

Client name: MODERN TRADE	Order received: 01/08/2025
Account No: 73526	Transporter:
Customer PO: DE6216	Warehouse: AGDB
JDE REF NO: DE6216	Invoice: 365964

BDR:4362	DUTY PAID	CASES:750
JAMESON BLACK BARREL GEN NAKED	350	CA
OLMECA SILVER	300	CA
OLMECA GOLD	100	CA

DRIVER & CHEP DETAILS	
NAME:	Mavuli
DATE:	21/08/2025
TRUCK REGISTRATION:	5AC039 GP
DRIVER SIGNATURE:	
BROWN PALLETS:	0
CHEP PALLETS:	7
SEALS:	4864389 → 4864392
LOADER SIGNATURE:	

Sending Location Details: 2700048457 Sending Location Name: L85A	Receiving Location Details: LP8A	Receiving Location Account Number: LP8A	Receiving Location Name: LP8A
Effective Transfer Date: 21/08/2025 Registration Number / Truck Number: BAC039 GF Driver's Name: Mke wnl	Reference Description: LP8A ref Reference Number 1: 365964 Reference Number 2: Reference Number 3:		
Checked By Name: Checked Signature:			
Receipt Date: 20			

Equipment Code: 8001 Quantity: 1 Equipment Description: Pkck pallet	Equipment Code: Quantity: Equipment Description:	Equipment Code: Quantity: Equipment Description:	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 chepp@tip-offs.com

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



Pernod Ricard South Africa
Creators of conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 801 0600

PRSSA - Print Invoices 365964

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Echéance / Due Date
EAD CRA No:
Page 1

01/08/2025
30/10/2025

AUTRES REFERENCES / Other References DE/6216 -		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:							
LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :				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: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		DESTINATAIRE / Consignee 73526 Modern Trade Distribution Limited 21 Tile 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 VAT Number : 242756612							
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :											
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
JAMESON BLACK BARREL GEN NAKED 6 X 75 CL 40%		6.00	75.00	Ireland	1,575.00	40.00	630.00	2,975.00	350	70.7300	24,755.50
OLMECA SILVER 35% 6X70CL GE		6.00	70.00	Mexico	1,260.00	35.00	441.00	2,332.00	300	46.6300	13,989.00
OLMECA GOLD 6 X 70 CL 35%		6.00	70.00	Mexico	420.00	35.00	147.00	774.00	100	46.6300	4,663.00
Volume (en m3) / Volume [m3]		Poids net(kg) / Weight Net(kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Vol. Alc. / Alc.Vol.		Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT		Montant / Amount	
9.58		4,594.20		6,071.00		1,218.00		43,407.50 0.00 1,302.23 42,105.27			
Dont total des frais généraux / Overheads total Escompte / Discount 1,302.23											
Bank Details Vendor Bank /Banque Citibank USD SWIFT Number CITIZAX 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
350.00	2,975.00	2,986.20	2208308200	WHISKY AUTRE	1,575.00	630.00	24,755.50
400.00	3,096.00	1,608.00	2208905400	TEQUILA	1,680.00	588.00	18,652.00
750.00	6,071.00	4,594.20			3,255.00	1,218.00	43,407.50

21/8/25

SAD-501 CUSTOMS DECLARATION FROM (Continuation Sheet) Z. IMPORTER OR EXPORTER TIN 01245086 JHB 2 5 21688553JHB20250805 365964 [WEB] 1.401k 7. DECLARANT REF									
31. PACKAGES AND DESCRIPTION OF GOODS MARKS & NUMBERS AS ADDRESSED 32. ITEM NO. 2 33. COMMODITY CODE 2208.90.22(1) 104.23.26 NUMBER & TYPE OF PACKAGES 34. COC MX 35. GROSS MASS (KGS) 100 36. PREFERENCE CONTAINER NUMBERS 37. CPC 49 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; Other in Containers Holding 2 L or Less; Other; OLMECA 5000371 25.05.05 1 JHB 41. SUPP. UNITS LI 42. CUSTOMS VALUE 420.00 43. VM 41. SUPP. UNITS LA 42. CUSTOMS VALUE 147.00 43. VM 41. SUPP. UNITS 0.00 42. CUSTOMS VALUE 0.00 43. VM EX WAREHOUSE CODE 45. OTHER QUANTITIES 100.00 CS 46. STATISTICAL VALUE 86116									
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE REBATE CODE BND 64469 44. LICENSE NUMBER 0 DEDUCTED VALUE DEDUCTED QUANTITY 45. STATISTICAL VALUE 86116 46. STATISTICAL VALUE 100.00 CS									
31. PACKAGES AND DESCRIPTION OF GOODS MARKS & NUMBERS AS ADDRESSED 32. ITEM NO. 3 33. COMMODITY CODE 2208.90.22(1) 104.23.26 NUMBER & TYPE OF PACKAGES 34. COC MX 35. GROSS MASS (KGS) 100 36. PREFERENCE CONTAINER NUMBERS 37. CPC 49 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; Other in Containers Holding 2 L or Less; Other; OLMECA 5000371 25.05.05 1 JHB 41. SUPP. UNITS LI 42. CUSTOMS VALUE 420.00 43. VM 41. SUPP. UNITS LA 42. CUSTOMS VALUE 147.00 43. VM 41. SUPP. UNITS 0.00 42. CUSTOMS VALUE 0.00 43. VM EX WAREHOUSE CODE 45. OTHER QUANTITIES 100.00 CS 46. STATISTICAL VALUE 86116									
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE REBATE CODE BND 193408 44. LICENSE NUMBER 0 DEDUCTED VALUE DEDUCTED QUANTITY 45. STATISTICAL VALUE 258347 46. STATISTICAL VALUE 300.00 CS									
31. PACKAGES AND DESCRIPTION OF GOODS MARKS & NUMBERS AS ADDRESSED 32. ITEM NO. 3 33. COMMODITY CODE 2208.90.22(1) 104.23.26 NUMBER & TYPE OF PACKAGES 34. COC MX 35. GROSS MASS (KGS) 100 36. PREFERENCE CONTAINER NUMBERS 37. CPC 49 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; Other in Containers Holding 2 L or Less; Other; OLMECA 5000371 25.05.05 1 JHB 41. SUPP. UNITS LI 42. CUSTOMS VALUE 420.00 43. VM 41. SUPP. UNITS LA 42. CUSTOMS VALUE 147.00 43. VM 41. SUPP. UNITS 0.00 42. CUSTOMS VALUE 0.00 43. VM EX WAREHOUSE CODE 45. OTHER QUANTITIES 100.00 CS 46. STATISTICAL VALUE 86116									
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE REBATE CODE BND 193408 44. LICENSE NUMBER 0 DEDUCTED VALUE DEDUCTED QUANTITY 45. STATISTICAL VALUE 258347 46. STATISTICAL VALUE 300.00 CS									
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE REBATE CODE 45. STATISTICAL VALUE 258347									
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 41. SUPP. UNITS 42. CUSTOMS VALUE 43. VM 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 37. CPC 38. NETT MASS (KGS) 39. QUOTA 34. COC 35. GROSS MASS (KGS) 36. PREFERENCE 33. COMMODITY CODE 46. STATISTICAL VALUE 258347									
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 TOTAL ON FIRST ITEM OF THIS PAGE TYPE DUTY/TAX BASE RATE AMOUNT MP TOTAL ON SECOND ITEM OF THIS PAGE TYPE DUTY/TAX BASE RATE AMOUNT MP TOTAL ON THIRD ITEM OF THIS PAGE TYPE DUTY/TAX BASE RATE AMOUNT MP GRAND TOTALS FOR ALL PAGES									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter TIN 01245086		51. Office Code JHB		52. Forms 3		53. Registration number and Date 21688553JHBB20250805016 672			
54. Declarant Reference 365964 [WEB]1.401k						55. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name	
61. Office of commencement		62. Office of exit		63. Office of entry		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
66. Subcontractor Remover Code and Name		67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		68. Subcontractor Remover Code and Name		69. Office of entry		70. Office of exit	
Seals I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit exceeded		National transit requirements satisfied		Document checked		Time limit exceeded		National transit requirements satisfied	
on means of transport		on package		intact		affixed		Signature and date stamp	
71. Transit Country ZA		72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST	
76. Subcontractor Remover Code and Name		77. Office of exit		78. Office of entry		79. Country of Destination ZA		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
81. Bond Number		82. Guarantee type		83. Subcontractor Remover Code and Name		84. Subcontractor Remover Code and Name		85. Office of final destination	
86. Subcontractor Remover Code and Name		87. Remover Code and Name 01699070 THE AMISS FAMILY T		88. Subcontractor Remover Code and Name		89. Office of entry		90. Office of final destination	
Means of transport / packages imported with seals intact		Time limit - within / exceeded		Document checked		Time limit - within / exceeded		National transit requirements satisfied	
Seals on means of transport		on package		intact		affixed		Signature and date stamp	
71. Transit Country ZA		72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST	
76. Subcontractor Remover Code and Name		77. Office of exit		78. Office of entry		79. Country of Destination ZA		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
81. Bond Number		82. Guarantee type		83. Subcontractor Remover Code and Name		84. Subcontractor Remover Code and Name		85. Office of final destination	
86. Subcontractor Remover Code and Name		87. Remover Code and Name 01699070 THE AMISS FAMILY T		88. Subcontractor Remover Code and Name		89. Office of entry		90. Office of final destination	
Means of transport / packages imported with seals intact		Time limit - within / exceeded		Document checked		Time limit - within / exceeded		National transit requirements satisfied	
Seals on means of transport		on package		intact		affixed		Signature and date stamp	
71. Transit Country ZA		72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST	
76. Subcontractor Remover Code and Name		77. Office of exit		78. Office of entry		79. Country of Destination ZA		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
81. Bond Number		82. Guarantee type		83. Subcontractor Remover Code and Name		84. Subcontractor Remover Code and Name		85. Office of final destination	
86. Subcontractor Remover Code and Name		87. Remover Code and Name 01699070 THE AMISS FAMILY T		88. Subcontractor Remover Code and Name		89. Office of entry		90. Office of final destination	
Means of transport / packages imported with seals intact		Time limit - within / exceeded		Document checked		Time limit - within / exceeded		National transit requirements satisfied	
Seals on means of transport		on package		intact		affixed		Signature and date stamp	
71. Transit Country ZA		72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST	
76. Subcontractor Remover Code and Name		77. Office of exit		78. Office of entry		79. Country of Destination ZA		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
81. Bond Number		82. Guarantee type		83. Subcontractor Remover Code and Name		84. Subcontractor Remover Code and Name		85. Office of final destination	
86. Subcontractor Remover Code and Name		87. Remover Code and Name 01699070 THE AMISS FAMILY T		88. Subcontractor Remover Code and Name		89. Office of entry		90. Office of final destination	
Means of transport / packages imported with seals intact		Time limit - within / exceeded		Document checked		Time limit - within / exceeded		National transit requirements satisfied	
Seals on means of transport		on package		intact		affixed		Signature and date stamp	
71. Transit Country ZA		72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST	
76. Subcontractor Remover Code and Name		77. Office of exit		78. Office of entry		79. Country of Destination ZA		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
81. Bond Number		82. Guarantee type		83. Subcontractor Remover Code and Name		84. Subcontractor Remover Code and Name		85. Office of final destination	
86. Subcontractor Remover Code and Name		87. Remover Code and Name 01699070 THE AMISS FAMILY T		88. Subcontractor Remover Code and Name		89. Office of entry		90. Office of final destination	
Means of transport / packages imported with seals intact		Time limit - within / exceeded		Document checked		Time limit - within / exceeded		National transit requirements satisfied	
Seals on means of transport		on package		intact		affixed		Signature and date stamp	
71. Transit Country ZA		72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST	
76. Subcontractor Remover Code and Name		77. Office of exit		78. Office of entry		79. Country of Destination ZA		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
81. Bond Number		82. Guarantee type		83. Subcontractor Remover Code and Name		84. Subcontractor Remover Code and Name		85. Office of final destination	
86. Subcontractor Remover Code and Name		87. Remover Code and Name 01699070 THE AMISS FAMILY T		88. Subcontractor Remover Code and Name		89. Office of entry		90. Office of final destination	
Means of transport / packages imported with seals intact									

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA TIN 01245086		51. Office Code JHB	52. Forms 5	53. Registration number and Date 21686553JH202 50805016672	54. Declarant Reference 365964 [WEB]1.401k
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521D		57. Bond No/FP 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		Truck Horse		First Trailer	Second Trailer
Registration Number(s)		Container Seal Number(s)		Licensee of Customs and Excise Warehouse TIN	
I, <u>M. Mawuli</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 _____ Date <u>21/8/25</u>					
89. Declaration by Warehouse Licensee - Loading					
Truck Horse		First Trailer		Second Trailer	
Registration Number(s)		Container Seal Number(s)		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) 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 _____					
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery					
Truck Horse		First Trailer		Second Trailer	
Registration Number(s)		Container Seal Number(s)		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) 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 _____					
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery					
Truck Horse		First Trailer		Second Trailer	
Registration Number(s)		Container Seal Number(s)		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) 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 _____					
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery					
Truck Horse		First Trailer		Second Trailer	
Registration Number(s)		Container Seal Number(s)		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) 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 _____					
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery					

