJ 270447EUR105701**
 LIEU DE DECHARGEMENT / Unloading Place **DRC** Swift Code: **ABSAZAJJ 270447EUR105701**
 : LIEU DE DESTINATION / Destination :

MONNAIE/Currency: **ZAR** DESTINATAIRE / Consignee **A D Enterprises (Pty) Ltd**
 CONDITIONS DE PAIEMENT / Payment Terms: **Electronic Fund Transfers** Matsapha Industrial Site Plot 226/848
 CONDITIONS DE VENTE / Sales Terms **30 days from statement 3%** 1st Avenue
 Transporteur / Carrier: **Matsapha**
 TRANSPORTAIRE / Forwarding Agent: **Swaziland M202**

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	
	101200	Jameson Whiskey Std 24x200ml 43%	5.00	CA	50.50	22.50	0.07	10.32
	160401	The Glenlivet 12YO 12x750ml 43%	10.00	CA	167.00	85.20	0.32	38.70
	S1011128C	JAMESON STANDARD 12 X 100 CL 43%	10.00	CA	178.44	113.76	0.33	51.60
	S101136	JAMESON ORIGINAL 12 X 75 CL DL 43%	190.00	CA	2,824.92	1,611.96	4.78	735.30
	S101450	JAMESON STOUT BENJU 12 X 75 CL 43%	5.00	CA	75.60	42.42	0.12	19.35
	S101456	JAMESON IPA EDITION 12 X 75 CL 43%	5.00	CA	75.60	42.42	0.12	19.35
	S140233	BALLANTINE'S FINEST 12 X 75 CL 43%	5.00	CA	70.49	42.61	0.10	19.35
	S141932	MALFY CON ROSA 6 X 75 CL 43%	2.00	CA	16.80	8.52	0.03	3.87
	S160550	THE GLENLIVET 15YO 6 X 75 CL 43%	1.00	CA	8.00	4.26	0.02	1.94
	S161100	INVERROCHE GIN CLASSIC 6 X 75 CL 43%	1.00	CA	8.34	4.31	0.01	1.94
	S200229	ABSOLUT VANILLA 12 X 75 CL 38%	1.00	CA	15.49	8.28	0.02	3.42
	S250450	OLMECA SILVER 6 X 70 CL GE 35%	40.00	CA	309.60	160.80	0.42	58.80
	S250802	OLMECA GOLD 6 x 70 CL 35%	5.00	CA	38.70	20.10	0.05	7.35
Total			280.00		3,839.48	2,167.14	6.40	971.28

Pernod Ricard South Africa
Creators of Community



Building 6, County Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List: **1678650** Page: **2 of 22**
Date Facture /Order Date: **2025/06/17**

AUTRES REFERENCES / Other References: 6080 DE POU4056
LIEU DE CHARGEMENT / Loading Place: SD LOG
LIEU DE DECHARGEMENT / Unloading Place
LIEU DE DESTINATION / Destination: DRC

IncoTerms: Bank
Swift Code: ABSAZAJJ 270447EUR105701
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

DESTINATAIRE / Consignee

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 3%
Transporteur / Carrier:
TRANSMITTAIRE / Forwarding Agent:

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
Swaziland M202

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)01 45036377
Vat Number in France: F33.383.511.623
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
Swaziland M202

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
SINGLE MALT WHISKY	2208303000	15.00	217.50	107.70	0.39
BLEND SC WHISKY	2208307100	1.00	8.00	4.26	0.02
WHISKY AUTRE	2208308200	5.00	70.49	42.61	0.10
GIN & GENIEVRE	2208501100	210.00	3,154.56	1,810.56	5.36
VODKA	2208601100	3.00	25.14	12.83	0.04
TEQUILA	2208905400	1.00	15.49	8.28	0.02
			348.30	180.90	0.47

Establishment place:
Name: Direks Engbelekh
Phone NO:+27(0) 802 0800
SIGNATURE

Agent Company Stamp


**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: 25.06.18 15:49

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365747	Case No	
Serial Number	21688553OSH20250618014498	Client Reference	
Date / Time to SARS	2025.06.18 15:49:03	Remarks / Additional Errors	
Date / Time from SARS	2025.06.18 15:49:52		-PROCEED TO BORDER
Customs Office	OSH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	5ZA01245086CINV365747M	Registration Number	
Final BOE Number	5020069	Registration Date	
Final BOE Date	25.06.18	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL250618PRSA001	House Waybill Number	21688553365747
Transport Doc. Date	25.06.18	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.06.18

Bill of Entry Totals

Gross Mass	3820.940	No of Packs	279.00	Case		Total CIF/C	827268.00
Total Customs Value	827267.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20250618014498 Actual Arrival Date - 2025.06.18 Customs Office of Clearance - OSH Customs Decision - PROCEED TO BORDER (SACU CLEARANCES) Agent Code - 21688553 House Bill of Lading No. - 365747 Document Date - 2025.06.18 Transport Document No. - 21688553TCL250618PRSA001 Document Date - 2025.06.18 Final Bill of Entry(MRN) No. - OSH202506185020069 Document Date - 2025.06.18 UCR No - 5ZA01245086CINV365747M EZC Reference No. - EZC00000000006228 Line No :0 PROCEED TO BORDER Customs Value -R 827267 Gross Mass - 3820.94 Total No. of Packages - 279	AS ADDRESSED
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SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN		OSH	2 5	21688553OSH20250618 014498	365747 [WEB]1.400z
PERNOD RICARD SOUTH AFRICA PTY			01245086				

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)	0.00	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		1710.00 LI	625645	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	EX WAREHOUSE CODE	45.OTHER QUANTITIES		0.00
	46. STATISTICAL VALUE			625645		

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	IE	35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS		37.CPC	60 00	38.NETT MASS(KGS)	0.00	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		120.00 LI	43905	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	EX WAREHOUSE CODE	45.OTHER QUANTITIES		0.00
	46. STATISTICAL VALUE			43905		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	4	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)	0.00	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		19.35 LA	17884	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	EX WAREHOUSE CODE	45.OTHER QUANTITIES		0.00
	46. STATISTICAL VALUE			17884		

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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	01245086	OSH	4 5	21688553OSH20250618 014498	365747 [WEB]1.400z
PERNOD RICARD SOUTH AFRICA PTY							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	8	33.COMODITY CODE	2208.90.22(1) 104.23.26
	NUMBER & TYPE OF PACKAGES		34. COC	MX	35.GROSS MASS (KGS)	
	CONTAINER NUMBERS		37.CPC	60 00	38.NETT MASS(KGS)	0.00
	DESCRIPTION			40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
47. PRODUCED DOCUMENTS	1	0	
REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE	
46. STATISTICAL VALUE			
6072			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	9	33.COMODITY CODE	2208.30.10(0) 104.23.05
	NUMBER & TYPE OF PACKAGES		34. COC	GB	35.GROSS MASS (KGS)	
	CONTAINER NUMBERS		37.CPC	60 00	38.NETT MASS(KGS)	0.00
	DESCRIPTION			40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
47. PRODUCED DOCUMENTS	1	0	
REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE	
46. STATISTICAL VALUE			
35221			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	10	33.COMODITY CODE	2208.50.10(9) 104.23.13
	NUMBER & TYPE OF PACKAGES		34. COC	IT	35.GROSS MASS (KGS)	
	CONTAINER NUMBERS		37.CPC	60 00	38.NETT MASS(KGS)	0.00
	DESCRIPTION			40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
47. PRODUCED DOCUMENTS	1	0	
REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE	
46. STATISTICAL VALUE			
3521			

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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF		
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY			TIN	01245086	OSH	5 5	21688553OSH20250618 014498	365747 [WEB]1.400z		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES				11	2208.30.10(0) 104.23.05				
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE		
	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;					GB				
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY			37.CPC	38.NETT MASS(KGS)	39.QUOTA		
	1	0				60 00	0.00			
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE	40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
						0				
47. PRODUCED DOCUMENTS						41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM		
						19.35 LI	11999			
						60.00 NO				
						EX WAREHOUSE CODE				
					45.OTHER QUANTITIES					
					46. STATISTICAL VALUE					
					11999					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES				12	2208.90.22(1) 104.23.26				
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE		
	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;					MX				
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY			37.CPC	38.NETT MASS(KGS)	39.QUOTA		
	1	0				60 00	0.00			
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE	40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
						0				
47. PRODUCED DOCUMENTS						41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM		
						58.80 LA	48576			
						0.00				
						EX WAREHOUSE CODE				
					45.OTHER QUANTITIES					
					46. STATISTICAL VALUE					
					48576					
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		
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE	46. STATISTICAL VALUE				
					EX WAREHOUSE CODE					
					45.OTHER QUANTITIES					
					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				

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365747	Invoice	827267.76	ZAR	1.25.06.17	0	827267.76	PERNOD RICARD SOUTH AFRICA PTY LTD
	Customs Factor	1.000000000				827267.76	
	Conversion Factor	1				827268	
	Total FOB					827267.76	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					
	Grand Total					827267.76

Bill-of-Entry-Tariff-Line-Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	EIG	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365747	1		4522.50	4522.50	4.50	1.94		6.00	0.00	0.00	0.00	0.00		
	Line Totals		4522.50	4522.50	4.50	1.94		6.00	0.00	0.00	0.00	4522.00		

Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	EIG	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365747	2		625645.30	625645.30	1710.00	7.53		2280.00	0.00	0.00	0.00	0.00		
	Line Totals		625645.30	625645.30	1710.00	7.53		2280.00	0.00	0.00	0.00	625645.00		

Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	EIG	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365747	3		43905.00	43905.00	120.00	51.60		120.00	0.00	0.00	0.00	0.00		
	Line Totals		43905.00	43905.00	120.00	51.60		120.00	0.00	0.00	0.00	43905.00		

Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	EIG	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365747	4		17883.85	17883.85	45.00	19.35		60.00	0.00	0.00	0.00	0.00		
	Line Totals		17883.85	17883.85	45.00	19.35		60.00	0.00	0.00	0.00	17884.00		

Line No.	5	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	EIG	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365747	5		2473.93	2473.93	9.00	3.42		0.00	0.00	0.00	0.00	0.00		
	Line Totals		2473.93	2473.93	9.00	3.42		0.00	0.00	0.00	0.00	2474.00		

Line No.	Invoice No	Line #	Part No	Tariff Heading	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	IE	Factor	Part 2b Duty	VAT	Customs Value
	365747	6		22083010	Foreign Amount	9564.30	LI	10.32	120.00				1.0000000000	0.00	0.00	9564.00
		Line Totals				9564.30		10.32	120.00					0.00	0.00	9564.00
		7		22083010	Foreign Amount	17883.85	LI	19.35	60.00				1.0000000000	0.00	0.00	17884.00
		Line Totals				17883.85		19.35	60.00					0.00	0.00	17884.00
		8		22089022	Foreign Amount	6072.00	LI	7.35	0.00				1.0000000000	0.00	0.00	6072.00
		Line Totals				6072.00		7.35	0.00					0.00	0.00	6072.00
		9		22083010	Foreign Amount	35220.60	LI	38.70	120.00				1.0000000000	0.00	0.00	35221.00
		Line Totals				35220.60		38.70	120.00					0.00	0.00	35221.00
		10		22085010	Foreign Amount	3521.38	LI	3.87	12.00				1.0000000000	0.00	0.00	3521.00
		Line Totals				3521.38		3.87	12.00					0.00	0.00	3521.00
		11		22083010	Foreign Amount	11999.05	LI	19.35	60.00				1.0000000000	0.00	0.00	11999.00
		Line Totals				11999.05		19.35	60.00					0.00	0.00	11999.00
		12		22089022	Foreign Amount	48576.00	LI	58.80	0.00				1.0000000000	0.00	0.00	48576.00
		Line Totals				48576.00		58.80	0.00					0.00	0.00	48576.00
		Totals				827267.76								0.00	0.00	827267.00
		Entry Totals				Foreign Amount										Customs Value
		EI 21688553OSH20250618014498				827267.76								0.00	0.00	827267.00

Agent Company Stamp


**Trade Clearing
Logistics** PH/UM
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: 25.06.18 15:55

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	ELG
File Number	365747A	Case No	
Serial Number	21688553OSH20250618014499	Client Reference	
Date / Time to SARS	2025.06.18 15:54:17	Remarks / Additional Errors	
Date / Time from SARS	2025.06.18 15:55:57		-PROCEED TO BORDER
Customs Office	OSH		
Importer / Exporter Name	01245086	FERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	5ZA01245086CINV365747M	Registration Number	
Final BOE Number	5020159	Registration Date	
Final BOE Date	25.06.18	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL250618PRSA001	House Waybill Number	21688553365747
Transport Doc. Date	25.06.18	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.06.18

Bill of Entry Totals

Gross Mass	8.340	No of Packs	1.00	Case		Total CIF/C	2077.00
Total Customs Value	2077.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20250618014499 Actual Arrival Date - 2025.06.18 Customs Office of Clearance - OSH Customs Decision - PROCEED TO BORDER (SACU CLEARANCES) Agent Code - 21688553 House Bill of Lading No. - 365747 Document Date - 2025.06.18 Transport Document No. - 21688553TCL250618PRSA001 Document Date - 2025.06.18 Final Bill of Entry(MRN) No. - OSH202506185020159 Document Date - 2025.06.18 UCR No - 5ZA01245086CINV365747M EZC Reference No. - EZC00000000006229 Line No :0 PROCEED TO BORDER Customs Value -R 2077 Gross Mass - 8.34 Total No. of Packages - 1	AS ADDRESSED
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SAD -500 CUSTOMS DECLARATION FORM														
2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD			TIN	01245086			1. DECLARATION H		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE OSH			MANIFEST NUMBER 21688553TCL250618PRSA001 2025.06.18 Johannesburg		
2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town			BSIC	4670144973			3. FORMS 1		4. 1		REGISTRATION NO. 21688553OSH20250618014499		ASSESSMENT NO. & DATE	
8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD			TIN				5. ITEMS 1		6. TOT PACK 1		7. DECLARANT REFERENCE 365747A [WEB]1.400z		RECEIPT NO. & DATE	
Matsapha Industrial Site plot 226/848 1st Avenue Matsapha Swaziland			BSIC				9.		10.		11.		12. VALUE DETAILS 2077	
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS			TIN	21688553			15. COE ZA		16. COO		17. COD SZ		17A. OWNER CODE	
UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW						20. DELIVERY TERMS						17B. REBATE USER CODE		
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.06.18			19. CONTAINER			22. CURRENCY AND TOTAL FOB VALUE 2077			23. RATE OF EXCHANGE					
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER						28. FINANCIAL DATA UCR UCR 5ZA01245086CINV365747M			24. OTHER COST DETAILS					
25. TMF 3		26. TMI		DATE		27. PLACE OF DISCHARGE		Trans Value : 2077 ZAR Receiving Bank : 1058 Credit Terms 030 VAT Indicator = N			CURRENCY		AMOUNT	
29. OOE OSH		30. LOCATION OF GOODS						FREIGHT		INSURANCE		OTHER COST		
MARKS & NUMBERS		AS ADDRESSED				32. ITEM NO. 1		33. COMMODITY CODE 2208.50.10(9)		104.23.13				
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES ONE		Case		34. COC ZA		35. GROSS MASS (KGS) 8.34		36. PREFERENCE				
		CONTAINER NUMBERS				37. CPC 60 00		38. NETT MASS (KGS) 0.00		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; Gin and Geneva; in Containers Holding 2 L or Less;				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0		41. SUPP. UNITS 4.50 LI		42. CUSTOMS VALUE (FCY) 2077		43. VM		
44. ADDITIONAL INFORMATION		LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY		46. STATISTICAL VALUE 2077		EX WAREHOUSE CODE		45. OTHER QTY 0.00		
		PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		SUMMARY OF TOTAL DUTIES AND TAXES		
												TOTAL DUTIES & TAXES		
												AMOUNT OVERPAID		
												AMOUNT UNDERPAID		
												OTHER		
												TOTAL PAYABLE		
												GUARANTEE		
												CODE		
												AMOUNT		
DECLARATION		i. <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>		being the _____ (agent) hereby declare that the particulars herein.		True and correct and comply with the provisions of the Customs and excise Act.		9009235130087		25.06.18		FOR OFFICE USE		
		SIGNATURE		I.D NUMBER		DATE		LRN		21688553OSH20250618014499		MRN		
										OSH202506185020159				

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365747	Invoice	2076.57	ZAR	125.06.17	0	2076.57	PERNOD RICARD SOUTH AFRICA PTY LTD
	Customs Factor	1.000000000		Sub Total		2076.57	
	Conversion Factor	1		CUSTOMS VALUE		2077	
				Total FOB		2076.57	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		2076.57
				Grand Total		2076.57

Bill-of-Entry-Tariff-Line-Details

Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ELG	Country of Origin	ZA	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365747	1		2076.57	2076.57	4.50	19.14	6.00	0.00	0.00	0.00	2077.00
			2076.57	2076.57	4.50	19.14	6.00	0.00	0.00	0.00	2077.00
			2076.57	2076.57	4.50	19.14	6.00	0.00	0.00	0.00	2077.00
			2076.57	2076.57	4.50	19.14	6.00	0.00	0.00	0.00	2077.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
EL 21686553OSH20250618014499	1	2076.57	0.00	0.00	0.00	2077.00
G						