



Pernod Ricard South Africa

Client name: Modern Trade	Order received: 20-06-2025
Account No: 73526	Transporter: <i>The Amiss Family</i>
Customer PO: DE6099	Warehouse: AGDB
JDE REF No: DE6099	Invoice: 365783

BDR: 4281	DUTY PAID	CASES: 2100
<i>5008177 (24-06-2025)</i>		
Imperial Blue Whisky 12x75	2100	CA

DRIVER & CHEP DETAILS	
NAME	BROWN PALLETS
<i>EPHRAEM</i>	<i>0</i>
DATE	CHEP PALLETS
<i>27/8/25</i>	<i>33</i>
TRUCK REGISTRATION	SEALS
<i>KD 26SS -CP</i>	<i>4858657 - 664</i>
DRIVER SIGNATURE	LOADER SIGNATURE
	

4858657

Brewlock

4858658

Brewlock

4858659

Brewlock

4858660

Brewlock

4858661

Brewlock

4858662

Brewlock

4858663

Brewlock

4858664

Brewlock

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Brewlock

4858663

Brewlock



Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726857

Sending Location Account Number

2700045487

Sending Location Name

LRSA

Receiving Location Details

LRSA

Sending Location Account Number

[Empty]

Sending Location Name

MORPEN TRADE

Receiving Location Details

MORPEN TRADE

Reference Number 1

305783

Reference Number 2

[Empty]

Reference Number 3

[Empty]

Reference Description

PRSA INVOICE

Reference Description

Reference Description

Reference Description

File into Transfer Date

27062025

Registration Number / Truck Number

FD 26 55 - CP

Driver's Name

EPHRAIM

Receipt Date

[Empty] [Empty] [Empty] 20

Checked By Name

[Empty]

Checked Signature

[Empty]

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

58001

Quantity

033

Equipment Description

CHEP

Equipment Code

[Empty]

Quantity

[Empty]

Equipment Description

[Empty]

CP 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



Pernod Ricard South Africa

Creators of conviviality

Building 6, Country Club Street 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 803 0600

PRSSA - Print Invoices 365783

Date Facture / Invoice Date

20/06/2025

Excise Number:
VAT No:

Date Echange / Due Date
EAD CRA No:
Page 1

30/08/2025

AUTRES REFERENCES / Other References DE/5099 - June

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:
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
21 The Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
1685 Gauteng
ZA


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 :

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 12 X 75 CL 40%	12.00	75.00	India	18,900.00	40.00	7,560.00	31,248.00	2,100	20,5000	43,050.00
Volume (en m3) / Volume (m3)	57.96									
Poids net(kg) / Weight Net(kg)		20,916.00								
Poids Brut(kg) / Gross Weight (kg)										
Dont total des frais généraux / Overheads total										1,291.50
Escompte / Discount										
Total USD										43,050.00
Montant TVA / VAT Amount										0.00
TOTAL FRAIS / Cost Amount										1,291.50
DEDUCTION										
Total USD TTC / Amount										41,758.50
USD including VAT										

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



LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO63703
SIGNATURE:

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
2,100.00	31,248.00	20,916.00	2208309900	UNDENATURED ETHYL ALCOHOL	18,900.00	7,560.00	43,050.00
2,100.00	31,248.00	20,916.00			18,900.00	7,560.00	43,050.00

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4281 *** - 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	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18002595	1	5003842	13/05/2025	BCPT0128569	1050
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18002656	1	5006687	21/05/2025	BCPT0129415	1050

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

Customer Bond#: JHB OS 36598

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

Importers Code: 20561057

Customer DSV Billing Account Number:

4281


**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: 25.06.24 16:35

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365783	Case No	
Serial Number	21688553JHB20250624016526	Client Reference	
Date / Time to SARS	2025.06.24 16:35:13	Remarks / Additional Errors	
Date / Time from SARS	2025.06.24 16:35:32		
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	5008177	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	2100.00	Total CIF/C	785541.00
Total Customs Value	785540.00	Total Amount Due	2709645.60	Amount Payable	2709645.60

EDI Message Details

Serial(LRN) Number - 21688553JHB20250624016526	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202506245008177	
Document Date - 2025.06.24	
EZC Reference No. - EZC00000000006272	
Customs Value -R 785540	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)			OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	JHB	2 5	21688553JHB20250624 016526	365783 [WEB]1.401a
PERNOD RICARD SOUTH AFRICA		01245086				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE	
	NUMBER & TYPE OF PACKAGES				2	2208.30.10(0)	104.23.05
	CONTAINER NUMBERS						
	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 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006687 25.05.21 1 JHB	

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
		0		9450.00	LI ✓	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE	3780.00	LA ✓	392770
			392770	12600.00	NO ✓	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS			32.ITEM NO.	33.COMODITY CODE	
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)
	CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT

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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
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		TIN 01245086	51. Office Code JHB	52. Forms 3 5	53. Registration number and Date 21688553JHB20250624016 526	54. Declarant Reference 365783 [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		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 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 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		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 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
365783	Invoice	43050.00	USD	0.054803 25.06.20	0	785540.94	PERNOD RICARD SOUTH AFRICA
	Customs Factor	0.054803000		Sub Total		785540.94	
	Conversion Factor	18.2471762494754		CUSTOMS VALUE		785541	
				Total FOB		785540.94	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
						785540.94
				Sub Total		
				Grand Total		785540.94

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	0.054803000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	NO	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365783	1		21525.00	21525.00	9450.00	3780.00	3780.00	12600.00	12600.00	1121752.80	0.00	233070.00	
	Line Totals		21525.00	21525.00	9450.00	3780.00	3780.00	12600.00	12600.00	1121752.80	0.00	233070.00	392770.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	0.054803000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	NO	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365783	2		21525.00	21525.00	9450.00	3780.00	3780.00	12600.00	12600.00	1121752.80	0.00	233070.00	
	Line Totals		21525.00	21525.00	9450.00	3780.00	3780.00	12600.00	12600.00	1121752.80	0.00	233070.00	392770.00
Totals			43050.00	43050.00						2243505.60	0.00	466140.00	785540.00

Entry Totals	Lines	Foreign Amount	Part 2b Duty	VAT	Customs Value
XI 21688553JHB20250624016526	2	43050.00	0.00	466140.00	785540.00
B					