

Pernod Ricard South Africa

Client name: AD ENTERPRISES	Order received: 13/08/2025
Account No: 9047	Transporter:
Customer PO: DE6247	Warehouse: AGDD
JDE REF NO: DE6247	Invoice: 365984

BDR:	DUTY PAID	CASES:270
• 5017290 (15-08-2025)		
JAMESON ORIGINAL	100	CA
JAMESON STANDARD	5	CA
JAMESON STANDARD	4	CA
ABSOLUT VANILLA	1	CA
JAMESON BLACK BARREL	10	CA
JAMESON STOUT BENJU	3	CA
JAMESON WHISKEY 18YO	2	CA
CHIVAS REGAL 12YO	8	CA
CHIVAS REGAL 18YO	1	CA
OLMECA GOLD	20	CA
OLMECA SILVER	60	CA
The Glenlivet 12YO	15	CA
MALFY CON ROSA	2	CA
ABSOLUT VODKA	6	CA
BALLANTINE'S FINEST	20	CA
MALIBU LIQUEUR	6	CA
THE GLENLIVET 15YO	1	CA
ABSOLUT RASPBERRI	1	CA
KAHLUA	5	CA

DRIVER & CHEP DETAILS	
NAME: <i>MATHEW LISO</i>	BROWN PALLETS: <i>04</i>
DATE: <i>20/08/25</i>	CHEP PALLETS:
TRUCK REGISTRATION: <i>FTR 012 FS</i>	SEALS:
DRIVER SIGNATURE: 	LOADER 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 365984

Excluse Number:
VAT No:

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

13/08/2025
30/09/2025

AUTRES REFERENCES / Other References DE/6247 - P004817

LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement

LIEU DE DESTINATION / Destination :

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 3%

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

CONDITIONS DE VENTE / Incoterm:

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No:

AGDD SCA Duty Paid Wh
21 PURLIN STREET NORTH
CLAYVILLE
Johannesbur
0860 244827

VAT Number:

ACHETEUR / Buyer 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

DESTINATAIRE / Consignee 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

VAT Number : EXPORT 1245086

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 ORIGINAL 12 X 75 CL 43%	12.00	75.00	Ireland	900.00	43.00	387.00	1,486.80	100	✓ 3,292.8700	329,287.00
JAMESON STANDARD 12 X 100 CL 43%	12.00	100.00	Ireland	60.00	43.00	25.80	89.22	5	✓ 4,390.5000	21,952.50
JAMESON STANDARD 12 X 37.5 CL 43%	12.00	37.50	Ireland	18.00	43.00	7.74	32.40	4	✓ 5,883.2600	23,533.04
ABSOLUT VANILLA 12 X 75 CL 38%	12.00	75.00	Sweden	9.00	38.00	3.42	15.49	1	✓ 2,473.9300	2,473.93
JAMESON BLACK BARREL 6 X 75 CL 40%	6.00	75.00	Ireland	45.00	40.00	18.00	96.00	10	✓ 2,166.8900	21,668.90
JAMESON STOUT BENJU 12 X 75 CL 43%	12.00	75.00	Ireland	27.00	43.00	11.61	45.36	3	✓ 3,576.7700	10,730.31
JAMESON WHISKY 18YO 3 X 70 CL 46%	3.00	70.00	Ireland	4.20	46.00	1.93	128.00	2	✓ 4,774.6500	9,549.30
CHIVAS REGAL 12YO 6 X 75 CL 43%	6.00	75.00	United Kingdom	36.00	43.00	15.48	60.95	8	✓ 1,742.9000	13,943.20
CHIVAS REGAL 18YO 6 X 75 CL 43%	6.00	75.00	United Kingdom	4.50	43.00	1.94	9.86	1	✓ 4,740.6300	4,740.63
OLMECA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	84.00	35.00	29.40	154.80	20	✓ 1,214.2000	24,284.00
The Glenlivet 12YO 12x750ml 43%	6.00	70.00	Mexico	252.00	35.00	88.20	464.40	60	✓ 1,214.2000	72,852.00
MALEY CON ROSA 6 X 75 CL 43%	12.00	75.00	United Kingdom	135.00	43.00	58.05	250.50	15	✓ 3,522.0600	52,830.90
ABSOLUT VODKA 12 X 75 CL 43%	6.00	75.00	Italy	9.00	43.00	3.87	16.80	2	✓ 1,760.6900	3,521.38
BALLANTINE'S FINEST 12 X 75 CL 43%	12.00	75.00	Sweden	54.00	43.00	23.22	90.36	6	✓ 2,473.9300	14,843.58
MALIBU LIQUEUR 6 X 75 CL 21%	12.00	75.00	United Kingdom	180.00	43.00	77.40	281.95	20	✓ 2,399.8100	47,996.20
THE GLENLIVET 15YO 6 X 75 CL 43%	6.00	75.00	Spain	27.00	21.00	5.67	45.00	6	✓ 823.5600	4,941.36
ABSOLUT RASPBERRY 12 X 75 CL 38%	6.00	75.00	United Kingdom	4.50	43.00	1.94	8.00	1	✓ 4,522.5000	4,522.50
KAHLUA 12 X 75 CL 16%	12.00	75.00	Sweden	9.00	38.00	3.42	15.06	1	✓ 2,473.9300	2,473.93
			Mexico	45.00	16.00	7.20	78.66	5	✓ 2,332.3800	11,661.90
Volume (en m3) / Volume (m3)	5.26	Poids net(kg) / Weight Net(kg)	1,783.35	Poids Brut(kg) / Gross Weight (kg)	3,358.29	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	755.61	Total ZAR	677,805.56	
Dont total des frais généraux / Overheads total										
Escompte / Discount										
20,334.23										
Biotrace Trading 330 (Pty) Ltd										
CHECKED BY: [Signature]										
SIGN: [Signature]										
DATE: [Signature]										
Total ZAR										677,805.56
Montant TVA / VAT Amount										0.00
TOTAL FRAIS / Cost Amount										20,334.23
DEDUCTION										657,472.33
Total ZAR TTC / Amount										20,334.23
ZAR Including VAT										657,472.33

Bank Details
Vendor Bank / Banque
CITIBANK ZAR
SWIFT Number
CITIZAJX
Acct# / N° compte
*****6023



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 365984

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Echéance / Due Date
EAD CRA No:
Page 2

13/08/2025
30/09/2025

AUTRES REFERENCES / Other References DE/6247 - PC04817		CONDITIONS DE VENTE / Incoterm:		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement				Fiscal lead: Exporter of Records: EORI No: AGDD SCA Duty Paid Wh 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesbur 0860 244827	
LIEU DE DESTINATION / Destination :					
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ		ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 30 days from statement 3%				VAT Number : EXPORT 1245086	
CONDITIONS DE VENTE / Sales Terms: Transporteur / Carrier:				LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR063703	
TRANSAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :				SIGNATURE.	
Branch / Agence					
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
1.00	8.00	4.26	2208303000	SINGLE MALT WHISKY	4.50	1.94	4,522.50
29.00	352.75	208.79	2208307100	BLEND SC WHISKY	220.50	79.14	66,680.03
124.00	1,877.78	994.32	2208308200	WHISKY AUTRE	1,054.20	452.08	416,721.05
2.00	16.80	8.52	2208501100	GIN & GENIEVRE	9.00	3.87	3,521.38
8.00	120.48	65.52	2208601100	VODKA	72.00	30.06	19,791.44
11.00	123.66	52.54	2208701000	AUTRES LIQUEURS	72.00	12.87	16,603.26
80.00	619.20	321.60	2208905400	TEQUILA	336.00	117.60	97,136.00
255.00	3,118.68	1,655.55			1,768.20	697.56	624,975.66



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Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List:

1690301

Page 1 of 31

Date Facture /Order Date

2025/08/13

AUTRES REFERENCES / Other References 6247 DE PO04817
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 30 days from statement 3%

DESTINATAIRE / Consignee
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
Swaziland M202

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
Swaziland M202

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3
160401		The Glenlivet 12YO 12x750ml 43%	15.00	CA	250.50	127.80	0.48
S10112SC		JAMESON STANDARD 12 X 100 CL 43%	5.00	CA	89.22	56.88	0.17
S101136		JAMESON ORIGINAL 12 X 75 CL DL 43%	100.00	CA	1,486.80	848.40	2.52
S101137		JAMESON STANDARD 12 X 37.5 CL 43%	4.00	CA	32.40	16.99	0.05
S101261		JAMESON BLACK BARREL 6 X 75 CL 40%	10.00	CA	96.00	42.66	0.15
S101450		JAMESON STOUT BENJU 12 X 75 CL 43%	3.00	CA	45.36	25.45	0.07
S101800		JAMESON WHISKEY 18YO 3 X 70 CL 46%	2.00	CA	128.00	3.94	0.02
S140233		BALLANTINE'S FINEST 12 X 75 CL 43%	20.00	CA	281.95	170.45	0.40
S141932		MALFY CON ROSA 6 X 75 CL 43%	2.00	CA	16.80	8.52	0.03
S146451		MALIBU LIQUEUR 6 X 75 CL 21%	6.00	CA	45.00	27.72	0.07
S148104		KAHLUA 12 X 75 CL 16%	5.00	CA	78.66	24.82	0.12
S150801SC		CHIVAS REGAL 18YO 6 X 75 CL 43%	1.00	CA	9.86	4.26	0.02
S150871SC		CHIVAS REGAL 12YO 6 X 75 CL 43%	8.00	CA	60.95	34.08	0.12
S160550		THE GLENLIVET 15YO 6 X 75 CL 43%	1.00	CA	8.00	4.26	0.02
S200206		ABSOLUT VODKA 12 X 75 CL 43%	6.00	CA	90.36	48.96	0.13
							23.22



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Packing List:

1690301

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Date Facture /Order Date

2025/08/13

AUTRES REFERENCES / Other References 6247 DE P004817
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 30 days from statement 3%
Transporteur / Carrier:
TRANSAITRAIRE / Forwarding Agent:

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
Swaziland M202

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
Swaziland M202

	S200227	ABSOLUT RASPBERRI 12 X 75 CL 38%	1.00	CA	15.06	8.28	0.02	3.42
	S200229	ABSOLUT VANILLA 12 X 75 CL 38%	1.00	CA	15.49	8.28	0.02	3.42
	S250450	OLMECA SILVER 35% 6X70CL GE	60.00	CA	464.40	241.20	0.63	88.20
	S250802	OLMECA GOLD 6 X 70 CL 35%	20.00	CA	154.80	80.40	0.21	29.40
	Total		270.00		3,369.61	1,783.35	5.26	755.61

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
SINGLE MALT WHISKY	2208303000	15.00	250.50	127.80	0.48
BLEND SC WHISKY	2208307100	1.00	8.00	4.26	0.02
WHISKY AUTRE	2208308200	29.00	352.75	208.79	0.54
GIN & GENIEVRE	2208501100	124.00	1,877.78	994.32	2.98
VODKA	2208601100	2.00	16.80	8.52	0.03
AUTRES LIQUEURS	2208701000	8.00	120.91	65.52	0.18
TEQUILA	2208905400	11.00	123.66	52.54	0.20
		80.00	619.20	321.60	0.84



Pernod Ricard South Africa
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Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Page 3 of 33

1690301

Packing List

2025/08/13

Date Facture /Order Date

AUTRES REFERENCES / Other References 6247 DE P004817
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

IncoTerms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 30 days from statement 3%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
Swaziland M202

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
Swaziland M202

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


**Trade Clearing
Logistics** (Pty) Ltd

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: 25.08.15 09:45

Paperless EDI Notification

 Decision : **8 - PROCEED TO BORDER (SACU CLEARANCES)**

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365984	Case No	
Serial Number	21688553OSH20250814016703	Client Reference	
Date / Time to SARS	2025.08.15 09:44:19	Remarks / Additional Errors	
Date / Time from SARS	2025.08.15 09:45:01	-PROCEED TO BORDER	
Customs Office	OSH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365984S	Registration Number	
Final BOE Number	5017290	Registration Date	
Final BOE Date	25.08.15	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL250814PRSA001	House Waybill Number	21688553365984
Transport Doc. Date	25.08.14	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.08.14

Bill of Entry Totals

Gross Mass	3358.290	No of Packs	270.00	Case		Total CIF/C	677807.00
Total Customs Value	677805.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20250814016703
 Actual Arrival Date - 2025.08.14
 Customs Office of Clearance - OSH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 365984
 Document Date - 2025.08.14
 Transport Document No. - 21688553TCL250814PRSA001
 Document Date - 2025.08.13
 Final Bill of Entry(MRN) No. - OSH202508155017290
 Document Date - 2025.08.15
 UCR No - 5ZA01245086CINV365984S
 EZC Reference No. - EZC00000000006477
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 677805
 Gross Mass - 3358.29
 Total No. of Packages - 270

AS ADDRESSED

0	SAD -500 CUSTOMS DECLARATION FORM															
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					TIN	01245086									
2						BSIC	4670144973									
3						1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE							
4						H						OFFICE CODE	MANIFEST NUMBER			
5						3. FORMS			REGISTRATION NO.							
6						1			10			21688553OSH20250814016703				
7						5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE						
8						19		270		365984 [WEB]1.4011						
9						9.		10.		11.						
						12. VALUE DETAILS			13. A Invoice No. & Date							
						677807			365984 25.08.13							
						15. COE		16. COO		17. COD						
						ZA				SZ						
						17A. OWNER CODE			17B. REBATE USER CODE							
						20. DELIVERY TERMS										
						22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE					
						677805										
						28. FINANCIAL DATA UCR UCR 5ZA01245086CINV3659845 Trans Value : 677806.56 ZAR Receiving Bank : 1058 Credit Terms 030 VAT Indicator = N			24. OTHER COST DETAILS							
						29. OOE OSH			30. LOCATION OF GOODS			31. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.08.14				
						32. ITEM NO. 1			33. COMMODITY CODE 2208.30.10(0)			34. COC IE				
						35. GROSS MASS (KGS) 3358.29			36. PREFERENCE			37. CPC 60 00				
						38. NETT MASS (KGS) 0.00			39. QUOTA			40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0				
						41. SUPP. UNITS 900.00 LI			42. CUSTOMS VALUE (FCY) 329287			43. VM				
						44. ADDITIONAL INFORMATION 1			45. OTHER QTY 0.00			46. STATISTICAL VALUE 329287				
						47. CALCULATION OF DUTIES AND TAXES			48. ACCOUNT CODE			49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
						50. SUMMARY OF TOTAL DUTIES AND TAXES			51. TOTAL DUTIES & TAXES			52. AMOUNT OVERPAID				
						53. AMOUNT UNDERPAID			54. OTHER			55. TOTAL PAYABLE				
						56. GUARANTEE			57. CODE			58. AMOUNT				
	DECLARATION I, <u>GESHNIE PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein, True and correct and comply with the provisions of the Customs and excise Act. _____ 25.08.14 SIGNATURE I.D NUMBER DATE										FOR OFFICE USE LRN 21688553OSH20250814016703 MRN OSH202508155017290					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF		
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		QSH		2 10		21688553QSH20250814 016703		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37.CPC 60 00		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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 60.00 LI		42. CUSTOMS VALUE (FCY) 21952	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 3		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37.CPC 60 00		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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 18.00 LI		42. CUSTOMS VALUE (FCY) 23533	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 4		33.COMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES							34. COC SE		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37.CPC 60 00		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 Li or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 9.00 LI		42. CUSTOMS VALUE (FCY) 2474	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
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 THIRD ITEM OF THIS PAGE													
					GRAND TOTALS FOR ALL PAGES								

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		OSH		3 10		21688553OSH20250814 016703	
PERNOD RICARD SOUTH AFRICA PTY											365984 [WEB]1.4011	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	5		33.COMODITY CODE					
							2208.30.10(0)		104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC	IE		35.GROSS MASS (KGS)			36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC	60 00		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;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
						0								
						41. SUPP. UNITS	LI		42. CUSTOMS VALUE (FCY)	21669		43.VM		
						18.00	LA							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY									
	1		0											
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE							
							21669							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	6		33.COMODITY CODE					
							2208.30.10(0)		104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC	IE		35.GROSS MASS (KGS)			36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC	60 00		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;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
						0								
						41. SUPP. UNITS	LI		42. CUSTOMS VALUE (FCY)	10730		43.VM		
						11.61	LA							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY									
	1		0											
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE							
							10730							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	7		33.COMODITY CODE					
							2208.30.10(0)		104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC	IE		35.GROSS MASS (KGS)			36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC	60 00		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;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
						0								
						41. SUPP. UNITS	LI		42. CUSTOMS VALUE (FCY)	9549		43.VM		
						1.93	LA							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY									
	1		0											
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE							
							9549							

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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF									
2.IMPORTER OR EXPORTER		TIN		01245086		OSH		4		10		21688553OSH20250814 016703		365984 [WEB]1.4011						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO.		8		33.COMODITY CODE										
										2208.30.10(0) 104.23.05										
	NUMBER & TYPE OF PACKAGES									34. COC		35. GROSS MASS (KGS)		36. PREFERENCE						
										GB										
CONTAINER NUMBERS											37.CPC		38.NETT MASS(KGS)		39.QUOTA					
											60 00		0.00							
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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT										
										0										
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM						
										36.00 LI		13943								
										15.48 LA										
										48.00 NO										
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY									
	1					0														
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE									
											13943									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO.		9		33.COMODITY CODE										
										2208.30.10(0) 104.23.05										
	NUMBER & TYPE OF PACKAGES									34. COC		35. GROSS MASS (KGS)		36. PREFERENCE						
										GB										
CONTAINER NUMBERS											37.CPC		38.NETT MASS(KGS)		39.QUOTA					
											60 00		0.00							
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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT										
										0										
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM						
										4.50 LI		4741								
										1.94 LA										
										6.00 NO										
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY									
	1					0														
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE									
											4741									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO.		10		33.COMODITY CODE										
										2208.90.22(1) 104.23.26										
	NUMBER & TYPE OF PACKAGES									34. COC		35. GROSS MASS (KGS)		36. PREFERENCE						
										MX										
CONTAINER NUMBERS											37.CPC		38.NETT MASS(KGS)		39.QUOTA					
											60 00		0.00							
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 Li or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT										
										0										
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM						
										84.00 LI		24284								
										29.40 LA										
										0.00										
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY									
	1					0														
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE									
											24284									
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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		OSH		5 10		216885530SH20250814 016703		365984 [WEB]1.4011	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 11		33.COMODITY CODE 2208.90.22(1) 104.23.26						
	NUMBER & TYPE OF PACKAGES							34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS							37.CPC 60 00		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 Li or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0								
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY						
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 72852						
47. PRODUCED DOCUMENTS								EX WAREHOUSE CODE					45.OTHER QUANTITIES 0.00	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 12		33.COMODITY CODE 2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES							34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS							37.CPC 60 00		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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0								
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY						
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 52831						
47. PRODUCED DOCUMENTS								EX WAREHOUSE CODE					45.OTHER QUANTITIES 0.00	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 13		33.COMODITY CODE 2208.50.10(9) 104.23.13						
	NUMBER & TYPE OF PACKAGES							34. COC IT		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS							37.CPC 60 00		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; Gin and Geneva; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0								
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY						
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 3521						
47. PRODUCED DOCUMENTS								EX WAREHOUSE CODE					45.OTHER QUANTITIES 0.00	

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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		OSH		6		10	
									21688553OSH20250814		365984	
									016703		[WEB]1.4011	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	14		33.COMODITY CODE			
									2208.60.10(4) 104.23.17			
	NUMBER & TYPE OF PACKAGES					34. COC	SE		35. GROSS MASS (KGS)			
	CONTAINER NUMBERS					37.CPC	60 00		38.NETT MASS(KGS)	0.00		
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodkas; in Containers Holding 2 Li or Less;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
						0						
						41. SUPP. UNITS		54.00 LI		42. CUSTOMS VALUE (FCY)		43.VM
								23.22 LA		14844		
								72.00 NO				
44. ADDITIONAL INFORMATION						LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		
						1		0				
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		
										14844		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	15		33.COMODITY CODE			
									2208.30.10(0) 104.23.05			
	NUMBER & TYPE OF PACKAGES					34. COC	GB		35. GROSS MASS (KGS)			
	CONTAINER NUMBERS					37.CPC	60 00		38.NETT MASS(KGS)	0.00		
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;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
						0						
						41. SUPP. UNITS		180.00 LI		42. CUSTOMS VALUE (FCY)		43.VM
								77.40 LA		47996		
								240.00 NO				
44. ADDITIONAL INFORMATION						LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		
						1		0				
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		
										47996		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	16		33.COMODITY CODE			
									2208.70.21(4) 104.23.21			
	NUMBER & TYPE OF PACKAGES					34. COC	SE		35. GROSS MASS (KGS)			
	CONTAINER NUMBERS					37.CPC	60 00		38.NETT MASS(KGS)	0.00		
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
						0						
						41. SUPP. UNITS		27.00 LI		42. CUSTOMS VALUE (FCY)		43.VM
								5.67 LA		4941		
								36.00 NO				
44. ADDITIONAL INFORMATION						LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		
						1		0				
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		
										4941		

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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY			TIN 01245086		OSH		7 10		216885530SH20250814 016703		365984 [WEB]1.4011	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 17		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS						37.CPC 60 00		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;				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 4.50 LI		42. CUSTOMS VALUE (FCY) 4522	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
								46. STATISTICAL VALUE 4522				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 18		33.COMODITY CODE 2208.60.10(4) 104.23.17					
	NUMBER & TYPE OF PACKAGES						34. COC SE		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS						37.CPC 60 00		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; Vodkas; in Containers Holding 2 Li or Less;				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 9.00 LI		42. CUSTOMS VALUE (FCY) 2474	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
								46. STATISTICAL VALUE 2474				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 19		33.COMODITY CODE 2208.70.21(4) 104.23.21					
	NUMBER & TYPE OF PACKAGES						34. COC US		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS						37.CPC 60 00		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; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 45.00 LI		42. CUSTOMS VALUE (FCY) 11662	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
								46. STATISTICAL VALUE 11662				
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 PTY LTD		TIN 01245086		51. Office Code OSH 52. Forms 8 10		53. Registration number and Date 21688553OSH20250814016 703		54. Declarant Reference 365984 [WEB]1.4011			
55. Country of Commencement ZA						56. Transit Country ZA					
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name			
61. Office of commencement		62. Office of exit				69. Office of entry		70. Office of exit			
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						79. Country of Destination SZ					
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name		81. Bond Number		82. Guarantee type	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		84. Subcontractor Remover Code and Name			
77. Office of entry		78. Office of exit				85. Office of entry		86. Office of final destination			
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 PTY LTD		TIN 01245086	51. Office Code OSH 52. Forms 9 10		53. Registration number and Date 21688553OSH202 50814016703
54. Declarant Reference 365984 [WEB]1.4011		55. Guarantor TIN		56. Bond No./PP No. & Office Code	
		57. Guarantee Type		58. Remover, code and name TIN	
				59. 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			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s) ROAD					
Container Seal Number(s)					
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 _____ 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			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s) ROAD					
Container Seal Number(s)					
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 _____ 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 _____		

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD		OSH	21688553OSH202	365984 [WEB]1.4011
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50814016703	
		10 10		

GENERAL SEGMENT INFORMATION	
1. Segment Name	
2. Segment Number	
3. Segment Description	
4. Segment Location	
5. Segment Date	
6. Segment Time	
7. Segment Status	
8. Segment Type	
9. Segment Category	
10. Segment Subcategory	
11. Segment Subtype	
12. Segment Subgroup	
13. Segment Subunit	
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250814PRSA001 Road Note No. : 365984 Shipment Date : 25.08.14	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553365984	13A. INVOICE NO. & DATE 365984 25.08.13
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

31. Container numbers	44. Additional Information
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[illegible]

Agents File No.		365984		CUSTOMS WORKSHEET			INCO Term		8/15/2025 9:29:28 AM Page No 1					
GLOBAL INVOICE CHARGES														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier							
365984	Invoice	677806.56 ZAR		1 25.08.13	0	677806.56	PERNOD RICARD SOUTH AFRICA PTY LTD							
	Customs Factor	1.000000000		Sub Total		677806.56								
	Conversion Factor	1		CUSTOMS VALUE		677807								
				Total FOB		677806.56								
C.I.F. & C. Charges														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value								
				Sub Total										
				Grand Total		677806.56								
Bill of Entry Tariff Line Details														
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI								Customs Value
365984	1		329287.00	329287.00		900.00		387.00	1200.00	0.00	0.00	0.00		
Line Totals			329287.00	329287.00		900.00		387.00	1200.00	0.00	0.00	0.00		329287.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI								Customs Value
365984	2		21952.50	21952.50		60.00		25.80	60.00	0.00	0.00	0.00		
Line Totals			21952.50	21952.50		60.00		25.80	60.00	0.00	0.00	0.00		21952.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI								Customs Value
365984	3		23533.04	23533.04		18.00		7.74	48.00	0.00	0.00	0.00		
Line Totals			23533.04	23533.04		18.00		7.74	48.00	0.00	0.00	0.00		23533.00
Line No.	4	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI								Customs Value
365984	4		2473.93	2473.93		9.00		3.42	0.00	0.00	0.00	0.00		
Line Totals			2473.93	2473.93		9.00		3.42	0.00	0.00	0.00	0.00		2474.00
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI								Customs Value
365984	5		21668.90	21668.90		45.00		18.00	60.00	0.00	0.00	0.00		
Line Totals			21668.90	21668.90		45.00		18.00	60.00	0.00	0.00	0.00		21669.00

Agents File No.			365984		CUSTOMS WORKSHEET				INCO Term		8/15/2025 9:29:28 AM Page No 2				
Line No.	6	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	IE	Factor	VAT	Customs Value
Invoice No	Line #	Part No			Actual Price		LI		11.61	36.00	0.00	0.00		0.00	
365984	6			10730.31	10730.31		27.00								
Line Totals				10730.31	10730.31		27.00		11.61	36.00	0.00	0.00		0.00	10730.00
Line No.	7	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	IE	Factor	VAT	Customs Value
Invoice No	Line #	Part No			Actual Price		LI		1.93	6.00	0.00	0.00		0.00	
365984	7			9549.30	9549.30		4.20								
Line Totals				9549.30	9549.30		4.20		1.93	6.00	0.00	0.00		0.00	9549.00
Line No.	8	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	GB	Factor	VAT	Customs Value
Invoice No	Line #	Part No			Actual Price		LI		15.48	48.00	0.00	0.00		0.00	
365984	8			13943.20	13943.20		36.00								
Line Totals				13943.20	13943.20		36.00		15.48	48.00	0.00	0.00		0.00	13943.00
Line No.	9	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	GB	Factor	VAT	Customs Value
Invoice No	Line #	Part No			Actual Price		LI		1.94	6.00	0.00	0.00		0.00	
365984	9			4740.63	4740.63		4.50								
Line Totals				4740.63	4740.63		4.50		1.94	6.00	0.00	0.00		0.00	4741.00
Line No.	10	Tariff Heading	22089022	Foreign Amount	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	MX	Factor	VAT	Customs Value
Invoice No	Line #	Part No			Actual Price		LI		29.40	0.00	0.00	0.00		0.00	
365984	10			24284.00	24284.00		84.00								
Line Totals				24284.00	24284.00		84.00		29.40	0.00	0.00	0.00		0.00	24284.00
Line No.	11	Tariff Heading	22089022	Foreign Amount	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	MX	Factor	VAT	Customs Value
Invoice No	Line #	Part No			Actual Price		LI		88.20	0.00	0.00	0.00		0.00	
365984	11			72852.00	72852.00		252.00								
Line Totals				72852.00	72852.00		252.00		88.20	0.00	0.00	0.00		0.00	72852.00
Line No.	12	Tariff Heading	22083010	Foreign Amount	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	GB	Factor	VAT	Customs Value
Invoice No	Line #	Part No			Actual Price		LI		58.05	180.00	0.00	0.00		0.00	
365984	12			52830.90	52830.90		135.00								
Line Totals				52830.90	52830.90		135.00		58.05	180.00	0.00	0.00		0.00	52831.00
Line No.	13	Tariff Heading	22085010	Foreign Amount	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	IT	Factor	VAT	Customs Value
Invoice No	Line #	Part No			Actual Price		LI		3.87	12.00	0.00	0.00		0.00	
365984	13			3521.38	3521.38		9.00								
Line Totals				3521.38	3521.38		9.00		3.87	12.00	0.00	0.00		0.00	3521.00

