



## Pernod Ricard South Africa

Client name: <b>TABAK CAPE TOWN</b>	Order received: <b>18/07/2025</b>
Account No.: <b>59830</b>	Transporter: <i>LPSA</i>
Customer PO: <b>DE6160</b>	Warehouse: <b>AGDB</b>
JDE REF NO.: <b>DE6160</b>	Invoice: <b>365861</b>

BDR: <b>4330</b>	DUTY PAID	CASES: <b>224</b>	
<i>. 5007603</i>			
ABSOLUT 12x75 40%		224	CA

DRIVER & CHEP DETAILS	
NAME: <i>Sicelo</i>	BROWN PALLETS: <i>0</i>
DATE: <i>23-07-2025.</i>	CHEP PALLETS: <i>4</i>
TRUCK REGISTRATION: <i>JBK 136 FS.</i>	SEALS: <i>4858957 → 4858960</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

# TRANSFER HIRE ADVICE NOTE 423 0726868

Sending Location Account Number: 2700048487  
 Sending Location Name: Ursa  
 Sending Location Details: Ursa

Receiving Location Account Number: 0101463601  
 Receiving Location Name: Kasak CT  
 Receiving Location Details: Tabakone

Reference Number 1: 215582  
 Reference Number 2:  
 Reference Number 3:

Reference Description: Ursa P/L  
 Reference Description:  
 Reference Description:

Effective Transfer Date: 27 07 20 21  
 Registration Number / Truck Number: 2BK 13645  
 Driver's Name: Sube

Receipt Date:  
 Checked By Name:  
 Checked Signature:

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

Equipment Code	Quantity	Equipment Description
SW1	1	Scrubber

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	Tabak CapeTown
Invoice 1:	365861
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858957	
	4858958	
	4858959	
	4858960	

<b>Driver details:</b>	
Name:	Sicelo
Date:	23/07/2025
Registration:	JBK136FS
Signature:	



**Pernod Ricard South Africa**  
*Creators of Conviviality*

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

**PRSSA - Print Invoices 365882**

Date Facture / Invoice Date: 18/07/2025  
Date Echéance / Due Date: 15/08/2025  
EAD CRA No:  
Page 1

Excise Number:  
VAT No:

<b>AUTRES REFERENCES / Other References DE/E160 -</b> IMPORTER CODE 1240289 CTN OS 005693/CTN SOS 01182		<b>CONDITIONS DE VENTE / Incoterm:</b> CIF CTN OS 005693/CTN SOS 01182		<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:							
<b>LIEU DE DECHARGEMENT / Unloading Place:</b> LIEU DE DESTINATION / Destination :		<b>DESTINATAIRE / Consignee 59830</b> Tabak Distribution Cape Town (Pty) Ltd 20 Lowestoft Street Paarden Eiland Cape Town ZA		<b>ACHETEUR / Buyer 59829</b> Tabak Distribution Cape Town (Pty) Ltd 20 Lowestoft Street Paarden Eiland Cape Town VAT Number : 4780150068							
<b>MONNAIE/Currency:</b> ZAR <b>CONDITIONS DE PAIEMENT / Payment Terms:</b> Electronic Fund Transfers 15 Days from statement 2.5% <b>CONDITIONS DE VENTE / Sales Terms:</b> PRSCA - Permod nominated transporter		<b>Transporteur / Carrier:</b> TRANSTATAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :									
<b>DESIGNATION DES ARTICLES / Items description</b>		<b>Bottle Per Case</b> 12.00	<b>Bottle Size</b> 75.00	<b>Origine / Origin</b> Sweden	<b>Volume / Volume</b> 2.016.00	<b>Degré / Degree</b> 40.00	<b>Vol. Alc. / Alc.Vol.</b> 806.40	<b>Pds Brut / G Weight</b> 3.373.44	<b>Quantité / Quantity</b> 224	<b>Prix Unitaire / Unit price</b> 1.235.0000	<b>Montant / Amount</b> 276.640.00
<b>ABSOLUT 12X75CL 40%</b>		<b>Poids Net(Kg) / Gross Weight (kg)</b> 1.854.72		<b>Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</b> 806.40		<b>Total ZAR</b> 276.640.00		<b>Total ZAR TTC / Amount ZAR including VAT</b> 269.724.00		<b>DEDUCTION</b> 0.00	
<b>Volume (en m3) / Volume (m3)</b> 5.00		<b>Poids Brut(Kg) / Gross Weight (kg)</b> 1.854.72		<b>Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</b> 806.40		<b>Total ZAR</b> 276.640.00		<b>Total ZAR TTC / Amount ZAR including VAT</b> 269.724.00		<b>DEDUCTION</b> 0.00	
<b>Bank Details</b> Vendor Bank /Banque: Citibank ZAR SWIFT Number: CITIZAK Acct# / N° compte: *****6023 Branch / Agence:		<b>Dont total des frais généraux / Overheads total</b> Escompte / Discount: 6,916.00		<b>LIEU D'ETABLISSEMENT / Establishment place</b> NDM / Name: PRO63703 SIGNATURE:							
<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
224.00	3.373.44	1.854.72	2208601100	VODKA	2.016.00	806.40	276.640.00
224.00	3.373.44	1.854.72			2.016.00	806.40	276.640.00

*Since 023-07-25*



**Pernod Ricard South Africa**  
*Creators of Conviviality*

INCOTERMS: CIF CTN OS 005632/CTN SOS 01182  
BANK: ABSA Bank Ltd  
SWIFT CODE: ABSAZAJJ 270447EUR105701

INCOTERMS: PAYS D'ORIGINE / Country of origin: Origines diverses  
FISCAL REPRESENTATIVE IN FRANCE: Fiscal Representative in France  
TMF VAT SERVICES FRANCE SAS  
52, rue de la Victoire  
Tel.: +(33)0145036036 Fax: +(33)0145036377

MONNAIE/Currency: ZAR  
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%  
TRANSPORTEUR / Carrier: Tabak Distribution Cape Town (Pty) Ltd  
TRANSITAIRE / Forwarding Agent: 20 Lowestoft Street Paarden Eiland Cape Town

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3
	S200203	ABSOLUT 12X75CL 40%	224.00	CA	3,373.44	1,854.72	5.00
<b>Total</b>			224.00		3,373.44	1,854.72	5.00
NDP Nomenclature			Gross Weight(KG)		Net Weight(KG)		Volume(M3)
NDP Description			224.00	3,373.44	1,854.72	5.00	
VODKA			2208601100		224.00		5.00

Establishment place:  
Name: Diëta Engelbrecht  
Phone NO: +27(0) 802 0600  
SIGNATURE

TRANSFER OF OWNERSHIP

4.03 The transfer of ownership of dutiable goods in a Customs and Excise warehouse shall only be acknowledged if a form SAD500 or SAD501 is presented to the Controller duly completed in all respects and is supported by or includes a declaration as indicated hereunder:

a) "I, PERNOD RICARD ..... For transferor, hereby declare that ownership of the abovementioned goods, which are my property, is

Given to TABAK Distribution CAPE TOWN

Address: .....

For transferor PRSA ..... Date: 18/07/2025

a) "I, Gilles PINGLO ..... For transferee, hereby accept responsibility in terms of the provisions of the Customs and Excise Act 1964, and regulations in respect of the abovementioned goods.

For transferee TABAK CPT ..... Date 18/07/2025

**Pernod Ricard SA (Pty) Ltd**  
21 Woodlands Drive  
Country Club Estate  
Woodmead, Building 6  
Johannesburg 2191  
Tel: +27 (0)11 802 0600  
Vat No: 4670144973  
Reg No: 1994/004226/07

**TABAK DISTRIBUTION CAPE TOWN (PTY) LTD**  
~~20 LOWESTOFT STREET  
PAARDEN EILAND, CAPE TOWN 7805~~  
TEL: 021 510 7055  
FAX: 021 510 4547  
VAT: 4780150068  
REG # 201753266407  
EMAIL: info@tabak.co.za

# Liquor Runners



Importers Code :  
Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4330 \*\*\* - 18/07/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18002465	1	5007046	20/02/2025	SE-ZAC-2501-0002	224
Customer Name:		TABAK DUTY FREE-CAPE TOWN			Customer Bond#:		CTN OS 5632		
Customer Address:		PAARDEN EILAND			Importers Code:		1240289		
				Customer DSV/Billing Account Number:		4330			

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: 25.07.18 18:40

**Paperless EDI Notification**

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365882	Case No	
Serial Number	21688553JHB20250718016590	Client Reference	
Date / Time to SARS	2025.07.18 18:40:00	Remarks / Additional Errors	
Date / Time from SARS	2025.07.18 18:40:18		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	GESHNIE PILLAY		

**Customs Details**

Export UCR Number		Registration Number	
Final BOE Number	5007603	Registration Date	
Final BOE Date	25.07.18	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	CTNOS 05632	TABAK DUTY FREE CAPE TOWN WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.07.18	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.07.18	Shipment Date	25.07.18

**Bill of Entry Totals**

Gross Mass	0.000	No of Packs	224.00	Total CIF/C	276640.00
Total Customs Value	276640.00	Total Amount Due	320848.91	Amount Payable	320848.91

**EDI Message Details**

 Serial(LRN) Number - 21688553JHB20250718016590 AS ADDRESSED  
 Customs Office of Clearance - JHB  
 Customs Decision - RELEASE  
 Agent Code - 21688553  
 Final Bill of Entry(MRN) No. - JHB202507185007603  
 Document Date - 2025.07.18  
 EZC Reference No. - EZC00000000006347  
 Customs Value -R 276640

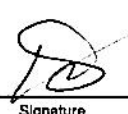
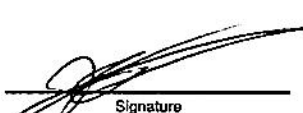


**SAD 502 - Customs Declaration Form (TRANSIT CONTROL)**

50. Importer or Exporter <b>TIN 01240289</b> <b>TABAK DUTY FREE CAPE TOWN</b>		51. Office Code <b>JHB</b> 52. Forms <b>2   4</b>	53. Registration number and Date <b>21688553JHB20250718016</b> <b>590</b>	54. Declarant Reference <b>365882 [WEB]1.401g</b>				
55. Country of Commencement			63. Transit Country <b>ZA</b>					
56. Guarantor Code and Name <b>21443521D LIQUOR</b> <b>RUNNER JOHANNESB</b>	57. Bond Number	58. Guarantee Type	64. Guarantor Code and Name <b>21443521D LIQUOR RUNNER</b> <b>JOHANNESBURG</b>	65. Bond Number	66. Guarantee Type			
59. Remover Code and Name <b>21443521 LIQUOR</b> <b>RUNNER JHB</b>	60. Subcontractor Remover Code and Name		67. Remover Code and Name <b>21443521 LIQUOR RUNNER</b> <b>JHB</b>	68. Subcontractor Remover Code and Name				
61. Office of commencement <b>JHB</b>	62. Office of exit <b>CTN</b>		69. Office of entry <b>CTN</b>	70. Office of exit <b>CTN</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 <table border="1" style="width:100%; text-align:center;"> <tr> <td><b>NO</b></td> <td><b>YES</b></td> </tr> </table> _____ Signature and date stamp		<b>NO</b>	<b>YES</b>	Means of transport / packages imported with seals intact  Time limit - within / exceeded  National transit requirements satisfied  _____ Signature and date stamp	
	<b>NO</b>	<b>YES</b>						
	71. Transit Country <b>ZA</b>			79. Country of Destination <b>ZA</b>				
	72. Guarantor Code and Name <b>21443521D LIQUOR</b> <b>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>21443521 LIQUOR</b> <b>RUNNER JHB</b>	76. Subcontractor Remover Code and Name		83. Remover Code and Name <b>21443521 LIQUOR RUNNER JH</b>	84. Subcontractor Remover Code and Name			
77. Office of entry <b>CTN</b>	78. Office of exit <b>CTN</b>		85. Office of entry <b>CTN</b>	86. Office of final destination <b>CTN</b>				
Means of transport / packages imported with seals intact  Time limit  Document checked  Additional seal numbers <table border="1" style="width:100%; text-align:center;"> <tr> <td><b>NO</b></td> <td><b>YES</b></td> </tr> </table> _____ Signature and date stamp	<b>NO</b>	<b>YES</b>	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	
<b>NO</b>	<b>YES</b>							



**SAD 505 - Customs Declaration Form (BOND CONTROL)**

50. Importer or Exporter TABAK DUTY FREE CAPE TOWN	TIN 01240289	51. Office Code JHB 52. Forms 4   4	53. Registration number and Date 21688553JHB202 50718016590	54. Declarant Reference 365882 [WEB]1.401g	
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  58. Guarantee Type	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa  TIN 21443521	60. Subcontractor Remover, code and name  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		
Registration Number(s)				Licensee of Customs and Excise Warehouse	TIN
Container Seal Number(s)					
I <u>Ericelo</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  <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">                       Signature                 </div> <div style="text-align: center;"> <u>23-07-2018</u>                      Date                 </div> </div>			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  <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">                     _____                      Signature                 </div> <div style="text-align: center;">                     _____                      Date                 </div> </div>		
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
	Truck Horse	First Trailer	Second Trailer		
Registration Number(s)				Licensee of Customs and Excise Warehouse	TIN
Container Seal Number(s)					
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  <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">                       Signature                 </div> <div style="text-align: center;"> <u>23-07-2018</u>                      Date                 </div> </div>			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  <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">                     _____                      Signature                 </div> <div style="text-align: center;">                     _____                      Date                 </div> </div>		

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365882	Invoice	276640.00	ZAR	1 25.07.18	0	276640.00	TABAK DUTY FREE CAPE TOWN
	Customs Factor	1.000000000		Sub Total		276640	
	Conversion Factor	1		CUSTOMS VALUE		276640	
				Total FOB		276640.00	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		276640.00
				Grand Total		276640.00

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	SE	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365882	1		276640.00	276640.00	2016.00	806.40	2688.00	239307.26	0.00	81541.65	
			276640.00	276640.00	2016.00	806.40	2688.00	239307.26	0.00	81541.65	276640.00
			276640.00	276640.00				239307.26	0.00	81541.65	276640.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21688553:HB20250718016590	1	276640.00	239307.26	0.00	81541.65	276640.00
B						