



## Pernod Ricard South Africa

Client name: <b>MODERN TRADE</b>	Order received: <b>15/07/2025</b>
Account No.: <b>73526</b>	Transporter: <b>BAC</b>
Customer PO: <b>DE6144</b>	Warehouse: <b>AGDB</b>
JDE REF NO.: <b>DE6144</b>	Invoice: <b>365866</b>

<b>BDR: 4320</b>	<b>DUTY PAID</b>	<b>CASES: 1500</b>	
. 500620S C16-07-2S)			
IMPERIAL BLUE 45x20 CL 40%		1500	CA

<b>DRIVER &amp; CHEP DETAILS</b>	
<b>NAME:</b>	<b>BROWN PALLETS:</b>
Bonginkosi	1
<b>DATE:</b>	<b>CHEP PALLETS:</b>
18-7-2025	38.
<b>TRUCK REGISTRATION:</b>	<b>SEALS:</b>
BAC 030 GP.	485 8881 → 485 8888
<b>DRIVER SIGNATURE:</b>	<b>LOADER SIGNATURE:</b>
	



# TRANSFER HIRE ADVICE NOTE 423 0726865

A Brambles Company

Sending Location Account Number: 270000487  
 Sending Location Name: LPSA

Sending Location Details:  
 LPSA

Receiving Location Account Number:  
 Receiving Location Name: MTD

Receiving Location Details:  
 Madeca

Reference Number 1: 365866  
 Reference Number 2:  
 Reference Number 3:

Reference Description: LPSA FES  
 Reference Description:  
 Reference Description:

Effective Transfer Date: 18072025  
 Registration Number / Truck Number: BAC0306P  
 Driver's Name: Bogynkeasi

Receipt Date: 20  
 Checked By Name:  
 Checked Signature:

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

Equipment Code	Quantity	Equipment Description
6001	-28	Black Pohl

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](mailto:chep@tip-offs.com)




*Liquor Runners*

## Seals register

Client Name	Modern
Invoice 1:	365866
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858881	
	4858882	
	4858883	
	4858884	
	4858885	
	4858886	
	4858887	
	4858888	

Driver details:	
Name:	Bonginkosi
Date:	18/07/2025
Registration:	BAC030GP
Signature:	



# Pernod Ricard South Africa

*Creators of conviviality*

Building 6, Century Gate Estate 21 Woodlands Drive GAUTENG 191 TEL: +27(0)11 802 0600

**PRSSA - Print Invoices 3658866**

Excise Number:  
VAT No:

Date Facture / Invoice Date: 15/07/2025  
Date Echéance / Due Date: 30/09/2025  
EAD CRA No:  
Page 1

AUTRES REFERENCES / Other References DE/6144 -  
LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement  
LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB

Shipped from / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No:

SCA Bonded Warehouse  
21 PURLIN STREET NORTH  
21 INDUSTRIAL ESTATE  
CLAVVILLE  
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  
Snowgrounds  
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 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) /	42.22									
Volume (m3) /										
Poids net(kg) /	12,825.00									
Poids Brut(kg) /	45.00									
Gross Weight (kg)	20.00									
Volume d'alcool pur (en litre) /										
Pure alcohol's volume (in liter)										
Dont total des frais généraux / Overheads total										485.10
Escompte / Discount										
Total USD										16,170.00
Montant TVA / VAT Amount										0.00
TOTAL FRAIS / Cost Amount										485.10
DEDUCTION										
Total USD TTC / Amount										15,684.90
USD including VAT										

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

*18/07/2025*

LIEU D'ETABUSSEMENT / Establishment place  
NDM / Name: PH053703  
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
1,500.00	23,625.00	12,825.00	2208309900	UNDENATURED 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 - \*\*\* 4320 \*\*\* - 15/07/2025 -

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	OC18002472	1	5007947	26/03/2025	BCPT0126588	611
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002474	1	5002055	07/03/2025	BCPT0126773	19
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002475	1	5002614	10/03/2025	BCPT0126775	870

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: 4320

Agent Company Stamp


**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: 25.07.16 11:20

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

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365866	Case No	
Serial Number	21688553JHB20250716016568	Client Reference	
Date / Time to SARS	2025.07.16 11:19:35	Remarks / Additional Errors	
Date / Time from SARS	2025.07.16 11:20:40		
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	5006205	Registration Date	
Final BOE Date	25.07.16	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	25.07.15	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.07.16	Shipment Date	25.07.15

**Bill of Entry Totals**

Gross Mass	0.000	No of Packs	1500.00	Total CIF/C	293206.00
Total Customs Value	293205.00	Total Amount Due	1891258.35	Amount Payable	1891258.35

**EDI Message Details**

 Serial(LRN) Number - 21688553JHB20250716016568 AS ADDRESSED  
 Customs Office of Clearance - JHB  
 Customs Decision - RELEASE  
 Agent Code - 21688553  
 Final Bill of Entry(MRN) No. - JHB202507165006205  
 Document Date - 2025.07.16  
 EZC Reference No. - EZC0000000006325  
 Customs Value -R 293205



<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   5	21688553JHB20250716 016568	365866 [WEB]1.401g
PERNOD RICARD SOUTH AFRICA		01245086				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	2	33.COMODITY CODE	2208.30.10(0)   104.23.05
	NUMBER & TYPE OF PACKAGES		34. COC	IN	35.GROSS MASS (KGS)	
	CONTAINER NUMBERS		37.CPC	49   42	38.NETT MASS(KGS)	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; Whiskies; In Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 45X20CL 40%				5002055 25.03.07 1 JHB ✓		
				41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
				171.00	LI ✓	
				68.40	LA ✓	
				855.00	NO ✓	3714

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
		0	
		<b>BND 23956</b>	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			3714

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	IN	35.GROSS MASS (KGS)	
	CONTAINER NUMBERS		37.CPC	49   42	38.NETT MASS(KGS)	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; Whiskies; In Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 45X20CL 40%				5002614 25.03.10 1 JHB ✓		
				41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
				7830.00	LI ✓	
				3132.00	LA ✓	
				39150.00	NO ✓	170059

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
		0	
		<b>BND 1096930</b>	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			170059

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		
				41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM

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	ITEM 1					ITEM 2				
	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</b>		TIN 01245086	51. Office Code <b>JHB</b>	53. Registration number and Date <b>21688553JHB20250716016568</b>	54. Declarant Reference <b>365866 [WEB]1.401g</b>		
55. Country of Commencement			63. Transit Country <b>ZA</b>				
56. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESB</b>	57. Bond Number	58. Guarantee Type		64. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESBURG</b>	65. Bond Number	66. Guarantee Type	
59. Remover Code and Name <b>01699070 THE AMISS FAMILY TRUST</b>	60. Subcontractor Remover Code and Name			67. Remover Code and Name <b>01699070 THE AMISS FAMILY TRUST</b>	68. Subcontractor Remover Code and Name		
61. Office of commencement <b>JHB</b>	62. Office of exit <b>JHB</b>		69. Office of entry <b>JHB</b>		70. Office of exit <b>JHB</b>		
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"/> <b>NO</b> <input type="checkbox"/> <b>YES</b>  _____ 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 <b>ZA</b>			79. Country of Destination <b>ZA</b>			
	72. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESBURG</b>	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name <b>21443521D LIQUOR RUNNER J</b>	81. Bond Number	82. Guarantee type
	75. Remover Code and Name <b>01699070 THE AMISS FAMILY TRUST</b>	76. Subcontractor Remover Code and Name			83. Remover Code and Name <b>01699070 THE AMISS FAMILY T</b>	84. Subcontractor Remover Code and Name	
	77. Office of entry <b>JHB</b>	78. Office of exit <b>JHB</b>		85. Office of entry <b>JHB</b>		86. Office of final destination <b>JHB</b>	
Means of transport / packages imported with seals intact  Time limit  Document checked  Additional seal numbers <input type="checkbox"/> <b>NO</b> <input type="checkbox"/> <b>YES</b>  _____ 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 <b>PERNOD RICARD SOUTH AFRICA</b>		TIN 01245086	51. Office Code <b>JHB</b>	53. Registration number and Date <b>21688553JHB202 50716016568</b>	54. Declarant Reference <b>365866 [WEB]1.401g</b>									
			52. Forms <b>5   5</b>											
56. Guarantor <b>LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa</b>		TIN 21443521D	57. Bond No./PP No. & Office Code	59. Remover, code and name <b>THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa</b>	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											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">Second</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second	Registration Number(s)			Container Seal Number(s)			Licensee of Customs and Excise Warehouse TIN		
Truck Horse	First Trailer	Second												
Registration Number(s)														
Container Seal Number(s)														
I <u>Bongani Kees</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   Signature			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  _____ Signature											
_____ Date <u>18/07/25</u>			_____ Date											
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">Second</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second	Registration Number(s)			Container Seal Number(s)			Licensee of Customs and Excise Warehouse TIN		
Truck Horse	First Trailer	Second												
Registration Number(s)														
Container Seal Number(s)														
I <u>Ruan</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   Signature			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  _____ Signature											
_____ Date <u>18-07-25</u>			_____ Date											

GLOBAL INVOICE CHARGES						
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Supplier
365866	Invoice	16170.00	USD	0.055149 25.07.15	0	293205.68 PERNOD RICARD SOUTH AFRICA
	Customs Factor	0.055149000				293205.68
	Conversion Factor	18.1326950624671				293206
	<b>Total FOB</b>					<b>293205.68</b>

C.I.F. & C. Charges						
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Supplier
	<b>Sub Total</b>					<b>293205.68</b>
	<b>Grand Total</b>					<b>293205.68</b>

Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	0.055149000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365866	1		6586.58	6586.58	5489.00	2199.60	27495.00	652753.30	0.00	117619.20	119432.00	
	<b>Line Totals</b>		<b>6586.58</b>	<b>6586.58</b>	<b>5489.00</b>	<b>2199.60</b>	<b>27495.00</b>	<b>652753.30</b>	<b>0.00</b>	<b>117619.20</b>	<b>119432.00</b>	
	2											
	<b>Line Totals</b>											
	3											
	<b>Line Totals</b>											
	<b>Totals</b>		<b>16170.00</b>	<b>16170.00</b>	<b>7830.00</b>	<b>3132.00</b>	<b>39150.00</b>	<b>929452.32</b>	<b>0.00</b>	<b>167477.55</b>	<b>170059.00</b>	

Entry Totals											
Line No.	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
XI	2168853	JHB20250716016568	16170.00	16170.00	7830.00	3132.00	39150.00	929452.32	0.00	167477.55	170059.00
B								1602504.00	0.00	288754.35	293205.00