

Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 01/08/2025
Account No: 73526	Transporter:
Customer PO: DE6213	Warehouse: AGDB
JDE REF NO: DE6213	Invoice: 365961

BDR: 4365	DUTY PAID	CASES: 1500
.		
IMPERIAL BLUE WHISKY 45x20CL 40%		1500 CA

DRIVER & CHEP DETAILS		
NAME: <i>Melesi</i>	BROWN PALLETS: <i>0</i>	
DATE: <i>14/08/2025</i>	CHEP PALLETS: <i>39</i>	
TRUCK REGISTRATION: <i>BACO 45 GP</i>	SEALS: <i>4864185 → 4864192</i>	
DRIVER SIGNATURE: <i>mnqwabi</i>	LOADER SIGNATURE: <i>[Signature]</i>	



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726894

Sending Location Account Number		Sending Location Name	
2	7	0	0
0	0	4	8
4	8	7	

LPSA	
Sending Location Details	
LPSA	

Receiving Location Account Number		Receiving Location Name	
		Modern	

Receiving Location Details	
MTD	

Reference Number 1		Reference Number 2		Reference Number 3	
3	6	5	9		
6	1				

Reference Description		Reference Description		Reference Description	
LPSA		LPSA			

Effective Transfer Date		Registration Number / Truck Number		Driver's Name	
1	4	0	8	BAC 039GF	
2	0	2	5		

m.c.s.	
m.c.s.	

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	
8001		-39		Block Asset	

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:	365961
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4864185	
	4864186	
	4864187	
	4864188	
	4864189	
	4864190	
	4864191	
	4864192	

Driver details:	
Name:	Melusi
Date:	14/08/2025
Registration:	BAC039GP BAC045GP
Signature:	<i>mnqwabz</i>

PRSSA - Print Invoices 365961

Excise Number:
VAT No:

Date Facture / Invoice Date 01/08/2025
Date Echéance / Due Date 30/10/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/6213 -		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement				Fiscal lead: Exporter of Records: EORI No:	
LIEU DE DESTINATION / Destination :				SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:	
MONNAIE/Currency: USD		DESTINATAIRE / Consignee 73526		ACHETEUR / Buyer 73525	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Modern Trade Distribution Limited		Modern Trade Distribution Limited	
CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%		21 Tile Crescent Unit F		Design Quarters 12	
Transporteur / Carrier:		Eoka Industrial Park		Friday Siwale Road	
TRANSITAIRE / Forwarding Agent:		Clayville Ext 44		Showgrounds	
LIEU DE CHARGEMENT / Loading Place :		1685 Gauteng		Lusaka	
		ZA		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)		12,825.00	Poids Brut(Kg) / Gross Weight (Kg)		23,625.00	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		5,400.00	Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT		16,170.00 0.00 485.10 15,684.90
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														
LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR063703														
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

Signature: *M. Ngweny*
Date 24/8/25

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4365 ***- 2025/08/05 -

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	OC18002591	1	5003413	2025/05/09	BCPT0128960	181
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002589	1	5003147	2025/05/09	BCPT0128961	870
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002590	1	5003416	2025/05/09	BCPT0128962	449

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:



**Trade Clearing
Logistics** Private Ltd

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07

Printed: 25.08.05 13:13

Tel: 011 615 1828

Fax: 086 4419 941

Email: geshnie@icloud.com

Decision : **1 - RELEASE**

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365961	Case No	
Serial Number	21688553JHB20250805016667	Client Reference	
Date / Time to SARS	2025.08.05 12:23:21	Remarks / Additional Errors	
Date / Time from SARS	2025.08.05 12:55:06		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	Registration Number
Final BOE Number	5001137
Final BOE Date	25.08.05
Agent Customs Code	21688553
	Payment Code F
	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	25.08.01	R.I.B. Number
Ship Name / Flight Number		R.I.B. Date
Voyage Number		Accepted At
Estimated Date of Arrival	25.08.05	Shipment Date 25.08.01

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1500.00	Total CIF/C	298626.00
Total Customs Value	298626.00	Total Amount Due	1892152.95	Amount Payable	1892152.95

EDI Message Details

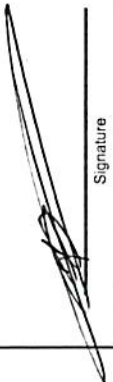
Serial(LRN) Number - 21688553JHB20250805016667
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202508055001137
Document Date - 2025.08.05
EZC Reference No. - EZC000000000006427
Customs Value -R 298626

AS ADDRESSED

SAD -500 CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE	
2. EXPORTER/CONSIGNOR		E		OFFICE CODE JHB	
TIN		4.		MANIFEST NUMBER 2025.08.01	
BASIC		3. FORMS		ASSESSMENT NO. & DATE	
1		1		21688553JHB20250805016667	
5		5		REGISTRATION NO.	
6		3		7. DECLARANT REFERENCE	
7		3		365961 [WEB]1.401k	
8		10.		12. VALUE DETAILS	
9		11.		13. A Invoice No. & Date	
14. DECLARANT/AGENT		15. COE		17A. OWNER CODE	
TRADE CLEARING LOGISTICS		16. COO		17B. REBATE USER CODE	
UNIT 39		17. COD		298626	
BEDFORD GARDEN VILLAS		ZA		365961 25.08.01	
5 LEICESTER STREET		20. DELIVERY TERMS			
BEDFORDVIEW		22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE	
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CONTAINER		298626	
2025.08.05		28. FINANCIAL DATA UCR		24. OTHER COST DETAILS	
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		VAT Indicator = N		CURRENCY	
25. TMF		26. TM1		DATE	
3		3		27. PLACE OF DISCHARGE	
29. OOE		30. LOCATION OF GOODS		FREIGHT	
JHB		32. ITEM NO.		INSURANCE	
MARKS & NUMBERS		1		OTHER COST	
AS ADDRESSED		33. COMODITY CODE		AMOUNT	
NUMBER & TYPE OF PACKAGES		34. COC		35. GROSS MASS (KGS)	
ONE FIVE ZERO ZERO		IN		0.00	
CONTAINER NUMBERS		37. CPC		38. NETT MASS (KGS)	
		49		42	
DESCRIPTION		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		39. QUOTA	
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 Ltr or Less; IMPERIAL BLUE WHISKY 45X20CL 40%		5003413 25.05.09 1 JHB		43. VM	
LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY	
0		0		42. CUSTOMS VALUE (FCY)	
44. ADDITIONAL INFORMATION		BND 228320		43. VM	
REMOVAL IN BOND (R.L.B) & DATE		46. STATISTICAL VALUE		45. OTHER QTY	
PRODUCED DOCUMENTS		36034		181.00 CS	
TYPE		DUTY/TAX BASE		RATE	
		AMOUNT		MP	
47. CALCULATION OF DUTIES AND TAXES		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
		F		JHBOS 36598	
TOTAL DUTIES & TAXES		AMOUNT OVERPAID			
AMOUNT UNDERPAID		OTHER			
TOTAL PAYABLE		GUARANTEE			
TOTAL		CODE		AMOUNT	
DECLARATION		FOR OFFICE USE			
I. GESHNIE PILLAY		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.		25.08.05		21688553JHB20250805016667	
SIGNATURE		I.D NUMBER		JHB202508055001137	
31. PACKAGES AND DESCRIPTION OF GOODS		32. ITEM NO.		33. COMODITY CODE	
		1		2208.30.10(0)	
		34. COC		35. GROSS MASS (KGS)	
		IN		0.00	
		37. CPC		38. NETT MASS (KGS)	
		49		42	
		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		39. QUOTA	
		5003413 25.05.09 1 JHB		43. VM	
		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
		1629.00		43. VM	
		651.60		43. VM	
		8145.00		43. VM	
		EX WAREHOUSE CODE		45. OTHER QTY	
		JHBOS 36083		181.00 CS	
		46. STATISTICAL VALUE		36034	
		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
		F		JHBOS 36598	
		TOTAL DUTIES & TAXES			
		AMOUNT OVERPAID			
		AMOUNT UNDERPAID			
		OTHER			
		TOTAL PAYABLE			
		GUARANTEE			
		CODE		AMOUNT	
		FOR OFFICE USE			
		TRADE CLEARING LOGISTICS			
		(agent) hereby declare that the particulars herein.			
		True and correct and comply with the provisions of the Customs and excise Act.			
		SIGNATURE		I.D NUMBER	
		25.08.05		21688553JHB20250805016667	
		JHB202508055001137			

* SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)		OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	2	21688553JHB20250805 016667	365961 [WEB]1.401k
PERNOD RICARD SOUTH AFRICA					
31. PACKAGES AND ADDITIONAL DESCRIPTION OF GOODS		32.ITEM NO.		33.COMMODITY CODE	
MARKS & NUMBERS		2		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) 39.QUOTA	
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%		5003147 25.05.09 1 JHB			
44. ADDITIONAL INFORMATION		DEDUCTED VALUE		DEDUCTED QUANTITY	
		0		173203	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		EX WAREHOUSE CODE	
		BND 1097449		45.OTHER QUANTITIES 870.00 CS	
31. PACKAGES AND ADDITIONAL DESCRIPTION OF GOODS		32.ITEM NO.		33.COMMODITY CODE	
MARKS & NUMBERS		3		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) 39.QUOTA	
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%		5003416 25.05.09 1 JHB			
44. ADDITIONAL INFORMATION		DEDUCTED VALUE		DEDUCTED QUANTITY	
		0		89389	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		EX WAREHOUSE CODE	
		BND 566385		45.OTHER QUANTITIES 449.00 CS	
31. PACKAGES AND ADDITIONAL DESCRIPTION OF GOODS		32.ITEM NO.		33.COMMODITY CODE	
MARKS & NUMBERS				89389	
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		DEDUCTED VALUE		DEDUCTED QUANTITY	
				41. SUPP. UNITS 42. CUSTOMS VALUE (FCY) 43.VM	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		EX WAREHOUSE CODE	
				45.OTHER QUANTITIES	
CALCULATION OF DUTIES AND TAXES		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
		AMOUNT		AMOUNT	
		MP		MP	
		DUTY/TAX BASE		DUTY/TAX BASE	
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		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
		AMOUNT		AMOUNT	
		MP		MP	
		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
		AMOUNT		AMOUNT	
		MP		MP	
		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
		AMOUNT		AMOUNT	
		MP		MP	
		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
		AMOUNT		AMOUNT	
		MP		MP	
		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
		AMOUNT		AMOUNT	
		MP		MP	
		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
		AMOUNT		AMOUNT	
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		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
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		DUTY/TAX BASE		DUTY/TAX BASE	
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		DUTY/TAX BASE		DUTY/TAX BASE	
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		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
		AMOUNT		AMOUNT	
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		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
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		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
		AMOUNT		AMOUNT	
		MP		MP	
		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
		AMOUNT		AMOUNT	
		MP		MP	
		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
		AMOUNT		AMOUNT	
		MP		MP	
		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
		AMOUNT		AMOUNT	
		MP		MP	
		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
		AMOUNT		AMOUNT	
		MP		MP	
		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
		AMOUNT		AMOUNT	
		MP		MP	
		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
		AMOUNT		AMOUNT	
		MP		MP	
		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
		AMOUNT		AMOUNT	
		MP		MP	
		DUTY/TAX BASE		DUTY/TAX BASE	
		RATE		RATE	
		AMOUNT		AMOUNT	
		MP			

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)											
50. Importer or Exporter TIN 01245086		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20250805016 667		54. Declarant Reference 365961 [WEB]1.401k					
55. Country of Commencement ZA											
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		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 on means of transport on package intact affixed		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied		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											
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		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		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed		Signature and date stamp			
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	53. Registration number and Date 21688553JHB202 50805016667	54. Declarant Reference 365961 [WEB]1.401k	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	TIN 21443521D	52. Forms 5 5	57. Bond No./PP No. & Office Code 57. 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	TIN
87. Declaration by Licensed Remover of goods in bond - Loading					
Registration Number(s)	Truck Horse	First Trailer	Second Trailer	TIN	
Container Seal Number(s)	TIN				
I, <u>MENUSI</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 <u>MNgwale</u>		Date <u>14/8/25</u>			
89. Declaration by Warehouse Licensee - Loading					
Registration Number(s)	Truck Horse	First Trailer	Second Trailer	TIN	
Container Seal Number(s)	TIN				
I, <u>R. van</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 		Date <u>14/08/25</u>			
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery					
Licensee of Customs and Excise Warehouse				TIN	
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			

GLOBAL INVOICE CHARGES						
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
365961	Invoice	16170.00	USD	0.054148 25.08.01	0	298625.99
PERNOD RICARD SOUTH AFRICA						

C.I.F. & C. Charges						
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
Sub Total						
298625.99						
CUSTOMS VALUE						
298626						
Conversion Factor						
0.054148000						
Total FOB						
298625.99						

C.I.F. & C. Charges						
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
Sub Total						
Grand Total						
298625.99						

Bill of Entry Tariff Line Details

Line No.	1 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	0.054148000
365961	1	1951.18	1951.18	1629.00	651.60	8145.00	193368.82	0.00	34950.90	36034.00
Line Totals										
1951.18										

Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365961	2	9378.60	9378.60	7830.00	3132.00	39150.00	929452.32	0.00	167996.40	173203.00
Line Totals										
9378.60										

Line No.	3 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	0.054148000
365961	3	4840.22	4840.22	4041.00	1616.40	20205.00	479682.86	0.00	86701.65	89389.00
Line Totals										
4840.22										

Entry Totals	Lines	Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value		
Totals		16170.00	16170.00	1602504.00	0.00	289648.95	298626.00			