

Pernod Ricard South Africa

Client name: SPACECASE	Order received: 15/08/2025
Account No: 71109	Transporter: <i>Flaams.</i>
Customer PO: DE6253	Warehouse: AGDD
JDE REF NO: DE6253	Invoice: 365990

BDR:	DUTY PAID	CASES:1166
• 5016705 (18-08-25)		
JAMESON ORIGINAL 750ml	1166	CA

DRIVER & CHEP DETAILS	
NAME: <i>May</i>	BROWN PALLETS: <i>0</i>
DATE: <i>19/08/25</i>	CHEP PALLETS: <i>17</i>
TRUCK REGISTRATION: <i>CLZ 441 N</i>	SEALS: <i>4864233 → 4864240</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726896

Sending Location Account Number: 2700048487	Sending Location Details: LPSA
Receiving Location Account Number: 	Receiving Location Details: Space Case
Reference Number 1: 365990	Reference Description: LPSA reg.
Reference Number 2: 	Reference Description:
Reference Number 3: 	Reference Description:

Effective Transfer Date: 1908 	Registration Number / Truck Number: SLZ441 NC
Receiver's Name: May	Received Date:
Checked By Name: 	Checked Signature:

Equipment Code	Quantity	Equipment Description
8001	17	Black Pallet

CHPEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHPEP equipment is strictly prohibited. Report Illegal Activity— Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com



Pernod Ricard South Africa
Creators of conviviality

Building & Country Club Estate 21 Woodland Drive GAUTENG 191 TEL: +27(0)11 801 0000

PRSSA - Print Invoices 365990

Excise Number:
VAT No:

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

30/11/2025

AUTRES REFERENCES / Other References DE/6253 - August order 1

LIEU DE DECHARGEMENT / Unloading Place : 90 days from statement

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm:

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No:

AGDD SCA Duty Paid Wh
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE

Johannesbur

0860 244827

VAT Number:

ACHETEUR / Buyer 71108

Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek

VAT Number:

N/A

MONNAIE/Currency: NAD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%

Transporteur / Carrier:

TRANSAITRE / Forwarding Agent:

LIEU DE CHARGEMENT / Loading Place:

DESTINATAIRE / Consignee 71109
Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek
NA

DESIGNATION DES ARTICLES / Items description

Jameson Original 750ml 12x750ml 43%

Volume (en m3) / 31.48
Volume (m3)

Poids net(kg) / 9,892.34
Weight Net(kg)

Poids Brut(kg) /
Gross Weight (kg)

Volume d'alcool pur (en litre) /
Pure alcohol's volume (in liter)

4,512.42

4,512.42

4,512.42

4,512.42

Dont total des frais généraux / Overheads total
Escompte / Discount

Total NAD
Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total NAD TTC / Amount
NAD including VAT

3,454,019.06

Bank Details

Vendor Bank / Banque

SWIFT Number

Actif / N° compte

Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO63703

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
0.00	0.00	0.00			0.00	0.00	0.00

19/08/2025

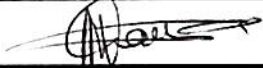


Liquor Runners

Seals register

Client Name	SpaceCase
Invoice 1:	365990
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4864233	
	4864234	
	4864235	
	4864236	
	4864237	
	4864238	
	4864239	
	4864240	

Driver details:	
Name:	May
Date:	19/08/2025
Registration:	CLZ441NC
Signature:	



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: 25.08.18 11:23

Paperless EDI Notification

Decision : 8 - PROCEED TO BORDER (SACU CLEARANCES)

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365990	Case No	
Serial Number	21688553SKH20250818016707	Client Reference	
Date / Time to SARS	2025.08.18 11:11:30	Remarks / Additional Errors	
Date / Time from SARS	2025.08.18 11:22:57	-PROCEED TO BORDER	
Customs Office	SKH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		SPACECASE INVESTMENTS PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365990S	Registration Number	
Final BOE Number	5016705	Registration Date	
Final BOE Date	25.08.18	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	SKH
Removal Transport Code			
Transport Doc. Number	21688553TCL250818PRSA002	House Waybill Number	21688553365990
Transport Doc. Date	25.08.18	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.08.18

Bill of Entry Totals

Gross Mass	17956.400	No of Packs	1166.00	Case		Total CIF/C	3454019.00
Total Customs Value	3454019.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

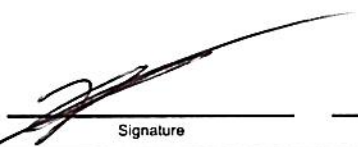
Serial(LRN) Number - 21688553SKH20250818016707 AS ADDRESSED
Actual Arrival Date - 2025.08.18
Customs Office of Clearance - SKH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 365990
Document Date - 2025.08.18
Transport Document No. - 21688553TCL250818PRSA002
Document Date - 2025.08.15
Final Bill of Entry(MRN) No. - SKH202508185016705
Document Date - 2025.08.18
UCR No - 5ZA01245086CINV365990S
EZC Reference No. - EZC00000000006481
Line No :0
PROCEED TO BORDER
Customs Value -R 3454019
Gross Mass - 17956.40
Total No. of Packages - 1166

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	8. IMPORTER/CONSIGNEE SPACECASE INVESTMENTS PTY LTD Erf 8367, Unit 1 Ruhr Street Northern Industrial Area Windhoek Namibia					TIN							
4						BSIC							
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553					
6													
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.08.18					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE			
8								3454019					
9	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 5ZA01245086CINV365990S Trans Value : 3454019.06 NAD Receiving Bank : 058 Credit Terms 090 VAT Indicator = N		24. OTHER COST DETAILS					
								CURRENCY			AMOUNT		
	25. TMF	26. TMI	DATE	27. PLACE OF DISCHARGE		32. ITEM NO. 1		33. COMMODITY CODE		104.23.05			
	3							2208.30.10(0)					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS		AS ADDRESSED					34. COC		35. GROSS MASS (KGS)	36. PREFERENCE		
	NUMBER & TYPE OF PACKAGES		ONE ONE SIX SIX		Case			IE		17956.40			
	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		
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43. VM			
	1		0				10494.00 LI		3454019				
							4512.42 LA						
							13992.00 NO						
	EX WAREHOUSE CODE								45. OTHER QTY				
PRODUCED DOCUMENTS								REBATE CODE		46. STATISTICAL VALUE			
										3454019			
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
	SUMMARY OF TOTAL DUTIES AND TAXES												
	TOTAL DUTIES & TAXES												
	AMOUNT OVERPAID												
	AMOUNT UNDERPAID												
	OTHER												
	TOTAL PAYABLE												
	TOTAL												
	GUARANTEE												
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. SIGNATURE I.D NUMBER DATE										FOR OFFICE USE LRN MRN		21688553SKH20250818016707 SKH202508185016705	

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code SKH 52. Forms 2 4	53. Registration number and Date 21688553SKH20250818016707	54. Declarant Reference 365990 [WEB]1.4011		
55. Country of Commencement ZA			53. 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 NA					
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 SKH	52. Forms 3 4	53. Registration number and Date 21688553SKH202 50818016707	54. Declarant Reference 365990 [WEB]1.4011																
56. Guarantor		TIN		57. Bond No./PP No. & Office Code		59. Remover, code and name TIN	60. Subcontractor Remover, code and name TIN																
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																			
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td>ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)	ROAD			Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>					TIN	Licensee of Customs and Excise Warehouse	
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Registration Number(s)	ROAD																						
Container Seal Number(s)																							
	TIN																						
Licensee of Customs and Excise Warehouse																							
I <u>MAY</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 <u></u> <u>19/08/25</u> 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																			
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Registration Number(s)	ROAD																						
Container Seal Number(s)																							
	TIN																						
Licensee of Customs and Excise Warehouse																							
I <u>Bar</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 <u></u> <u>19/8/25</u> 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																			

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD		SKH	21688553SKH202	365990 [WEB]1.4011
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50818016707	
		4 4		

2. Exporter / Consignor

19. CONTAINER (Cargo status)

13A. INVOICE NO. & DATE

365990 25.08.15

40. Summary Declaration / Previous Documents

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

44. Additional Information

[illegible]

