



**Pernod Ricard South Africa**

Client name: <b>MODERN TRADE</b>	Order received: <b>18/06/2025</b>
Account No.: <b>73526</b>	Transporter: <i>Chamela logistics</i>
Customer PO: <b>DE6084</b>	Warehouse: <b>AGDB</b>
JDE REF NO.: <b>DE6084</b>	Invoice: <b>365756</b>

<b>BDR:4284</b>	<b>DUTY PAID</b>	<b>CASES:2652</b>
<i>. 5010114 (30-06-25)</i>		
BEEFEATER PINK 37.5 % 6X75CL N	10	CA
JAMESON BLK BARREL 6X750ML DI	350	CA
JAMESON IPA EDITION	50	CA
JAMESON STANDARD	1,530.00	CA
MALIBU LIQUEUR	5	CA
Olmecca Chocolate	25	CA
Olmecca Gold	75	CA
OLMECCA SILVER	500	CA
THE GLENLIVET 18YO	32	CA
THE GLENLIVET FOUNDERS 40% 6X7	5	CA
BEEFEATER	45	CA
CHIVAS REGAL 12YO	5	CA
CHIVAS REGAL WHISKY 18YO	5	CA
CHIVAS XV 40 % 6X75CL DI	5	CA
OLMECCA ALTOS PLATA BLANCO	5	CA
OLMECCA ALTOS REPOSADO 38% 6X70	5	CA

<b>DRIVER &amp; CHEP DETAILS</b>	
<b>NAME:</b> <i>Debban</i>	<b>BROWN PALLETS:</b> <i>0</i>
<b>DATE:</b> <i>02-07-2025</i>	<b>CHEP PALLETS:</b> <i>33</i>
<b>TRUCK REGISTRATION:</b> <i>AFQ 9341</i>	<b>SEALS:</b> <i>4858713 → 4858720</i>
<b>DRIVER SIGNATURE:</b> 	<b>LOADER SIGNATURE:</b> 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726859

Sending Location Account Number: 2700048687  
 Sending Location Name: LPSA

Sending Location Details: LPSA

Effective Transfer Date: 62072025  
 Registration Number / Truck Number: AFO0341  
 Driver's Name: Debra

Receiving Location Account Number:  
 Receiving Location Name: MTD

Receiving Location Details: MTD Zambia

Receipt Date: 20  
 Checked By Name:  
 Checked Signature:

Reference Number 1: 265756  
 Reference Number 2:  
 Reference Number 3:

Reference Description: LPSA ref.  
 Reference Description:  
 Reference Description:

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

Equipment Code	Quantity	Equipment Description
8001	133	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

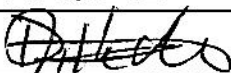


# Liquor Runners

## Seals register

Client Name	Modern
Invoice 1:	365756
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858713	
	4858714	
	4858715	
	4858716	
	4858717	
	4858718	
	4858719	
	4858720	

Driver details:	
Name:	Debbea
Date:	02/07/2025
Registration:	AFQ9341
Signature:	



# Pernod Ricard South Africa

*Creators of Comiviality*

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

**PRSSA - Print Invoices 365756**

Excise Number:  
VAT No:

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

18/06/2025  
30/08/2025

AUTRES REFERENCES / Other References DE/6084 -		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement		LIEU DE DESTINATION / Destination :		Fiscal lead: Exporter of Records: EORI No:	
MONNAIE/Currency: USD		DESTINAIRE / Consignee 73526		ACHETEUR / Buyer 73525	
CONDITIONS DE PAIEMENT / Payment Terms: 60 Days from statement 3%		Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM		Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM	
Transporteur / Carrier:		Lusaka		VAT Number : 2422756612	
TRANSITAIRE / Forwarding Agent:		Lusaka			
LIEU DE CHARGEMENT / Loading Place :					
DESIGNATION DES ARTICLES / Items description					
BEEFEATER PINK 37.5 % 6X75CL NR	6.00	75.00	United Kingdom	45.00	16.88
JAMESON BLK BARREL 6X750ML DI 6X750ML 40%	6.00	75.00	Ireland	1,575.00	630.00
JAMESON IPA EDITION 12 X 75 CL 40%	12.00	75.00	Ireland	450.00	180.00
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	13,770.00	5,508.00
MALIBU LIQUEUR 6X750ml 21%	6.00	75.00	Spain	22.50	4.72
Olmecca Chocolate 12x70cl 35%	12.00	70.00	Mexico	210.00	73.50
Olmecca Gold 6x70 CL 35%	6.00	70.00	Mexico	315.00	110.25
THE GLENLIVET 18YO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	2,100.00	735.00
THE GLENLIVET 18YO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	134.40	53.76
THE GLENLIVET FOUNDERS 40% 6X70CL GB	6.00	70.00	United Kingdom	21.00	8.40
BEEFEATER 12 X 75 CL NR 40%	12.00	75.00	United Kingdom	405.00	162.00
CHIVAS REGAL 12YO 12 X 75 CL DI 40%	12.00	75.00	United Kingdom	45.00	18.00
CHIVAS REGAL WHISKY 18YO 6X75 cl GIFT PACK NRF 40%	6.00	75.00	United Kingdom	22.50	9.00
CHIVAS XV 40 % 6X75CL DI 6 X 75 CL DI 40%	6.00	75.00	United Kingdom	22.50	9.00
OLMECCA ALTOS PLATA BLANCO 6 X 70 CL 38%	6.00	70.00	Mexico	21.00	7.98
OLMECCA ALTOS REPOSADO 38% 6X70 CL	6.00	70.00	Mexico	21.00	7.98
Volume (en m3) / Volume (m3)	53.89	Poids net(kg) / Weight Net(kg)	18,183.84	Poids Brut(kg) / Gross Weight (kg)	33,313.59
Dont total des frais généraux / Overheads total				6,290.98	
Escompte / Discount					
Bank Details		Lieu d'établissement / Establishment place			
Vendor Bank / Banque		NOM / Name			
SWIFT Number		280627003			
Acct# / N° compte		*****6015			
Branch / Agence		SIGNATURE			
		02/07/25			

Poids Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
75.83	10	36.7300	367.30
3,171.00	350	70.7300	24,755.50
101.6600	50	101.6600	5,083.00
88.4000	1,530	88.4000	135,252.00
66.2100	5	66.2100	331.05
93.2700	25	93.2700	2,331.75
46.6300	75	46.6300	3,497.25
46.6300	500	46.6300	23,315.00
265.6400	32	265.6400	8,500.48
88.5500	5	88.5500	442.75
61.2200	45	61.2200	2,754.90
160.5600	5	160.5600	802.80
181.5700	5	181.5700	907.85
125.9200	5	125.9200	629.60
72.7800	5	72.7800	363.90
72.7800	5	72.7800	363.90
Total USD			209,699.03
Montant TVA / VAT Amount			0.00
TOTAL FRAIS / Cost Amount			6,290.98
DEDUCTION			
Total USD TTC / Amount			203,408.05
USD Including VAT			



# Pernod Ricard South Africa

*Creators of Comiviality*

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0600

**PRSSA - Print Invoices 365756**

Excise Number:  
VAT No:

Date Facture / Invoice Date  
Date Echéance / Due Date  
EAD CRA No:  
Page 2

18/06/2025  
30/08/2025

<p><b>AUTRES REFERENCES / Other References DE/6084 -</b> 60 days from statement</p>		<p><b>CONDITIONS DE VENTE / Incoterm: FOB</b></p>		<p><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:</p>	
<p><b>LIEU DE DECHARGEMENT / Unloading Place :</b> 60 days from statement</p>		<p><b>DESTINATAIRE / Consignee 73526</b> Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM</p>		<p><b>ACHETEUR / Buyer: 73526</b> Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM VAT Number : 2422756612</p>	
<p><b>MONNAIE/Currency:</b> USD</p>		<p><b>CONDITIONS DE PAIEMENT / Payment Terms:</b> Electronic Fund Transfers 60 Days from statement 3%</p>			
<p><b>CONDITIONS DE VENTE / Sales Terms:</b> 60 Days from statement 3%</p>					
<p><b>Transporteur / Carrier:</b> <b>TRANSITAIRE / Forwarding Agent:</b> <b>LIEU DE CHARGEMENT / Loading Place :</b></p>					
<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
37.00	379.10	147.25	2208303000	SINGLE MALT WHISKY	155.40	62.16	8,943.23
15.00	165.49	85.43	2208307100	BLEND SC WHISKY	90.00	36.00	2,340.25
1,930.00	27,060.60	14,973.65	2208308200	WHISKY AUTRE	15,795.00	5,688.00	165,090.50
55.00	753.91	425.00	2208501100	GIN & GENIEVRE	450.00	178.88	3,122.20
5.00	37.50	23.10	2208701000	AUTRES LIQUEURS	22.50	4.72	331.05
610.00	4,917.00	2,528.40	2208905400	TEQUILA	2,667.00	936.40	29,871.80
<b>2,652.00</b>	<b>33,313.59</b>	<b>18,183.84</b>			<b>19,179.90</b>	<b>6,906.16</b>	<b>209,695.03</b>

# Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4284 \*\*\* - 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	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18002454	1	5007264 ✓	21/02/2025	BCPT0125829	45
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	5
XE	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001884	1	5005766 ✓	16/08/2024	BCPT0118009	5
XE	S150500	CHIVAS REGAL 15YO 6X750ML	6X750ML	LR ISANDO	3	5008713 ✓	24/04/2024	BDR789XRW	5
XE	S160500S	GLENLIVET 18YO 6X700ML 40%	6X700ML	OC18002306	1	5000238 ✓	02/01/2025	BCPT0123976	32
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 ✓	24/03/2025	BCPT0126661	71
XE	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002484	1	5007408 ✓	24/03/2025	BCPT0126649	279
XE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18002457	1	5007136 ✓	20/03/2025	IE-ZAC-2502-0011SUB	50
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001895	1	5007834 ✓	20/08/2024	BCPT0118018	980
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001902	3	5007845 ✓	21/08/2024	BCPT0118024	336
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001892	1	5008810 ✓	22/08/2024	BCPT0117998	49
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001898	1	5006958 ✓	19/08/2024	BCPT0118045	165
XE	S146451	Malibu Liqueur 6x750ml 21% (exp 2027.03.24)	6x750	OC23010856	1	5007173 ✓	24/03/2025	BCPT0126237	5
XE	S250612	Olmecca Altos Plata 6x700ml 38%	6x700ml	OC18001602 & OI	2	5007486 ✓	20/12/2023	ESB-ZAC-2311-0002	5
XE	S250712	Olmecca Altos Reposado 6x700ml 38%	6x700ml	OC18001602 & OI	3	5007486 ✓	20/12/2023	ESB-ZAC-2311-0002	5
XE	S250452	Olmecca Chocolate 12x70cl 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	75

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S250450	TEQUILA OLMECA SILVER (blanco) 6X700ML 3	6X700ML	OC18002598	1	5000343	04/05/2025	ESB-ZAC-2504-0003	500
<b>Customer Name:</b>		Modern Trade Distribution Limited							
<b>Customer Address:</b>		DESIGN QUARTERS 12 FRIDAY SIWALE ROAD SHOW GROUNDS LUSAKA							
<b>Customer Name:</b>				<b>Customer Bond#:</b>					
<b>Customer Address:</b>				<b>Importers Code:</b>					
<b>Customer DSV Billing Account Number:</b>				4284					


**Trade Clearing  
Logistics**
**TRADE CLEARING LOGISTICS**

 UNIT 39  
 BEDFORD GARDEN VILLAS  
 5 LEICESTER STREET  
 BEDFORDVIEW

 Reg: 2016/451115/07  
 Tel: 011 615 1828  
 Fax: 086 4419 941  
 Email: geshnie@icloud.com

Printed: 25.06.30 10:36

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

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365756	Case No	
Serial Number	21688553JHB20250626016539	Client Reference	
Date / Time to SARS	2025.06.30 10:35:57	Remarks / Additional Errors	
Date / Time from SARS	2025.06.30 10:36:55		
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	5ZA01245086CINV365756S	Registration Number	
Final BOE Number	5010114	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	21688553TCL250626PRSA001	House Waybill Number	21688553365756
Transport Doc. Date	25.06.26	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.06.26

**Bill of Entry Totals**

Gross Mass	33313.590	No of Packs	2652.00	Case		Total CIF/C	3819933.00
Total Customs Value	3819933.00	Total Amount Due	0.00	Amount Payable			0.00

**EDI Message Details**

Serial(LRN) Number - 21688553JHB20250626016539	AS ADDRESSED
Actual Arrival Date - 2025.06.26	
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
House Bill of Lading No. - 365756	
Document Date - 2025.06.26	
Transport Document No. - 21688553TCL250626PRSA001	
Document Date - 2025.06.18	
Final Bill of Entry(MRN) No. - JHB202506305010114	
Document Date - 2025.06.30	
UCR No - 5ZA01245086CINV365756S	
EZC Reference No. - EZC0000000006289	
Customs Value -R 3819933	
Gross Mass - 33313.59	
Total No. of Packages - 2652	

SAD -500 CUSTOMS DECLARATION FORM											
0	2. EXPORTER/CONSIGNOR		TIN	01245086			1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE		
	PERNOD RICARD SOUTH AFRICA PTY LTD		BSIC	4670144973			H		OFFICE CODE	MANIFEST NUMBER	
1	2nd Floor The Square							JHB	21688553TCL250626PRSA001 2025.06.18		
2	Cape Quarters							Johannesburg			
3	27 Somerset Road					3. FORMS		4. REGISTRATION NO.			
4	De Waterkant					1		21688553JHB20250626016539			
5	Cape Town					11		ASSESSMENT NO. & DATE			
6	8. IMPORTER/CONSIGNEE		TIN				5. ITEMS		7. DECLARANT REFERENCE		
7	MODERN TRADE DISTRIBUTION LIM		BSIC				20		365756 [WEB]1.401b		
8	ITED					6. TOT PACK		12. VALUE DETAILS		13. A Invoice No. & Date	
9	Design Quarters No.12					2652		3819933		365756 25.06.18	
	Friday Siwale Road					9.		10.		11.	
	Show Ground					15. COE		16. COO		17. COD	
	Lusaka					ZA				ZM	
	14. DECLARANT/AGENT		TIN	21688553			17A. OWNER CODE		17B. REBATE USER CODE		
	TRADE CLEARING LOGISTICS										
	UNIT 39					20. DELIVERY TERMS					
	BEDFORD GARDEN VILLAS										
	5 LEICESTER STREET										
	BEDFORDVIEW										
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL				19. CONTAINER	22. CURRENCY AND TOTAL FOB VALUE			23. RATE OF EXCHANGE		
	ROAD 2025.06.26					3819933					
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR			24. OTHER COST DETAILS			
					UCR 5ZA01245086CINV3657565			CURRENCY			
					Trans Value : 209699.03 USD			AMOUNT			
					Receiving Bank : 1058			FREIGHT			
					Credit Terms 060			INSURANCE			
					VAT Indicator = N			OTHER COST			
	25. TMF	26. TMI	DATE	27. PLACE OF DISCHARGE		32. ITEM NO.			33. COMODITY CODE		
	3	3				1			2208.50.10(9)		
	29. OOE	30. LOCATION OF GOODS				34. COC			35. GROSS MASS (KGS)		
	KFN					GB			33313.59		
	MARKS & NUMBERS		AS ADDRESSED			36. PREFERENCE			39. QUOTA		
						104.23.13					
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		TWO SIX FIVE TWO		Case		37. CPC		38. NETT MASS (KGS)		
	CONTAINER NUMBERS						67 42		0.00		
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; Gin and Geneva; In Containers Holding 2 Ltr or Less; BEEFEATER 12X75CL NR 40%							5007264 25.02.21 1 JHB ✓				
							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM
							405.00 LI		50184		
							162.00 LA				
							540.00 NO				
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QTY		
	1		0		BND 48075		JHB05 36083 BHR 21443521D		45.00 CS ✓		
PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			
								50184			
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
							SUMMARY OF TOTAL DUTIES AND TAXES				
							TOTAL DUTIES & TAXES				
							AMOUNT OVERPAID				
							AMOUNT UNDERPAID				
							OTHER				
						TOTAL PAYABLE					
TOTAL						GUARANTEE		CODE		AMOUNT	
DECLARATION							FOR OFFICE USE				
I, <u>GESHNIE PILLAY</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.											
							25.06.26				
SIGNATURE							I.D NUMBER		DATE		
									LRN 21688553JHB20250626016539		
									MRN JHB202506305010114		

<b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b>			OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	JHB	2 11	21688553JHB20250626 016539	365756 [WEB]1.401b
PERNOD RICARD SOUTH AFRICA PTY		01245086				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	2	33.COMODITY CODE	2208.90.22(1)	104.23.26
	NUMBER & TYPE OF PACKAGES		34. COC	GB	35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS		37.CPC	67 42	38.NETT MASS(KGS)	0.00	39.QUOTA
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	1	DEDUCTED VALUE	0	DEDUCTED QUANTITY	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE	BND 5014		

5009252 24.05.24 1 JHB		
41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
45.00	LI ✓	
16.88	LA ✓	6691
0.00		
EX WAREHOUSE CODE		45.OTHER QUANTITIES
		10.00 CS ✓
46. STATISTICAL VALUE		
6691		

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	GB	35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS		37.CPC	67 42	38.NETT MASS(KGS)	0.00	39.QUOTA
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	1	DEDUCTED VALUE	0	DEDUCTED QUANTITY	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE	BND 2671		

5006281 24.11.18 1 JHB		
41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
22.50	LI ✓	
9.00	LA ✓	16538
30.00	NO ✓	
EX WAREHOUSE CODE		45.OTHER QUANTITIES
		5.00 CS
46. STATISTICAL VALUE		
16538		

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	GB	35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS		37.CPC	67 42	38.NETT MASS(KGS)	0.00	39.QUOTA
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	1	DEDUCTED VALUE	0	DEDUCTED QUANTITY	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE	BND 5342		

5005766 24.08.16 1 JHB		
41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
45.00	LI ✓	
18.00	LA ✓	14624
60.00	NO ✓	
EX WAREHOUSE CODE		45.OTHER QUANTITIES
		5.00 CS ✓
46. STATISTICAL VALUE		
14624		

CALCULATION OF DUTIES AND TAXES	FIRST ITEM					SECOND ITEM				
	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				

<b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b>				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN		JHB	3   11	21688553JHB20250626 016539	365756 [WEB]1.401b
PERNOD RICARD SOUTH AFRICA PTY			01245086				

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)	36. PREFERENCE	
	CONTAINER NUMBERS				37.CPC	67   44	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; CHIVAS XV 40% 6X75CL DI 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 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 2671		22.50	LI ✓	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		9.00	LA ✓	11469
						30.00	NO ✓	
						EX WAREHOUSE CODE	45.OTHER QUANTITIES	
						5.00 CS ✓		
						46. STATISTICAL VALUE		
						11469		

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)	36. PREFERENCE	
	CONTAINER NUMBERS				37.CPC	67   42	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; THE GLENLIVET 18YO 6X70CL GB 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 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 15954		134.40	LI ✓	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		53.76	LA ✓	154847
						192.00	NO ✓	
						EX WAREHOUSE CODE	45.OTHER QUANTITIES	
						32.00 CS ✓		
						46. STATISTICAL VALUE		
						154847		

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)	36. PREFERENCE	
	CONTAINER NUMBERS				37.CPC	67   42	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; THE GLENLIVET FOUNDERS 40% 6X70CL GB					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 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 ✓	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		8.40	LA ✓	8065
						30.00	NO ✓	
						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 PERNOD RICARD SOUTH AFRICA PTY			TIN 01245086	JHB		6	11	21688553JHB20250626 016539		365756 [WEB]1.401b		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED			32.ITEM NO. 14		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 67 42		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; JAMESON STANDARD 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006958 24.08.19 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1			DEDUCTED VALUE 0 BND 176275		DEDUCTED QUANTITY		41. SUPP. UNITS 1485.00 LI ✓ 594.00 LA ✓ 1980.00 NO ✓		42. CUSTOMS VALUE (FCY) 265702		43.VM
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 165.00 CS		46. STATISTICAL VALUE 265702		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED			32.ITEM NO. 15		33.COMODITY CODE 2208.70.21(4) 104.23.21						
	NUMBER & TYPE OF PACKAGES					34. COC ES		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 40		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; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.; MALIBU LIQUEUR 6X75DML 21%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007173 25.03.24 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1			DEDUCTED VALUE 0 BND 588		DEDUCTED QUANTITY		41. SUPP. UNITS 22.50 LI ✓ 4.72 LA ✓ 30.00 NO ✓		42. CUSTOMS VALUE (FCY) 6030		43.VM
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 5.00 CS		46. STATISTICAL VALUE 6030		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED			32.ITEM NO. 16		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) 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; Other; In Containers Holding 2 Li or Less; Other; DLMECA ALTOS PLATA BLANCO 6X70CL 38%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007486 23.12.20 2 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1			DEDUCTED VALUE 0 BND 2370		DEDUCTED QUANTITY		41. SUPP. UNITS 21.00 ✓ LI 7.98 ✓ LA 0.00		42. CUSTOMS VALUE (FCY) 6629		43.VM
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 5.00 CS		46. STATISTICAL VALUE 6629		
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							

<b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b>				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	01245086	JHB	7 11	21688553JHB20250626 016539	365756 [WEB]1.401b
PERNOD RICARD SOUTH AFRICA PTY							

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	MX		35.GROSS MASS (KGS)	36. PREFERENCE	
	CONTAINER NUMBERS				37.CPC	67	42	38.NETT MASS(KGS)	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 ALTOS REPOSADO 38% 6X70CL					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007486 23.12.20 3 JHB				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY								
	1	0									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE						
					6629						

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)	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 CHOCOLATE 12X70CL 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003636 24.05.10 1 JHB				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY								
	1	0									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE						
					42476						

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	ES		35.GROSS MASS (KGS)	36. PREFERENCE	
	CONTAINER NUMBERS				37.CPC	67	42	38.NETT MASS(KGS)	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 6X70CL 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007212 25.02.20 2 JHB				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY								
	1	0									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE						
					63707						

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				

<b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b>				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	01245086	JHB	8   11	21688553JHB20250626 016539	365756 [WEB]1.401b
PERNOD RICARD SOUTH AFRICA PTY							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	20		33.COMODITY CODE	2208.90.22(1)   104.23.26	
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE	MX		
	CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)	39.QUOTA	67   42	0.00	
	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; Other; in Containers Holding 2 Li or Less; Other; OLMECA SILVER 6X70CL GE 35%					5000343 25.05.04 1 JHB					
41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM						
2100.00		LI				424712				
735.00		LA								
0.00										

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY							
	1	0								
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE					
					424712					

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				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE		

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				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE		

CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
<b>TOTAL ON FIRST ITEM OF THIS PAGE</b>						<b>TOTAL ON SECOND ITEM OF THIS PAGE</b>				
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
<b>TOTAL ON THIRD ITEM OF THIS PAGE</b>						<b>GRAND TOTALS FOR ALL PAGES</b>				

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

50. Importer or Exporter <b>PERNOD RICARD SOUTH AFRICA PTY LTD</b>		TIN 01245086	51. Office Code <b>JHB</b>	53. Registration number and Date <b>21688553JHB20250626016539</b>	54. Declarant Reference <b>365756 [WEB]1.401b</b>	
55. Country of Commencement <b>ZA</b>			56. Transit Country <b>ZA</b>			
56. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESB</b>	57. Bond Number <b>21443521D</b>	58. Guarantee Type <b>BHR</b>		64. Guarantor Code and Name	65. Bond Number	66. Guarantee Type
59. Remover Code and Name <b>25617238 CHAMELA LOGISTICS PTY LTD</b>		60. Subcontractor Remover Code and Name		67. Remover Code and Name		68. Subcontractor Remover Code and Name
61. Office of commencement <b>JHB</b>	62. Office of exit <b>KFN</b>		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  NO      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 <b>ZM</b>			
72. Guarantor Code and Name	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name <b>21443521D LIQUOR RUNNER J</b>	81. Bond Number <b>21443521D</b>	82. Guarantee type <b>BHR</b>
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  NO      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			





GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365756	Invoice	209699.03	USD	0.054896 25.06.18	0	3819932.78	PERNOD RICARD SOUTH AFRICA PTY LTD
	Customs Factor	0.054896000		Sub Total		3819932.78	
	Conversion Factor	18.216263480035		CUSTOMS VALUE		3819933	
				Total FOB		3819932.78	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		3819932.78
				Grand Total		3819932.78

Bill of Entry Tariff Line Details

Line No.	1 Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	GB	Factor	0.054896000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365756	1		2754.90	2754.90	405.00	162.00	540.00	0.00	0.00	0.00	50184.00	
	<b>Line Totals</b>		<b>2754.90</b>	<b>2754.90</b>	<b>405.00</b>	<b>162.00</b>	<b>540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50184.00</b>	

Line No.	2 Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	GB	Factor	0.054896000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO <td>Customs Duty</td> <td>Part 2b Duty</td> <td>VAT</td> <td>Customs Value</td>	Customs Duty	Part 2b Duty	VAT	Customs Value	
365756	2		367.30	367.30	45.00	16.88	0.00	0.00	0.00	0.00	6691.00	
	<b>Line Totals</b>		<b>367.30</b>	<b>367.30</b>	<b>45.00</b>	<b>16.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6691.00</b>	

Line No.	3 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	GB	Factor	0.054896000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365756	3		907.85	907.85	22.50	9.00	30.00	0.00	0.00	0.00	16538.00	
	<b>Line Totals</b>		<b>907.85</b>	<b>907.85</b>	<b>22.50</b>	<b>9.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16538.00</b>	

Line No.	4 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	GB	Factor	0.054896000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365756	4		802.80	802.80	45.00	18.00	60.00	0.00	0.00	0.00	14624.00	
	<b>Line Totals</b>		<b>802.80</b>	<b>802.80</b>	<b>45.00</b>	<b>18.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14624.00</b>	

Line No.	5 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	GB	Factor	0.054896000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365756	5		629.60	629.60	22.50	9.00	30.00	0.00	0.00	0.00	11469.00	
	<b>Line Totals</b>		<b>629.60</b>	<b>629.60</b>	<b>22.50</b>	<b>9.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11469.00</b>	

Line No.	Invoice No	Line # Part No	Tariff Heading	Tariff Formula	Foreign Amount	Actual Price	LI	Duty Type	LA	NO	Country of Origin	GB	Factor	Part 2b Duty	VAT	Customs Value
		6	22083010	154/A												0.054896000
	365756	6			8500.48	8500.48	134.40		53.76	192.00				0.00	0.00	
		<b>Line Totals</b>			<b>8500.48</b>	<b>8500.48</b>	<b>134.40</b>		<b>53.76</b>	<b>192.00</b>				<b>0.00</b>	<b>0.00</b>	<b>154847.00</b>
		7	22083010	154/A												0.054896000
	365756	7			442.75	442.75	21.00		8.40	30.00				0.00	0.00	
		<b>Line Totals</b>			<b>442.75</b>	<b>442.75</b>	<b>21.00</b>		<b>8.40</b>	<b>30.00</b>				<b>0.00</b>	<b>0.00</b>	<b>8065.00</b>
		8	22083010	154/A												0.054896000
	365756	8			5021.83	5021.83	319.50		127.80	426.00				0.00	0.00	
		<b>Line Totals</b>			<b>5021.83</b>	<b>5021.83</b>	<b>319.50</b>		<b>127.80</b>	<b>426.00</b>				<b>0.00</b>	<b>0.00</b>	<b>91479.00</b>
		9	22083010	154/A												0.054896000
	365756	9			19733.67	19733.67	1255.50		502.20	1674.00				0.00	0.00	
		<b>Line Totals</b>			<b>19733.67</b>	<b>19733.67</b>	<b>1255.50</b>		<b>502.20</b>	<b>1674.00</b>				<b>0.00</b>	<b>0.00</b>	<b>359474.00</b>
		10	22083010	154/A												0.054896000
	365756	10			5083.00	5083.00	450.00		180.00	600.00				0.00	0.00	
		<b>Line Totals</b>			<b>5083.00</b>	<b>5083.00</b>	<b>450.00</b>		<b>180.00</b>	<b>600.00</b>				<b>0.00</b>	<b>0.00</b>	<b>92593.00</b>
		11	22083010	154/A												0.054896000
	365756	11			86632.00	86632.00	8820.00		3528.00	11760.00				0.00	0.00	
		<b>Line Totals</b>			<b>86632.00</b>	<b>86632.00</b>	<b>8820.00</b>		<b>3528.00</b>	<b>11760.00</b>				<b>0.00</b>	<b>0.00</b>	<b>157811.00</b>
		12	22083010	154/A												0.054896000
	365756	12			29702.40	29702.40	3024.00		1209.60	4032.00				0.00	0.00	
		<b>Line Totals</b>			<b>29702.40</b>	<b>29702.40</b>	<b>3024.00</b>		<b>1209.60</b>	<b>4032.00</b>				<b>0.00</b>	<b>0.00</b>	<b>541067.00</b>
		13	22083010	154/A												0.054896000
	365756	13			4331.60	4331.60	441.00		176.40	588.00				0.00	0.00	
		<b>Line Totals</b>			<b>4331.60</b>	<b>4331.60</b>	<b>441.00</b>		<b>176.40</b>	<b>588.00</b>				<b>0.00</b>	<b>0.00</b>	<b>78906.00</b>

Line No.	Invoice No	Line # Part No	Tariff Heading	22083010	Foreign Amount	Actual Price	Tariff Formula	154/A	Duty Type	LI	LA	XE	NO	Country of Origin	Customs Duty	Part 2b Duty	VAT	Factor	0.054896000	Customs Value	
	365756	14			14586.00	14586.00				1485.00	594.00		1980.00		0.00	0.00	0.00			0.00	265702.00
	<b>Line Totals</b>				<b>14586.00</b>	<b>14586.00</b>				<b>1485.00</b>	<b>594.00</b>		<b>1980.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>265702.00</b>
	Line No.	15	Tariff Heading	22087021	Foreign Amount	Actual Price	Tariff Formula	154/A	Duty Type	LI	LA	XE	NO	Country of Origin	Customs Duty	Part 2b Duty	VAT	Factor	0.054896000	Customs Value	
	365756	15			331.05	331.05				22.50	4.72		30.00		0.00	0.00	0.00			0.00	6030.00
	<b>Line Totals</b>				<b>331.05</b>	<b>331.05</b>				<b>22.50</b>	<b>4.72</b>		<b>30.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>6030.00</b>
	Line No.	16	Tariff Heading	22089022	Foreign Amount	Actual Price	Tariff Formula	154/A	Duty Type	LI	LA	XE	NO	Country of Origin	Customs Duty	Part 2b Duty	VAT	Factor	0.054896000	Customs Value	
	365756	16			363.90	363.90				21.00	7.98		0.00		0.00	0.00	0.00			0.00	6629.00
	<b>Line Totals</b>				<b>363.90</b>	<b>363.90</b>				<b>21.00</b>	<b>7.98</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>6629.00</b>
	Line No.	17	Tariff Heading	22089022	Foreign Amount	Actual Price	Tariff Formula	154/A	Duty Type	LI	LA	XE	NO	Country of Origin	Customs Duty	Part 2b Duty	VAT	Factor	0.054896000	Customs Value	
	365756	17			363.90	363.90				21.00	7.98		0.00		0.00	0.00	0.00			0.00	6629.00
	<b>Line Totals</b>				<b>363.90</b>	<b>363.90</b>				<b>21.00</b>	<b>7.98</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>6629.00</b>
	Line No.	18	Tariff Heading	22089022	Foreign Amount	Actual Price	Tariff Formula	154/A	Duty Type	LI	LA	XE	NO	Country of Origin	Customs Duty	Part 2b Duty	VAT	Factor	0.054896000	Customs Value	
	365756	18			2331.75	2331.75				210.00	73.50		0.00		0.00	0.00	0.00			0.00	42476.00
	<b>Line Totals</b>				<b>2331.75</b>	<b>2331.75</b>				<b>210.00</b>	<b>73.50</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>42476.00</b>
	Line No.	19	Tariff Heading	22089022	Foreign Amount	Actual Price	Tariff Formula	154/A	Duty Type	LI	LA	XE	NO	Country of Origin	Customs Duty	Part 2b Duty	VAT	Factor	0.054896000	Customs Value	
	365756	19			3497.25	3497.25				315.00	110.25		0.00		0.00	0.00	0.00			0.00	63707.00
	<b>Line Totals</b>				<b>3497.25</b>	<b>3497.25</b>				<b>315.00</b>	<b>110.25</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>63707.00</b>
	Line No.	20	Tariff Heading	22089022	Foreign Amount	Actual Price	Tariff Formula	154/A	Duty Type	LI	LA	XE	NO	Country of Origin	Customs Duty	Part 2b Duty	VAT	Factor	0.054896000	Customs Value	
	365756	20			23315.00	23315.00				2100.00	735.00		0.00		0.00	0.00	0.00			0.00	424712.00
	<b>Line Totals</b>				<b>23315.00</b>	<b>23315.00</b>				<b>2100.00</b>	<b>735.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>424712.00</b>
	<b>Totals</b>				<b>209699.03</b>	<b>209699.03</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>3819933.00</b>
	<b>Entry Totals</b>				<b>Foreign Amount</b>	<b>Foreign Amount</b>									<b>Customs Duty</b>	<b>Part 2b Duty</b>	<b>VAT</b>			<b>Customs Value</b>	
	XE	2168653/HB20250626016539			20	209699.03									0.00	0.00	0.00			0.00	3819933.00