
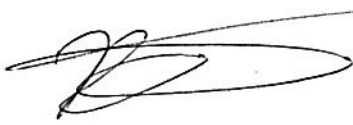


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 20/06/2025
Account No.: 73526	Transporter:
Customer PO: DE6098	Warehouse: AGDB
JDE REF NO.: DE6098	Invoice: 365782

BDR:4280	DUTY PAID	CASES:1500
. 5007970 (24-06-25)		
IMPERIAL BLUE WHISKY 45x20 CL 40%		

DRIVER & CHEP DETAILS	
NAME: <i>Terrence</i>	BROWN PALLETS: 1
DATE: <i>04-07-2025.</i>	CHEP PALLETS: 38
TRUCK REGISTRATION: <i>KK 15 DT GP</i>	SEALS: <i>4858721 → 4858728</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726860

Sending Location Account Number: 2706068487
 Sending Location Name: LPSA
 Sending Location Details: LPSA

Effective Transfer Date: 04-17-2025
 Registration Number / Truck Number: EK1107 SP.
 Driver's Name: Terrace

Receiving Location Account Number:
 Receiving Location Name: MTD
 Receiving Location Details: Madesa-

Receipt Date: 20
 Checked By Name:
 Checked Signature:

Reference Number 1: 365787
 Reference Number 2:
 Reference Number 3:

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

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
81001	138	Black pallets			

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:	365782
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858721	
	4858722	
	4858723	
	4858724	
	4858725	
	4858726	
	4858727	
	4858728	

Driver details:	
Name:	Terrence
Date:	04/07/2025
Registration:	KK15DTGP
Signature:	



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate 21, Woodlands Drive, GAUTENG 1911 TEL: +27(0)11 801 0600

PRSSA - Print Invoices 365782

Excise Number:
VAT No:

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

20/06/2025
30/08/2025

AUTRES REFERENCES / Other References DE/6098 -		LIEU DE DECHARGEMENT / Unloading Place :		LIEU DE DESTINATION / Destination :		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:			
		60 days from statement				SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:		Fiscal lead: Exporter of Records: EORI No: Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM VAT Number: 2422756612			
MONNAIE/Currency: USD		Electronic Fund Transfers		DESTINATAIRE / Consignee 73526		Modern Trade Distribution Limited		ACHETEUR / Buyer 73525			
CONDITIONS DE PAIEMENT / Payment Terms: 60 Days from statement 3%				21 Tile Crescent Unit F		Eoka Industrial Park		Modern Trade Distribution Limited			
CONDITIONS DE VENTE / Sales Terms:				Clayville Ext 44		1685 Gauteng		Design Quarters 12			
Transporteur / Carrier:				ZA				Friday Siwale Road			
TRANSPORTAIRE / Forwarding Agent:								Showgrounds			
LIEU DE CHARGEMENT / Loading Place :								Lusaka			
								ZM			
								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
IMPERIAL BLUE WHISKY 45 X 20 CL 40%		45.00	20.00	India	13,500.00	40.00	5,400.00	23,625.00	1,500	10.7800	16,170.00
Volume (en m3) /	Poids net(kg) /	Poids Brut(kg) /		Volume d'alcool pur (en litre) /		Pure alcohol's volume (in liter)		Total USD		Total USD	
Volume (m3)	Weight Net(kg)	Gross Weight (kg)		Pure alcohol's volume (in liter)		Pure alcohol's volume (in liter)		Montant TVA / VAT Amount		Montant / Amount	
42.22	12,825.00	12,825.00		23,625.00		5,400.00		TOTAL FRAIS / Cost Amount		16,170.00	
Dont total des frais généraux / Overheads total											
Escompte / Discount											
485.10											
Bank Details											
Vendor Bank / Banque		Citibank USD									
SWIFT Number		CITIZAJX									
Acct# / N° compte		*****6015									
Branch / Agence											
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				
1,500.00	23,625.00	12,825.00	2208309900	UNDENATURATED ETHYL ALCOHOL	13,500.00	5,400.00	16,170.00				
1,500.00	23,625.00	12,825.00			13,500.00	5,400.00	16,170.00				

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4280 *** - 24/06/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002348	1	5002122	07/03/2025	BCPT0126772	545 ✓
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002428	1	5009959	27/02/2025	BCPT0126104	190 ✓
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002422	1	5009944	27/02/2025	BCPT0126050	765 ✓

Customer Name: EXTRIMO (PTY) LTD (MODERN TRADE DISTRIBUTION)

Customer Address:

F EOKA INDUSTRIAL PARK
21 TILE CRESCENT
GAUTENG BUSINESS PARK
CLAYVILLE EXT 44
JOHANNESBURG

Customer Bond#: JHB OS 36598

Importers Code: 20561057

Customer DSV Billing Account Number: 4280


**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: 25.06.24 16:24

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365782	Case No	
Serial Number	21688553JHB20250624016525	Client Reference	
Date / Time to SARS	2025.06.24 16:23:53	Remarks / Additional Errors	
Date / Time from SARS	2025.06.24 16:24:18		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5007970	Registration Date	
Final BOE Date	25.06.24	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	JHBOS 36598	EXTRIMO PTY LTD	
Remover	01699070	THE AMISS FAMILY TRUST	
Transport Code	3	Port of Exit	JHB
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.06.20	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.06.24	Shipment Date	25.06.20

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1500.00	Total CIF/C	295057.00
Total Customs Value	295057.00	Total Amount Due	1891564.05	Amount Payable	1891564.05

EDI Message Details

Serial(LRN) Number - 21688553JHB20250624016525	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202506245007970	
Document Date - 2025.06.24	
EZC Reference No. - EZC0000000006271	
Customs Value -R 295057	

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SAD -500 CUSTOMS DECLARATION FORM												
2. EXPORTER/CONSIGNOR			TIN				1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE		
			BSIC				E			OFFICE CODE JHB		
						4. MANIFEST NUMBER 2025.06.20						
						3. FORMS 1 5			REGISTRATION NO. 21688553JHB20250624016525			
						ASSESSMENT NO. & DATE						
8. IMPORTER/CONSIGNEE			TIN	01245086			5. ITEMS 3			6. TOT PACK 1500		
PERNOD RICARD SOUTH AFRICA			BSIC	4670144973			7. DECLARANT REFERENCE 365782 [WEB]1.401a			RECEIPT NO. & DATE		
2nd Floor Cape Quarter						9.			10.			
27 Somerset Road						11.			12. VALUE DETAILS 295057			
De Waterkant									13. A Invoice No. & Date 365782 25.06.20			
Cape Town												
South Africa												
14. DECLARANT/AGENT			TIN	21688553			15. COE			16. COO		
TRADE CLEARING LOGISTICS						17. COD ZA			17A. OWNER CODE			
UNIT 39									17B. REBATE USER CODE			
BEDFORD GARDEN VILLAS												
5 LEICESTER STREET												
BEDFORDVIEW												
20. DELIVERY TERMS												
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.06.24			19. CONTAINER			22. CURRENCY AND TOTAL FOB VALUE 295057			23. RATE OF EXCHANGE			
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER						28. FINANCIAL DATA UCR			24. OTHER COST DETAILS			
						VAT Indicator = N			CURRENCY			
									AMOUNT			
25. TMF 3			26. TMI 3			DATE			FREIGHT			
27. PLACE OF DISCHARGE									INSURANCE			
29. OOE JHB			30. LOCATION OF GOODS						OTHER COST			
MARKS & NUMBERS			AS ADDRESSED			32. ITEM NO. 1			33. COMODITY CODE 2208.30.10(0)			
									104.23.05			
31. PACKAGES AND DESCRIPTION OF GOODS			NUMBER & TYPE OF PACKAGES ONE FIVE ZERO ZERO			34. COC IN			35. GROSS MASS (KGS) 0.00			
			CONTAINER NUMBERS			36. PREFERENCE 100			37. CPC 49 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; IMPERIAL BLUE WHISKY 45X20CL 40%						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002122 25.03.07 1 JHB ✓						
						41. SUPP. UNITS 4905.00 LI ✓			42. CUSTOMS VALUE (FCY) 107204			
						43. VM N1						
						44. ADDITIONAL INFORMATION			45. OTHER QTY 545.00 CS ✓			
			LICENSE NUMBER			DEDUCTED VALUE 0			DEDUCTED QUANTITY BND 687268			
									EX WAREHOUSE CODE JHBOS 36083			
			PRODUCED DOCUMENTS			REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE			
									46. STATISTICAL VALUE 107204			
47. CALCULATION OF DUTIES AND TAXES			TYPE			DUTY/TAX BASE			RATE			
			AMOUNT			MP			48. ACCOUNT CODE F			
									49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT JHBOS 36598			
									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. GESHNIE PILLAY the undersigned of TRADE CLEARING LOGISTICS												
being the (agent) hereby declare that the particulars herein.												
True and correct and comply with the provisions of the Customs and excise Act.												
						25.06.24						
SIGNATURE						I.D NUMBER						
						DATE						
						LRN MRN						
						21688553JHB20250624016525 JHB202506245007970						


SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086	51. Office Code JHB	53. Registration number and Date 21688553JHB20250624016525	54. Declarant Reference 365782 [WEB]1.401a		
55. Country of Commencement			63. Transit Country ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number	58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	65. Bond Number	66. Guarantee Type	
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST	60. Subcontractor Remover Code and Name			67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST	68. Subcontractor Remover Code and Name		
61. Office of commencement JHB	62. Office of exit JHB		69. Office of entry JHB		70. Office of exit JHB		
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 ZA			79. Country of Destination ZA			
	72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number	82. Guarantee type
	75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST	76. Subcontractor Remover Code and Name			83. Remover Code and Name 01699070 THE AMISS FAMILY T	84. Subcontractor Remover Code and Name	
77. Office of entry JHB	78. Office of exit JHB		85. Office of entry JHB		86. Office of final destination JHB		
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		

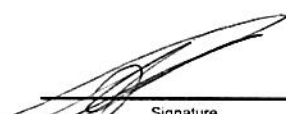
SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086	51. Office Code JHB	52. Forms 5 5	53. Registration number and Date 21688553JHB202 50624016525	54. Declarant Reference 365782 [WEB]1.401a
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	57. Bond No./PP No. & Office Code		59. Remover, code and name THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa	60. Subcontractor Remover, code and name
			58. Guarantee Type		TIN 01699070	TIN

87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery	
Truck Horse	First Trailer	Second Trailer		Licensee of Customs and Excise Warehouse	TIN
Registration Number(s)					
Container Seal Number(s)					

<p>I <u>TERREHU</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</p> <p align="center">  _____ Signature </p> <p align="center"> <u>04/07/2025</u> _____ Date </p>	<p>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</p> <p align="center"> _____ Signature </p> <p align="center"> _____ Date </p>
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89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Truck Horse	First Trailer	Second Trailer		Licensee of Customs and Excise Warehouse	TIN
Registration Number(s)					
Container Seal Number(s)					

<p>I <u>Puan</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</p> <p align="center">  _____ Signature </p> <p align="center"> <u>4/7/25.</u> _____ Date </p>	<p>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</p> <p align="center"> _____ Signature </p> <p align="center"> _____ Date </p>
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