

Pernod Ricard South Africa

Client name: SPACECASE	Order received: 15/08/2025
Account No: 71109	Transporter: <i>blauws</i>
Customer PO: DE6255	Warehouse: AGDD
JDE REF NO: DE6255	Invoice: 365991

BDR:	DUTY PAID	CASES: 1166	
• 5016710 (18-08-25)			
JAMESON ORIGINAL 750ml		1166	CA

DRIVER & CHEP DETAILS			
NAME:	Joseph	BROWN PALLETS:	0
DATE:	22/8/25	CHEP PALLETS:	17
TRUCK REGISTRATION:	21MW 865 NC	SEALS:	4864401 → 4864408
DRIVER SIGNATURE:		LOADER SIGNATURE:	



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726803

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

Sending Location Details											
LPSA											

Effective Transfer Date											
2	2	0	8	2	0	2	5				
Registration Number / Truck Number											
CMW 865 NC											
Driver's Name											
Joseph											

Receiving Location Account Number											
Receiving Location Name											
Space Case											

Receiving Location Details											
Space Case											

Receiving Date											
						2	0				
Checked By Name											
Checked Signature											

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

Reference Description											
LPSA ref #											
Reference Description											

CHEP Help line: Toll free - 0800 330 334
Mail: za.info@chep.com

Equipment Code	Quantity	Equipment Description
8001	-17	Black Pallet

Equipment Code	Quantity	Equipment Description

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

Driver details:	
Name:	Joseph
Date:	22/08/2025
Registration:	CMW865NC
Signature:	

	4864408	
	4864407	
	4864406	
	4864405	
	4864404	
	4864403	
	4864402	
Seals:	4864401	

Client Name	SpaceCase	Invoice 1:	365991	Invoice 2:	N/A	Invoice 3:	N/A
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Seals register

Liquor Runners





Agent Company Stamp

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 11:43

Paperless EDI Notification

Decision : 8 - PROCEED TO BORDER (SACU CLEARANCES)

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365991	Case No	
Serial Number	21688553SKH20250818016708	Client Reference	
Date / Time to SARS	2025.08.18 11:22:57	Remarks / Additional Errors	
Date / Time from SARS	2025.08.18 11:42:54	-PROCEED TO BORDER	
Customs Office	SKH		
Importer / Exporter Name	PERNOD RICARD SOUTH AFRICA PTY LTD		
Supplier / Consignee Name	SPACECASE INVESTMENTS PTY LTD		
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	52A01245086CINV365591S	Registration Number	
Final BOE Number	5016710	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	21688553TCL250818PRSA003	House Waybill Number	216885533655991
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

AS ADDRESSED

Serial(LRN) Number - 21688553SKH20250818016708
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. - 365991
Document Date - 2025.08.18
Transport Document No. - 21688553TCL250818PRSA003
Document Date - 2025.08.15
Final Bill of Entry(MRN) No. - SKH202508185016710
Document Date - 2025.08.18
U/CN No - 52A01245086CINV365591S
EZC Reference No. - EZC000000000006482
Line No :0
PROCEED TO BORDER
Customs Value -R 3454019
Gross Mass - 17956.40
Total No. of Packages - 1166

PERIOD RICHARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town		TIN 01245086		BASIC 4670144973		H		1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE SKH 21688553TCL250818PRSA003 2025.08.15 Johannesburg		ASSESSMENT NO. & DATE 21688553SKH20250818016708		7. DECLARANT REFERENCE 365991 [WEB]1.4011		RECEIPT NO. & DATE		13. A Invoice No. & Date 365991 25.08.15		9.		10.		11.		12. VALUE DETAILS 3454019		13. A Invoice No. & Date 365991 25.08.15		14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW		18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.08.18		19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 3454019		23. RATE OF EXCHANGE		20. DELIVERY TERMS		22. CURRENCY AND TOTAL FOB VALUE 3454019		23. RATE OF EXCHANGE		28. FINANCIAL DATA UCR UCR 5ZA01245086CIN36559915		25. TIME 26. TIME DATE		27. PLACE OF DISCHARGE		29. ORIGIN 30. LOCATION OF GOODS		31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES ONE ONE SIX Case		34. COC 35. GROSS MASS (KGS) 17956.40		36. PREFERENCE		37. CPC 38. NETT MASS (KGS) 0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0		41. SUPPL. UNITS 42. CUSTOMS VALUE (FCY) 3454019		43. VM		44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY EX WAREHOUSE CODE 45. OTHER QTY 0.00		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		GUARANTEE		CODE		AMOUNT		FOR OFFICE USE		DECLARATION GESHNE PILAY the undersigned of TRADE CLEARING LOGISTICS being the True and correct and comply with the provisions of the Customs and excise Act. 25.08.18 DATE SIGNATURE I.D NUMBER		LRN 21688553SKH20250818016708 MRN SKH202508185016710	
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SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter		TIN 01245086		51. Office Code		SKH		52. Forms	
PERNOD RICARD SOUTH AFRICA PTY LTD				3		4			
56. Guarantor		TIN		57. Bond No/PP No. & Office Code		58. Guarantee Type			
59. Remover, code and name		TIN		60. Subcontractor Remover, code and name		TIN			
21688553SKH202				365991 [WEB]1.4011					
53. Registration number and Date		54. Declarant Reference		55. Declaration by Licensed Remover of goods in bond - Loading		56. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		57. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery	
21688553SKH202		365991 [WEB]1.4011							
58. Declaration by Licensed Remover of goods in bond - Loading		59. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		58. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		59. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		58. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery	
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 (print name of driver) Signature _____ Date 22/08/25		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 (print name of authorised person) Signature _____ Date _____		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 (print name of authorised person) Signature _____ Date _____		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 (print name of authorised person) Signature _____ Date _____		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 (print name of authorised person) Signature _____ Date _____	
Registration Number(s)		ROAD		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Container Seal Number(s)								TIN	
89. Declaration by Warehouse Licensee - Loading		89. Declaration by Warehouse Licensee - Loading		89. Declaration by Warehouse Licensee - Loading		89. Declaration by Warehouse Licensee - Loading		89. Declaration by Warehouse Licensee - Loading	
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 (print name of authorised person) Signature _____ Date 22/08/25		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 (print name of authorised person) Signature _____ Date _____		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 (print name of authorised person) Signature _____ Date _____		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 (print name of authorised person) Signature _____ Date _____		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 (print name of authorised person) Signature _____ Date _____	
Registration Number(s)		ROAD		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Container Seal Number(s)								TIN	

[illegible]

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365991	Invoice	3454019.06	NAD	1 25.08.17	0	3454019.06	PERNOD RICARD SOUTH AFRICA PTY LTD
	Customs Factor	1.000000000				3454019.06	
	Conversion Factor	1				3454019	
Total FOB						3454019.06	

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	C.I.F. & C. Charges					
Sub Total						3454019.06
Grand Total						3454019.06

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365991	1		3454019.06	3454019.06	10494.00	4512.42	13992.00	0.00	0.00	0.00	3454019.00
Line Totals			3454019.06	3454019.06	10494.00	4512.42	13992.00	0.00	0.00	0.00	3454019.00
Totals			3454019.06	3454019.06				0.00	0.00	0.00	3454019.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
EI 2168653SKH20260818016708	1	3454019.06	0.00	0.00	0.00	3454019.00
G						