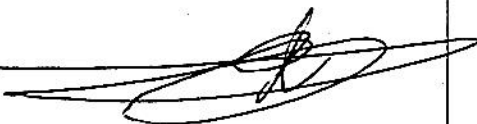


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 01/08/2025
Account No: 73526	Transporter:
Customer PO: DE6214	Warehouse: AGDB
JDE REF NO: DE6214	Invoice: 365962

BDR: 4364	DUTY PAID	CASES: 1500	
IMPERIAL BLUE WHISKY 45x20 40%		1500	CA

DRIVER & CHEP DETAILS			
NAME:	Mbunli	BROWN PALLETS:	0
DATE:	21/08/2025	CHEP PALLETS:	39
TRUCK REGISTRATION:	BA C039 GP	SEALS:	4864377 → 4864384
DRIVER SIGNATURE:		LOADER SIGNATURE:	

Sending Location Details: LPSA		Receiving Location Details: McKen	
Sending Location Name: LPSA		Receiving Location Name: McKen	
Sending Location Account Number: 2700048487		Receiving Location Account Number: 365962	
Reference Description: LPSA ref.		Reference Description: LPSA ref.	
Reference Number 2: 365962		Reference Number 3: 365962	
Reference Number 1: 365962		Reference Number 4: 365962	

Effective Transfer Date: 21/08/25		Registration Number / Truck Number: 8AC039 GP	
Driver Name: Mawuli		Checked By Name: Mawuli	
Checked Date: 20		Checked Signature: Mawuli	

Equipment Code: 8001		Equipment Code: 8001	
Quantity: -39		Quantity: -39	
Equipment Description: B/c/ Pallet		Equipment Description: B/c/ Pallet	

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 chepp@tip-offs.com

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

Driver details:	
Name:	Mlawuli
Date:	21/08/2025
Registration:	BAC039GP
Signature:	

Seals:	4864377	
	4864378	
	4864379	
	4864380	
	4864381	
	4864382	
	4864383	
	4864384	

Client Name	Modern trade
Invoice 1:	365962
Invoice 2:	N/A
Invoice 3:	N/A

Seals register

Liquor Runners





Pernod Ricard South Africa

Creators of conviviality

Building 6, Canary Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0000

PRSSA - Print Invoices 365962

Excise Number:
VAT No:

Date Fracture / Invoice Date
Date Ech ance / Due Date
EAD CRA No:
Page 1

01/08/2025
30/10/2025

AUTRES REFERENCES / Other References DE/6214 -

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
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

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 Tlie 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 : 242756612

DESIGNATION DES ARTICLES / Items description

Bottle Per Case Bottle Size Origin / Volume / Degre / Vol. Alc. / Alc.Vol.

Pds Brut / G Weight Quantit  / Quantity Prix unitaire / Unit price Montant / Amount

IMPERIAL BLUE WHISKY 45 X 20 CL 40%
Volume (en m3) / 42.22 Poids net(Kg) / 12,825.00
Volume (m3) / 42.22 Weight Net(Kg) 45.00 20.00 India 23,625.00 13,500.00 40.00 5,400.00

Total USD 23,625.00 1,500 10,7800 16,170.00
Montant TVA / VAT Amount 16,170.00
TOTAL FRAIS / Cost Amount 0.00
DEDUCTION 485.10
Total USD TTC / Amount 15,684.90
USD including VAT

Dont total des frais g n raux / Overheads total
Escompte / Discount 485.10

Bank Details

Vendor Bank / Banque Citibank USD
SWIFT Number CITIZAX
Acct# / N  compte *****6015
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO63703

SIGNATURE:

Nomenclature NDP / NDP nomenclature

Quantit� / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N� NDP / NDP N�	D�signation 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

21/8/25

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4364 ***- 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	OC18002588	1	5003152	2025/05/09	BCPT0128964	811
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002591	1	5003413	2025/05/09	BCPT0128960	689
Customer Name:		EXTRIMO (PTY) LTD (MODERN TRADE DISTRIBUTION)							
Customer Address		F EOKA INDUSTRIAL PARK 21 TILE CRESCENT GAUTENG BUSINESS PARK CLAYVILLE EXT 44 JOHANNESBURG							
Customer Bond#:		JHB OS 36598							
Importers Code:		20561057							
Customer DSV Billing Account Number:									

Trade Clearing
Logistics



Agent Company Stamp

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg:

2016/451115/07

Tel:

011 615 1628

Fax:

086 44 19 941

Email:

geshnie@icloud.com

Decision :

1 - RELEASE

Printed: 25.08.05 13:15

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365962	Case No	
Serial Number	21688553JHB20250805016668	Client Reference	
Date / Time to SARS	2025.08.05 12:37:12	Remarks / Additional Errors	
Date / Time from SARS	2025.08.05 13:10:33		
Customs Office	JHB		
Importer / Exporter Name	PERNOD RICARD SOUTH AFRICA		
Supplier / Consignee Name	PERNOD RICARD SOUTH AFRICA		
Entry Clerk	GESHNE PILLAY		

Customs Details

Export UCR Number	5001140	Registration Number	
Final BOE Number	5001140	Registration Date	
Final BOE Date	25.08.05	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZA
Depot / Terminal Code			
Warehouse	JHBOS 36598		
Remover	01699070		
Transport Code	3	Port of Exit	JHB
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.08.01	R.L.B. Number	
Ship Name / Flight Number		R.L.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	1892152.80	Amount Payable	1892152.80

EDI Message Details

AS ADDRESSED

Serial(LRN) Number - 21688553JHB20250805016668
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB20250805001140
Document Date - 2025.08.05
ECC Reference No. - EZC000000000006428
Customs Value - R 298626

0
1
2
3
4
5
6
7
8
9

SAD - 500 CUSTOMS DECLARATION FORM									
2. EXPORTER/CONSIGNOR									
TIN									
BASIC									
3. FORMS									
4. REGISTRATION NO.									
5. ITEMS									
6. TOT PACK									
7. DECLARANT REFERENCE									
8. IMPORTER/CONSIGNEE									
PERNOD RICARD SOUTH AFRICA									
2nd Floor Cape Quarter									
De Waterkant									
Cape Town									
South Africa									
14. DECLARANT/AGENT									
TRADE CLEARING LOGISTICS									
UNIT 39									
BEDFORD GARDEN VILLAS									
5 LEICESTER STREET									
BEDFORDVIEW									
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL									
2025.08.05									
19. CONTAINER									
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER									
25. TIME									
26. TIME									
27. PLACE OF DISCHARGE									
28. FINANCIAL DATA UCR									
24. OTHER COST DETAILS									
29. COE									
30. LOCATION OF GOODS									
31. PACKAGES AND DESCRIPTION									
NUMBER & TYPE OF PACKAGES									
ONE FIVE ZERO ZERO									
CONTAINER NUMBERS									
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT									
5003152 25.05.09 1 JHB									
41. SUPP. UNITS									
42. CUSTOMS VALUE									
43. VM									
44. LICENSE NUMBER									
DEDUCTED VALUE									
DEDUCTED QUANTITY									
45. OTHER QTY									
46. STATISTICAL VALUE									
47. CALCULATION OF DUTIES AND TAXES									
48. ACCOUNT CODE									
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT									
50. SUMMARY OF TOTAL DUTIES AND TAXES									
TOTAL DUTIES & TAXES									
AMOUNT OVERPAID									
AMOUNT UNDERPAID									
OTHER									
TOTAL PAYABLE									
GUARANTEE									
CODE									
AMOUNT									
DECLARATION									
GESHINIE PILLAY									
the undersigned of									
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.									
SIGNATURE									
I.D NUMBER									
DATE									
25.08.05									
FOR OFFICE USE									
LRN									
2168553JHB20250805016668									
MRN									
JHB20250805001140									

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 21688553JHBB20250805016 668		54. Declarant Reference 365962 [WEB]1.401k	
55. Country of Commencement ZA						56. Country of Destination ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantor Type		59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit JHB		63. Office of entry JHB		64. Office of exit JHB		65. Office of entry JHB	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged		Time limit - within / exceeded		Means of transport / packages imported with seals intact		Time limit - within / exceeded		National transit requirements satisfied	
Seals		on means of transport		on package		intact		affixed	
Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp	
71. Transit Country ZA		72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		73. Bond Number		74. Guarantor Type		75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST	
76. Office of exit JHB		77. Office of entry JHB		78. Office of exit JHB		79. Office of entry JHB		80. Office of final destination JHB	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		73. Bond Number		74. Guarantor Type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
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		86. Office of final destination JHB	
77. Office of entry JHB		78. Office of exit JHB		79. Office of entry JHB		80. Office of exit JHB		81. Office of entry JHB	
Time limit - within / exceeded		Means of transport / packages imported with seals intact		Time limit - within / exceeded		Means of transport / packages imported with seals intact		Time limit - within / exceeded	
National transit requirements satisfied		Document checked		Transferred to office of final		Transit operation completed		Transit operation completed	
Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS									
50. Importer or Exporter TIN 01245086									
51. Office Code JHB									
52. Forms 4									
53. Registration number and Date 21688553JHB202 50805016668									
54. Declarant Reference 365962 [WEB]1.401k									
2. Exporter / Consignor									
HOUSE WAYBILL NUMBERS Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.08.01									
19. CONTAINER (Cargo status)									
DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1892153 Onward Mode of Transport = 3									
13A. INVOICE NO. & DATE									
ITEM SEGMENT INFORMATION									
40. Summary Declaration / Previous Documents									
Item Number Description / Particulars of documents Item Number Description / Particulars of documents Item Number Description / Particulars of documents									
31. Container numbers									
44. Additional Information									
Item Number Code Number / Amount Item Number Code Number / Amount									

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01245086		51. Office Code JHB		52. Forms 5		53. Registration number and Date 21688553JHB202 50805016668		54. Declarant Reference 365962 [WEB]1.401K	
55. Guarantor TIN 21443521D PERNOD RICARD SOUTH AFRICA		56. Bond No./PP No. & Office Code 5		57. Remover, code and name THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempston Park South-Africa TIN 01699070		58. Subcontractor Remover, code and name TIN			
58. Declaration by Licensed Remover of goods in bond - Loading 		58. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery 		Licensee of Customs and Excise Warehouse TIN		Licensee of Customs and Excise Warehouse TIN		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 	
Registration Number(s) 		Truck Horse 		First Trailer 		Second Trailer 		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 	
Container Seal Number(s) 		Truck Horse 		First Trailer 		Second Trailer 		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 	
Signature 		Signature 		Signature 		Signature 		Signature 	
Date 21/08/2025		Date 21/8/25		Date 		Date 		Date 	
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		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		I, (print name of authorised person) for above warehouse licensee / "stores in good outward order and 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		I, (print name of authorised person) for above warehouse licensee / "stores in good outward order and 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		I, (print name of authorised person) for above warehouse licensee / "stores in good outward order and 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	

