



Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 15/07/2025
Account No.: 73526	Transporter:
Customer PO: DE6146	Warehouse: AGDB
JDE REF NO.: DE6146	Invoice: 365868

BDR: 4322	DUTY PAID	CASES: 1500	
.			
IMPERIAL BLUE WHISKY 45x20CL 40%		1500	CA

DRIVER & CHEP DETAILS	
NAME: <i>Terrence</i>	BROWN PALLETS: <i>0</i>
DATE: <i>23-07-2025.</i>	CHEP PALLETS: <i>3d</i>
TRUCK REGISTRATION: <i>KKIS DT GP.</i>	SEALS: <i>4858921-7 4858928</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726870

Sending Location Account Number: 2700068687

Sending Location Name: LRSA

Sending Location Details: LRSA

Effective Transfer Date: 23 07 2025

Registration Number / Truck Number: KLSA7GP

Driver's Name: Terence

Receiving Location Account Number: [] [] [] [] [] [] [] [] [] []

Receiving Location Name: MTD

Receiving Location Details: MODERN

Receipt Date: [] [] [] [] [] [] [] [] [] []

Checked By Name: [] [] [] [] [] [] [] [] [] []

Checked Signature: [] [] [] [] [] [] [] [] [] []

Reference Number 1: 365868

Reference Number 2: [] [] [] [] [] [] [] [] [] []

Reference Number 3: [] [] [] [] [] [] [] [] [] []

Reference Description: PRSA ref.

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

Equipment Code	Quantity	Equipment Description
8001	139	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

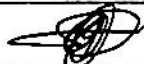


Liquor Runners

Seals register

Client Name	Modern
Invoice 1:	365868
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858921	
	4858922	
	4858923	
	4858924	
	4858925	
	4858926	
	4858927	
	4858928	

Driver details:	
Name:	Terrence
Date:	23/07/2025
Registration:	KK15DTGP
Signature:	



Pernod Ricard South Africa

Creators of conviviality

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

PRSSA - Print Invoices 365868

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

15/07/2025
30/09/2025

Excise Number:
VAT No:

Page 1

AUTRES REFERENCES / Other References DE/6146 -

60 days from statement

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

LIEU DE DECHARGEMENT / Unloading Place :

60 days from statement

CONDITIONS DE VENTE / Destination :

Fiscal lead: Exporter of Records: EOH1 No:

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

MONNAIE/Currency:

USD

DESTINAIRE / Consignee 73526

CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms:

Electronic Fund Transfers
60 Days from statement 3%

Modern Trade Distribution Limited
21 Tlie Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
1685 Gauteng
ZA

Transporteur / Carrier:

TRANSAIRE / Forwarding Agent:
LIEU DE CHARGEMENT / Loading Place :

ACHETEUR / Buyer 73525

Modern Trade Distribution Limited
Design Quarters 12
Friday Swale Road
Showgrounds
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) / Volume (m3)	42.22									
Poids net(kg) / Weight Net(kg)										
Poids Brut(kg) / Gross Weight (kg)										
Dont total des frais généraux / Overheads total										485.10
Escompte / Discount										0.00
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
SWIFT Number
Acct# / N° compte
Branch / Agence

Citibank USD
CITIZAK
*****6015

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

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

23 / 07 / 2025

Liquor Runners



Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4322 *** - 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	OC18002516	1	5006375	22/04/2025	BCPT0127802	131
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002517	1	5006285	22/04/2025	BCPT0127803	499
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002518	1	5006376	22/04/2025	BCPT0127804	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: 4322

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 12:16

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365868	Case No	
Serial Number	21688553JHB20250716016570	Client Reference	
Date / Time to SARS	2025.07.16 12:15:46	Remarks / Additional Errors	
Date / Time from SARS	2025.07.16 12:16:02		
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	5006216	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	293206.00	Total Amount Due	1891258.65	Amount Payable	1891258.65

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250716016570 AS ADDRESSED
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202507165006216
 Document Date - 2025.07.16
 EZC Reference No. - EZC00000000006327
 Customs Value -R 293206

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	01245086	JHB	2 5	21688553JHB20250716 016570	365868 [WEB]1.401g
PERNOD RICARD SOUTH AFRICA							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	2		33.COMMODITY CODE	2208.30.10(0) 104.23.05		
	NUMBER & TYPE OF PACKAGES					34. COC	IN	35.GROSS MASS (KGS)		36. PREFERENCE	100
	CONTAINER NUMBERS					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 5006285 25.04.22 1 JHB				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY							
		0								
		BND 629159								
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE					
					97540					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	3		33.COMMODITY CODE	2208.30.10(0) 104.23.05		
	NUMBER & TYPE OF PACKAGES					34. COC	IN	35.GROSS MASS (KGS)		36. PREFERENCE	100
	CONTAINER NUMBERS					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 5006376 25.04.22 1 JHB				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY							
		0								
		BND 1096930								
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.COMMODITY 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
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 21688553JHB20250716016 570	54. Declarant Reference 365868 [WEB]1.401g		
55. Country of Commencement				56. Transit Country ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number	58. Guarantee Type		54. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	55. Bond Number	56. 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 on means of transport on package intact 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	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 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			

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 50716016570	54. Declarant Reference 365868 [WEB]1.401g
55. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521D	57. Bond No./PP No. & Office Code 58. Guarantee Type	59. Remover, code and name THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa TIN 01699070	60. Subcontractor Remover, code and name TIN

87. Declaration by Licensed Remover of goods in bond - Loading <table style="width:100%; border-collapse: collapse;"> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">Second Trailer</th> </tr> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </table>	Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery Licensee of Customs and Excise Warehouse TIN
Truck Horse	First Trailer	Second Trailer								
Registration Number(s)										
Container Seal Number(s)										

TERRENIE
 I(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

23/07/2025

 Date


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

89. Declaration by Warehouse Licensee - Loading <table style="width:100%; border-collapse: collapse;"> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">Second Trailer</th> </tr> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </table>	Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery Licensee of Customs and Excise Warehouse TIN
Truck Horse	First Trailer	Second Trailer								
Registration Number(s)										
Container Seal Number(s)										

Puan
 I(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

23-7-25

 Date

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

