

Pernod Ricard South Africa



Client name: MODERN TRADE	Order received: 18/06/2025
Account No.: 73526	Transporter: <i>Chamela logistics</i>
Customer PO: DE6082	Warehouse: AGDB
JDE REF NO.: DE6082	Invoice: 365755

BDR: 4285	DUTY PAID	CASES: 2623
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. 5010089 (30-06-25)

BEEFEATER BLOOD ORANGE	5	CA
BEEFEATER PINK	10	CA
CHIVAS REGAL 12YO	4	CA
CHIVAS REGAL WHISKY 18YO	4	CA
CHIVAS REGAL XV	4	CA
JAMESON BLACK BARREL DI	290	CA
JAMESON CASKMATES	56	CA
JAMESON IPA EDITION	50	CA
JAMESON SINGLE POT STILL	5	CA
JAMESON STANDARD	1,565.00	CA
MALIBU LIQUEUR	5	CA
OLMECA CHOCOLATE	25	CA
OLMECA GOLD	75	CA
OLMECA SILVER	500	CA
THE GLENLIVET 18YO	20	CA
THE GLENLIVET FOUNDERS 40% 6X7	5	CA

DRIVER & CHEP DETAILS

NAME: <i>Brian .</i>	BROWN PALLETS: <i>0</i>
DATE: <i>02-07-2025</i>	CHEP PALLETS: <i>33</i>
TRUCK REGISTRATION: <i>AGJ 9997</i>	SEALS: <i>485 8697 → 4858704</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726858

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

Sending Location Name: LPSA

Sending Location Details: LPSA

Effective Transfer Date: 0 2 0 7 2 0 2 5

Registration Number / Truck Number: AG59997

Driver's Name: Brian

Receiving Location Account Number:

Receiving Location Name: MTD

Receiving Location Details: MTD. Zambia

Receipt Date:

Checked By Name:

Checked Signature:

Reference Number 1: 3 6 5 7 3 5

Reference Number 2:

Reference Number 3:

Reference Description: MTD

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

Equipment Code	Quantity	Equipment Description
8001	- 3 3	Black 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	Modern
Invoice 1:	73526
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858697	
	4858698	
	4858699	
	4858700	
	4858701	
	4858702	
	4858703	
	4858704	

Driver details:	
Name:	Brian
Date:	02/07/2025
Registration:	AGJ9997
Signature:	<i>Sheedy</i>

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 365755
 Excluse Number:
 VAT No:

Date Fature / Invoice Date
 Date Echance / Due Date
 EAD CRA No:
 Page 1

18/06/2025
 30/08/2025

AUTRES REFERENCES / Other References DE/5082 -
 LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement
 LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

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

DESTINATAIRE / Consignee 73526
 Modern Trade Distribution Limited
 Design Quarters 12
 Friday Siwale Road Showgrounds
 Lusaka
 ZM

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

Transporteur / Carrier:
 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
BEEFEATER BLOOD ORANGE 6 X 75 CL 37.5%	6,00	75,00	United Kingdom	22,50	37,50	8,44	37,91	5	34,9900	174,95
BEEFEATER PINK 6 X 75 CL NRE 37.5%	6,00	75,00	United Kingdom	45,00	37,50	16,88	75,83	10	36,7300	367,30
CHIVAS REGAL 12YO 12 X 75 CL DI 40%	12,00	75,00	United Kingdom	36,00	40,00	14,40	60,80	4	160,5600	642,24
CHIVAS REGAL WHISKY 18YO 6 X 75 CL GIFT PACK NRE 40%	6,00	75,00	United Kingdom	18,00	40,00	7,20	43,93	4	181,5700	726,28
CHIVAS REGAL XV 6 X 75 CL DI 40%	6,00	75,00	United Kingdom	18,00	40,00	7,20	28,65	4	125,9200	503,68
JAMESON BLACK BARREL DI 6 X 75 CL 40%	6,00	75,00	Ireland	1,305,00	40,00	522,00	2,627,40	290	70,7300	20,511,70
JAMESON CASKMATES 12 X 75 CL 40%	12,00	75,00	Ireland	504,00	40,00	201,60	846,72	56	101,6800	5,692,56
JAMESON IPA EDITION 12 X 75 CL 40%	12,00	75,00	Ireland	450,00	40,00	180,00	756,00	50	101,6600	5,083,00
JAMESON SINGLE POT STILL 6 X 750 CL 46%	6,00	75,00	Ireland	22,50	46,00	10,35	44,91	5	142,8500	714,25
JAMESON STANDARD 12 X 75 CL 40%	12,00	75,00	Ireland	14,085,00	40,00	5,634,00	23,662,80	1,565	88,4000	138,346,00
MALIBU LIQUEUR 6 X 75 CL 21%	6,00	75,00	Spain	22,50	21,00	4,72	37,50	5	66,2100	331,05
OLMECA CHOCOLATE 12 X 70 CL 35%	12,00	70,00	Mexico	210,00	35,00	73,50	392,70	25	93,2700	2,331,25
OLMECA GOLD 6 X 70 CL 35%	6,00	70,00	Mexico	315,00	35,00	110,25	580,50	75	46,6300	3,497,25
OLMECA SILVER 6 X 70 CL GE 35%	6,00	70,00	Mexico	2,100,00	35,00	735,00	3,870,00	500	59,6200	29,810,00
THE GLENLIVET 18YO 6 X 70 CL GB 40%	6,00	70,00	United Kingdom	84,00	40,00	33,60	211,93	20	265,6400	5,312,80
THE GLENLIVET FOUNDERS 40% 6X70CL GB	6,00	70,00	United Kingdom	21,00	40,00	8,40	40,00	5	88,5500	442,75
Volume (en m3) /	54.03	Poids net(kg) /	18,264,24	Poids Brut(kg) /	33,316,60	Volume d'alcool pur (en litre) /	7,060,66	Total USD		
Volume (m3)		Weight Net(kg)		Gross Weight (kg)		Pure alcohol's volume (in liter)		Montant TVA / VAT Amount		
Dont total des frais généraux / Overheads total							6,434,64	TOTAL FRAIS / Cost Amount		
Escompte / Discount								DEDUCTION		
								Total USD TTC / Amount		
								USD Including VAT		

Bank Details
 Vendor Bank / Banque Citibank USD
 SWIFT Number CITIZAVX
 Acct# / N° compte *****6015
 Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
 NOM / Name PRO33703
 SIGNATURE:

Shreeky 02/07/25



Pernod Ricard South Africa

Creators of conviviality

Building 6, Country Club Estate 2, Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0000

PRSSA - Print Invoices 365755

Date Facture / Invoice Date
Date Echance / Due Date

18/06/2025
30/08/2025

Excise Number:
VAT No:

EAD CRA No:
Page 2

AUTRES REFERENCES / Other References DE/6082 -

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement

Fiscal lead: Exporter of Records: EORINo:

SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827

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

DESTINATAIRE / Consignee 73526
Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road Showgrounds
Lusaka
ZM

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

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

ZM

VAT Number : 2422756612

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
25.00	251.94	99.50	2208303000	SINGLE MALT WHISKY	105.00	42.00	5,755.55
12.00	132.39	68.34	2208307100	BLEND SC WHISKY	72.00	28.80	1,872.20
1,966.00	27,937.83	15,515.20	2208308200	WHISKY AUTRE	16,366.50	6,041.07	170,347.91
15.00	113.74	63.90	2208501100	GIN & GENIEVRE	67.50	25.31	542.25
5.00	37.50	23.10	2208701000	AUTRES LIQUEURS	22.50	4.72	331.05
600.00	4,843.20	2,494.20	2208905400	TEQUILA	2,625.00	918.75	35,639.00
2,623.00	33,316.60	19,264.24			19,258.50	7,060.66	214,487.96

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4285 *** - 24/06/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S141609	Beefeater Blood Orange 6x750ml export	6x750ml	OC18001614	3	5006365 ✓	22/01/2024	BCPT0109948	5 ✓
XE	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001744	1	5009252 ✓	24/05/2024	BCPT0114334	10 ✓
XE	S150801	CHIVAS 18YO 6X750ML 40%	6X750ML	OC18002247	1	5006281 ✓	18/11/2024	GB-ZAC-2411-0009	4 ✓
XE	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001884	1	5005766 ✓	16/08/2024	BCPT0118009	4 ✓
XE	S150500	CHIVAS REGAL 15YO 6X750ML	6X750ML	LR ISANDO	3	5008713 ✓	24/04/2024	BDR789XRW	4 ✓
XE	S160500S	GLENLIVET 18YO 6X700ML 40%	6X700ML	OC18002306	1	5000238 ✓	02/01/2025	BCPT0123976	20 ✓
XE	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	OC18002307	1	5003390 ✓	14/01/2025	BCPT0123979	5 ✓
XE	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002489	1	5007168 x ✓	24/03/2025	BCPT0126661	290 ✓
XE	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	OC18002456	2	5007170 ✓	24/03/2025	BCPT0126657	56 ✓
XE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18002457	1	5007136 ✓	20/03/2025	IE-ZAC-2502-0011SUB	50 ✓
XE	S101300	JAMESON SINGLE POT STILL 6X750ML 46%	6X750ML	BDR784	3	5008727 ✓	24/04/2024	BDR784XRW	5 ✓
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001892	1	5008810 ✓	22/08/2024	BCPT0117998	931 ✓
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001897	1	5008830 ✓	22/08/2024	BCPT0118021	634 ✓
XE	S146451	Mailbu liqueur 6x750ml 21% (exp 2027.03.24)	6x750	OC23010856	1	5007173 ✓	24/03/2025	BCPT0126237	5 ✓
XE	S250452	Olmecca Chocolate12x70cl 35%	12x70cl	OC18001729	1	5003636 ✓	10/05/2024	ESB-ZAC-2404-0001	25 ✓
XE	S250802	OLMECCA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002502	2	5007212 ✓	20/02/2025	SMAD0093995	4 ✓
XE	S250802	OLMECCA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002515	1	5008646 ✓	24/02/2025	SMAD0093996	71 ✓
XE	S250450	TEQUILA OLMECCA SILVER (blanco) 6X700ML 3	6X700ML	OC18002598	1	5000343 *	04/05/2025	ESB-ZAC-2504-0003	292 ✓
XE	S250450	TEQUILA OLMECCA SILVER (blanco) 6X700ML 3	6X700ML	OC18002597	1	5000251y	04/05/2025	ESB-ZAC-2504-0002	208 ✓

P.C. SKU Code SKU Description Pack Size Order Number L. Nr. Bill of Entry Nr. BOE Date Agent Reference. Quantity

Customer Name: Modern Trade Distribution Limited

Customer Bond#: [Redacted]

Customer Address: DESIGN QUARTERS 12
FRIDAY SIWALE ROAD
SHOW GROUNDS
LUSAKA

Importers Code: [Redacted]

Customer DSV/Billing Account Number: 4285



**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: 25.06.30 10:27

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365755	Case No	
Serial Number	21688553JHB20250627016538	Client Reference	
Date / Time to SARS	2025.06.30 10:26:26	Remarks / Additional Errors	
Date / Time from SARS	2025.06.30 10:27:23		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		MODERN TRADE DISTRIBUTION LIMITED	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365755S	Registration Number	
Final BOE Number	5010089	Registration Date	
Final BOE Date	25.06.30	Payment Code	
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	25617238	CHAMELA LOGISTICS PTY LTD	
Transport Code	3	Port of Exit	KFN
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250627PRSA003	House Waybill Number	21688553365755
Transport Doc. Date	25.06.27	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.06.27

Bill of Entry Totals

Gross Mass	33316.600	No of Packs	2623.00	Case		Total CIF/C	3907169.00
Total Customs Value	3907168.00	Total Amount Due		0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250627016538	AS ADDRESSED
Actual Arrival Date - 2025.06.27	
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
House Bill of Lading No. - 365755	
Document Date - 2025.06.27	
Transport Document No. - 21688553TCL250627PRSA003	
Document Date - 2025.06.18	
Final Bill of Entry(MRN) No. - JHB202506305010089	
Document Date - 2025.06.30	
UCR No - 5ZA01245086CINV365755S	
EZC Reference No. - EZC00000000006288	
Customs Value -R 3907168	
Gross Mass - 33316.60	
Total No. of Packages - 2623	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF		
2.IMPORTER OR EXPORTER		TIN	01245086		JHB	2	10	2168853JHB20250627 016538	365755 [WEB]1.401b	
PERNOD RICARD SOUTH AFRICA PTY										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE				
					2	2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE		
						GB				
CONTAINER NUMBERS					37.CPC	38.NETT MASS(KGS)	39.QUOTA			
					67	42	0.00			
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; Other; In Containers Holding 2 LI or Less; Other; BEEFEATER PINK 6X75CL NRF 37,5%					5009252 24.05.24 1 JHB					
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM			
					45.00	LI ✓				
					16.88	LA ✓	6691			
					0.00					
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE				
	1	0		BND 5014						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		46. STATISTICAL VALUE				
						6691				
					45.OTHER QUANTITIES					
					10.00 CS ✓					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE				
					3	2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE		
						GB				
CONTAINER NUMBERS					37.CPC	38.NETT MASS(KGS)	39.QUOTA			
					67	42	0.00			
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; CHIVAS REGAL WHISKY 18YO 6X75CL GIFT PACK NRF 40%					5006281 24.11.18 1 JHB					
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM			
					18.00	LI ✓				
					7.20	LA ✓	13230			
					24.00	NO ✓				
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE				
	1	0		BND 2137						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		46. STATISTICAL VALUE				
						13230				
					45.OTHER QUANTITIES					
					4.00 CS ✓					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE				
					4	2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE		
						GB				
CONTAINER NUMBERS					37.CPC	38.NETT MASS(KGS)	39.QUOTA			
					67	42	0.00			
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; CHIVAS REGAL 12YO 12X75CL DI 40%					5005766 24.08.16 1 JHB					
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM			
					36.00	LI ✓				
					14.40	LA ✓	11699			
					48.00	NO ✓				
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE				
	1	0		BND 4273						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		46. STATISTICAL VALUE				
						11699				
					45.OTHER QUANTITIES					
					4.00 CS ✓					
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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF			
2.IMPORTER OR EXPORTER		TIN	01245086		JHB	3 10	2168853JHB20250627 016538	365755 [WEB]1.401b			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	5			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	67 44	38.NETT MASS(KGS)	0.00		39.QUOTA	
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
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; CHIVAS REGAL XV 6X75CL DI 40%					5008713 24.04.24 3 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
	1	0		BND 2137		18.00 ✓ LI		9175			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
								4.00 CS ✓			
46. STATISTICAL VALUE					9175						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	6			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	67 42	38.NETT MASS(KGS)	0.00		39.QUOTA	
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
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; THE GLENLIVET 18YO 6X70CL GB 40%					5000238 25.01.02 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
	1	0		BND 9971		84.00 ✓ LI		96779			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
								20.00 CS ✓			
46. STATISTICAL VALUE					96779						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	7			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	67 42	38.NETT MASS(KGS)	0.00		39.QUOTA	
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
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; THE GLENLIVET FOUNDERS 40% 6X70CL GB					5003390 25.01.14 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
	1	0		BND 2493		21.00 ✓ LI		8065			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
								5.00 CS ✓			
46. STATISTICAL VALUE					8065						
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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN		JHB	4	21688553JH82050627 016538	365755 [WEB]1.401b
PERNOD RICARD SOUTH AFRICA PTY		01245086			10		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				8	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; JAMESON BLACK BARREL DI 6X75CL 40%					IE			
					37.CPC	38.NETT MASS(KGS)	39.QUOTA	
					67	42	0.00	
					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
					5007168 25.03.24 1 JHB ✓			
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	
					1305.00	LI ✓		
					522.00	LA ✓	373647	
					1740.00	NO ✓		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE
			EX WAREHOUSE CODE
			45.OTHER QUANTITIES
			290.00 CS ✓
46. STATISTICAL VALUE			
373647			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				9	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; JAMESON CASKMATES 12X75CL 40%					IE			
					37.CPC	38.NETT MASS(KGS)	39.QUOTA	
					67	42	0.00	
					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
					5007170 25.03.24 2 JHB ✓			
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	
					504.00	LI ✓		
					201.60	LA ✓	103704	
					672.00	NO ✓		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE
			EX WAREHOUSE CODE
			45.OTHER QUANTITIES
			56.00 CS ✓
46. STATISTICAL VALUE			
103704			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				10	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; JAMESON IPA EDITION 12X75CL 40%					IE			
					37.CPC	38.NETT MASS(KGS)	39.QUOTA	
					67	42	0.00	
					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
					5007136 25.03.20 1 JHB ✓			
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	
					450.00	LI ✓		
					180.00	LA ✓	92593	
					600.00	NO ✓		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE
			EX WAREHOUSE CODE
			45.OTHER QUANTITIES
			50.00 CS ✓
46. STATISTICAL VALUE			
92593			

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		JHB	5	10	21688553JHB20250627 016538	365755 [WEB]1.401b	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	11				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE			
	CONTAINER NUMBERS				37.CPC	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; JAMESON SINGLE POT STILL 6X750CL 46%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008727 24.04.24 3 JHB ✓				
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY						
	1	0		BND 3066						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
									5.00 CS ✓	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	12				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE			
	CONTAINER NUMBERS				37.CPC	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; JAMESON STANDARD 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008810 24.08.22 1 JHB ✓				
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY						
	1	0		BND 994621						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
									931.00 CS ✓	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	13				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE			
	CONTAINER NUMBERS				37.CPC	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; JAMESON STANDARD 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008830 24.08.22 1 JHB ✓				
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY						
	1	0		BND 677325						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
									634.00 CS ✓	
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 -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		JHB	7	10	21688553JHB20250627 016538		365755 [WEB]1.401b
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	17		33.COMODITY CODE 2208.90.22(1) 104.23.26		
	NUMBER & TYPE OF PACKAGES				34. COC	ES		35.GROSS MASS (KGS)	36. PREFERENCE	
	CONTAINER NUMBERS				37.CPC	67	42	38.NETT MASS(KGS)	39.QUOTA 0.00	
	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; OLMECA GOLD 6X7OCL 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008646 25.02.24 1 JHB ✓				
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY						
47. PRODUCED DOCUMENTS	1	0		BND 31030						
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 71.00 CS ✓	
					46. STATISTICAL VALUE		60309			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	18		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	67	42	38.NETT MASS(KGS)	39.QUOTA 0.00	
	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; OLMECA SILVER 6X7OCL GE 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000343 25.05.04 1 JHB ✓				
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY						
47. PRODUCED DOCUMENTS	1	0		BND 127617						
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 292.00 CS ✓	
					46. STATISTICAL VALUE		317128			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	19		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	67	42	38.NETT MASS(KGS)	39.QUOTA 0.00	
	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; OLMECA SILVER 6X7OCL GE 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000251 25.05.04 1 JHB ✓				
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY						
47. PRODUCED DOCUMENTS	1	0		BND 90906						
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 208.00 CS ✓	
					46. STATISTICAL VALUE		225899			
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 JHB	52. Forms 8 10	53. Registration number and Date 21688553JHB20250627016 538	54. Declarant Reference 365755 [WEB]1.401b		
55. Country of Commencement ZA				63. Transit Country ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D	58. Guarantee Type BHR		64. Guarantor Code and Name		65. Bond Number	66. Guarantee Type
59. Remover Code and Name 25617238 CHAMELA LOGISTICS PTY LTD		60. Subcontractor Remover Code and Name			67. Remover Code and Name		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit KFN		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 ZM				
72. Guarantor Code and Name		73. Bond Number	74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number 21443521D	82. Guarantee type BHR
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 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 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		

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA PTY LTD	51. Office Code JHB 52. Forms 9 10	53. Registration number and Date 21688553JHB202 50627016538	54. Declarant Reference 365755 [WEB]1.401b
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	57. Bond No./PP No. & Office Code 21443521D 58. Guarantee Type BHR	59. Remover, code and name CHAMELA LOGISTICS PTY LTD 10 Lavender Street Thornhill Village Bendor South-Africa TIN 25617238	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
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Truck Horse First Trailer Second Trailer	Licensee of Customs and Excise Warehouse	TIN
Registration Number(s) ROAD		
Container Seal Number(s)		

I <u>Brian</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 <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  _____ Signature </div> <div style="text-align: center;"> <u>02/07/25</u> _____ Date </div> </div>	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 <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> _____ Signature </div> <div style="text-align: center;"> _____ Date </div> </div>
---	---

89. Declaration by Warehouse Licensee - Loading	90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery
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Truck Horse First Trailer Second Trailer	Licensee of Customs and Excise Warehouse	TIN
Registration Number(s) ROAD		
Container Seal Number(s)		

I <u>Fran</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 <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  _____ Signature </div> <div style="text-align: center;"> <u>02/07/25</u> _____ Date </div> </div>	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 <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> _____ Signature </div> <div style="text-align: center;"> _____ Date </div> </div>
--	---

Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.054896000	
Invoice No	6	Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365755		6		5312.80	5312.80	84.00	33.60	120.00	0.00	0.00	0.00	96779.00
Line Totals				5312.80	5312.80	84.00	33.60	120.00	0.00	0.00	0.00	96779.00
Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.054896000	
Invoice No	7	Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365755		7		442.75	442.75	21.00	8.40	30.00	0.00	0.00	0.00	8065.00
Line Totals				442.75	442.75	21.00	8.40	30.00	0.00	0.00	0.00	8065.00
Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.054896000	
Invoice No	8	Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365755		8		20511.70	20511.70	1305.00	522.00	1740.00	0.00	0.00	0.00	373647.00
Line Totals				20511.70	20511.70	1305.00	522.00	1740.00	0.00	0.00	0.00	373647.00
Line No.	9	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.054896000	
Invoice No	9	Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365755		9		5692.96	5692.96	504.00	201.60	672.00	0.00	0.00	0.00	103704.00
Line Totals				5692.96	5692.96	504.00	201.60	672.00	0.00	0.00	0.00	103704.00
Line No.	10	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.054896000	
Invoice No	10	Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365755		10		5083.00	5083.00	450.00	180.00	600.00	0.00	0.00	0.00	92593.00
Line Totals				5083.00	5083.00	450.00	180.00	600.00	0.00	0.00	0.00	92593.00
Line No.	11	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.054896000	
Invoice No	11	Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365755		11		714.25	714.25	22.50	10.35	30.00	0.00	0.00	0.00	13011.00
Line Totals				714.25	714.25	22.50	10.35	30.00	0.00	0.00	0.00	13011.00
Line No.	12	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.054896000	
Invoice No	12	Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365755		12		82300.40	82300.40	8379.00	3351.60	11172.00	0.00	0.00	0.00	1498206.00
Line Totals				82300.40	82300.40	8379.00	3351.60	11172.00	0.00	0.00	0.00	1498206.00
Line No.	13	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.054896000	
Invoice No	13	Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365755		13		56045.60	56045.60	5706.00	2282.40	7608.00	0.00	0.00	0.00	1020941.00
Line Totals				56045.60	56045.60	5706.00	2282.40	7608.00	0.00	0.00	0.00	1020941.00

Line No.	14	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XE	Country of Origin	ES	Factor	0.054896000									
Invoice No	365755	Line # Part No	14	Foreign Amount	331.05	Actual Price	331.05	LI	LA	NO	30.00	0.00	0.00	0.00	Part 2b Duty	0.00	VAT	0.00	Customs Value	6030.00
Line Totals				331.05	331.05		331.05	22.50	4.72	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6030.00	
Line No.	15	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.054896000									
Invoice No	365755	Line # Part No	15	Foreign Amount	2331.75	Actual Price	2331.75	LI	LA	NO	0.00	0.00	0.00	0.00	Part 2b Duty	0.00	VAT	0.00	Customs Value	42476.00
Line Totals				2331.75	2331.75		2331.75	210.00	73.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42476.00	
Line No.	16	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.054896000									
Invoice No	365755	Line # Part No	16	Foreign Amount	186.52	Actual Price	186.52	LI	LA	NO	0.00	0.00	0.00	0.00	Part 2b Duty	0.00	VAT	0.00	Customs Value	3398.00
Line Totals				186.52	186.52		186.52	16.80	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3398.00	
Line No.	17	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	ES	Factor	0.054896000									
Invoice No	365755	Line # Part No	17	Foreign Amount	3310.73	Actual Price	3310.73	LI	LA	NO	0.00	0.00	0.00	0.00	Part 2b Duty	0.00	VAT	0.00	Customs Value	60309.00
Line Totals				3310.73	3310.73		3310.73	298.20	104.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60309.00	
Line No.	18	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.054896000									
Invoice No	365755	Line # Part No	18	Foreign Amount	17409.04	Actual Price	17409.04	LI	LA	NO	0.00	0.00	0.00	0.00	Part 2b Duty	0.00	VAT	0.00	Customs Value	317128.00
Line Totals				17409.04	17409.04		17409.04	1226.40	429.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317128.00	
Line No.	19	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.054896000									
Invoice No	365755	Line # Part No	19	Foreign Amount	12400.96	Actual Price	12400.96	LI	LA	NO	0.00	0.00	0.00	0.00	Part 2b Duty	0.00	VAT	0.00	Customs Value	225899.00
Line Totals				12400.96	12400.96		12400.96	873.60	305.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225899.00	
Totals				214487.96	214487.96		214487.96	214487.96	673.60	305.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3907168.00	

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XE 21688553JHB20250627016538	19	214487.96	0.00	0.00	0.00	3907168.00