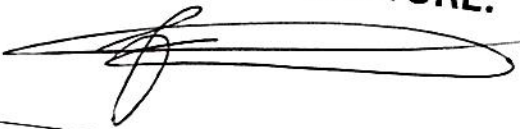


Pernod Ricard South Africa

Client name: SPACECASE		Order received: 15/08/2025
Account No: 71109		Transporter: <i>81 crans</i>
Customer PO: DE6256		Warehouse: AGDD
JDE REF NO: DE6256		Invoice: 365992

BDR:	DUTY PAID	CASES: 2740
. 5016715 (18-08-25)		
MONKEY 47 6x500ml		
OLMECA GOLD 6x700ml		4 CA
OLMECA SILVER 6x700ml	2	309 CA
THE GLENLIVET 18YR 6x750ml	16	2300 CA
HAVANA CLUB 3YR 12x750ml		6 CA
THE GLENLIVET 15YR FRENCH OAK 6x750ml		30 CA
KAHLUA 12x750ml	1	9 CA
		82 CA

DRIVER & CHEP DETAILS	
NAME: <i>Speech</i>	BROWN PALLETS: <i>0</i>
DATE: <i>19/8/25.</i>	CHEP PALLETS: <i>21</i>
TRUCK REGISTRATION: <i>CPL 450 NC</i>	SEALS: <i>4864243 → 4864246</i>
DRIVER SIGNATURE:	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726897

Sending Location Account Number: 2700048487
Sending Location Name: LPSA
Sending Location Details: LPSA

Effective Transfer Date: 19 08 2025
Registration Number / Truck Number: CPL450NC
Driver's Name: Speech

Receiving Location Account Number: [] [] [] [] [] []
Receiving Location Name: Space Case
Receiving Location Details: Space Case

Receipt Date: [] [] [] [] [] []
Checked By Name: []
Checked Signature: []

Reference Number 1: 365992
Reference Number 2: [] [] [] [] [] []
Reference Number 3: [] [] [] [] [] []
Reference Description: LPSA ref

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

Equipment Code	Quantity	Equipment Description
8001	-21	black pallets

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

Liquor Runners

Seals register

Client Name	SpaceCase
Invoice 1:	365992
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4864243	
	4864244	
	4864245	
	4864246	

Driver details:

Name:	Speech
Date:	19/08/2025
Registration:	CPL450NC
Signature:	



Pernod Ricard South Africa

Creators of Conviviality

Building & Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL +27(0)11 802 0600

PRSSA - Print Invoices 365992

Excise Number:
VAT No:

Date Facture / Invoice Date 15/08/2025
Date Ech ance / Due Date 30/11/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/6256 - 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

NA

VAT Number :

DESTINATAIRE / Consignee 71109

Spacecase Investments (Pty) Ltd

Erf 8367 Unit 1 Ruhr Street

Northern Industrial Area

Windhoek

NA

MONNAIE/Currency: NAD

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%

Transporteur / Carrier:

TRANSITAIRE / Forwarding Agent:

LIEU DE CHARGEMENT / Loading Place :

DESIGNATION DES ARTICLES / Items description

Monkey 47 6x500ml 47%

Olmecca Gold 6x700ml 35%

Olmecca Silver 6x700ml 35%

The Glenlivet 18YO 6x750ml 43%

Havana Club 3YO 12x750ml 43%

The Glenlivet 15YO French Oak 6x750ml 43%

Kahlua 12x750ml 16%

Volume (en m3) / 29.37

Poids net(kg) / 11,226.06

Weight Net(kg)

Poids Brut(kg) / Gross Weight (kg)

Gross Weight (kg)

Volume (en m3) / 29.37

Poids net(kg) / 11,226.06

Weight Net(kg)

Poids Brut(kg) / Gross Weight (kg)

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Poids net(kg) / 11,226.06

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Gross Weight (kg)

Volume (en m3) / 29.37

Poids net(kg) / 11,226.06

Weight Net(kg)

DESIGNATION DES ARTICLES / Items description



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 12:34

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365992	Case No	
Serial Number	21688553SKH20250818016709	Client Reference	
Date / Time to SARS	2025.08.18 11:42:54	Remarks / Additional Errors	
Date / Time from SARS	2025.08.18 12:29:39	-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	5ZA01245086CINV365992S	Registration Number	
Final BOE Number	5016715	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	21688553TCL250818PRSA004	House Waybill Number	21688553365992
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	22074.170	No of Packs	2740.00	Case		Total CIF/C	3616525.00
Total Customs Value	3616525.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20250818016709 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. - 365992
Document Date - 2025.08.18
Transport Document No. - 21688553TCL250818PRSA004
Document Date - 2025.08.15
Final Bill of Entry(MRN) No. - SKH202508185016715
Document Date - 2025.08.18
UCR No - 5ZA01245086CINV365992S
EZC Reference No. - EZC00000000006483
Line No :0
PROCEED TO BORDER
Customs Value -R 3616525
Gross Mass - 22074.17
Total No. of Packages - 2740

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					
8											
9	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 5ZA01245086CINV3659925 Trans Value : 3616525.37 NAD Receiving Bank : 1058 Credit Terms 090 VAT Indicator = N			24. OTHER COST DETAILS		
	25. TMF	26. TMI	DATE	27. PLACE OF DISCHARGE				32. ITEM NO.		33. COMODITY CODE	
	3							1		2208.50.10(9)	
	29. OOE	30. LOCATION OF GOODS							104.23.13		
	SKH										
	MARKS & NUMBERS					AS ADDRESSED					
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		TWO SEVEN FOUR ZERO		Case		34. COC		35. GROSS MASS (KGS)	36. PREFERENCE	
							DE		22074.17		
	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; Gin and Geneva; In Containers Holding 2 LI or Less;					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT					
						0					
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM	
						12.00 LI		9337			
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		46. STATISTICAL VALUE		45. OTHER QTY		
			0				9337		0.00		
	1										
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE						
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					
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.											
25.08.18											
SIGNATURE					I.D NUMBER		DATE				
FOR OFFICE USE											
							LRN 21688553SKH20250818016709				
							MRN SKH202508185016715				

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		01245086		SKH		2 6	
PERNOD RICARD SOUTH AFRICA PTY									21688553SKH20250818 016709		365992 [WEB]1.4011	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	2		33.COMODITY CODE	2208.90.22(1) 104.23.26			
	NUMBER & TYPE OF PACKAGES					34. COC	MX		35.GROSS MASS (KGS)				
	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		DEDUCTED VALUE		DEDUCTED QUANTITY								
	1		0										
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE								
								46. STATISTICAL VALUE 356076					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	3		33.COMODITY CODE	2208.90.22(1) 104.23.26			
	NUMBER & TYPE OF PACKAGES					34. COC	MX		35.GROSS MASS (KGS)				
	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		DEDUCTED VALUE		DEDUCTED QUANTITY								
	1		0										
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE								
								46. STATISTICAL VALUE 2870446					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	4		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		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		DEDUCTED VALUE		DEDUCTED QUANTITY								
	1		0										
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE								
								46. STATISTICAL VALUE 42608					

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)

2. IMPORTER OR EXPORTER

PERNOD RICARD SOUTH AFRICA PTY

TIN

01245086

OFFICE CODE

SKH

3. FORMS

3

6

REGISTRATION NO.

21688553SKH20250818

016709

7. DECLARANT RE

365992
[WEB]1.401

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS

AS ADDRESSED

NUMBER & TYPE OF PACKAGES

CONTAINER NUMBERS

32. ITEM NO.

5

33. COMODITY CODE

2208.40.10(5)

104.23.09

DESCRIPTION
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 Li or Less;

34. COC

CU

37. CPC

60

00

35. GROSS MASS (KGS)

36. PREFERENCE

38. NETT MASS(KGS)

0.00

39. QUOTA

40. SUMMARY DECLARATION/PREVIOUS DOCUMENT

0

41. SUPP. UNITS

270.00

LI

116.10

LA

360.00

NO

42. CUSTOMS VALUE (FCY)

61964

43. VM

45. OTHER QUANTITIES

0.00

46. STATISTICAL VALUE

61964

33. COMODITY CODE

2208.30.10(0)

104.23.05

34. COC

GB

37. CPC

60

00

35. GROSS MASS (KGS)

36. PREFERENCE

38. NETT MASS(KGS)

0.00

39. QUOTA

40. SUMMARY DECLARATION/PREVIOUS DOCUMENT

0

41. SUPP. UNITS

40.50

LI

17.42

LA

54.00

NO

42. CUSTOMS VALUE (FCY)

36972

43. VM

45. OTHER QUANTITIES

0.00

46. STATISTICAL VALUE

36972

33. COMODITY CODE

2208.70.21(4)

104.23.21

34. COC

US

37. CPC

60

00

35. GROSS MASS (KGS)

36. PREFERENCE

38. NETT MASS(KGS)

0.00

39. QUOTA

40. SUMMARY DECLARATION/PREVIOUS DOCUMENT

0

41. SUPP. UNITS

738.00

LI

118.08

LA

984.00

NO

42. CUSTOMS VALUE (FCY)

239122

43. VM

45. OTHER QUANTITIES

0.00

46. STATISTICAL VALUE

239122

44. ADDITIONAL INFORMATION

47. PRODUCED DOCUMENTS

LICENSE NUMBER

1

DEDUCTED VALUE

0

DEDUCTED QUANTITY

REMOVAL IN BOND (R.I.B) & DATE

REBATE CODE

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS

AS ADDRESSED

NUMBER & TYPE OF PACKAGES

CONTAINER NUMBERS

32. ITEM NO.

6

33. COMODITY CODE

2208.30.10(0)

104.23.05

34. COC

GB

37. CPC

60

00

35. GROSS MASS (KGS)

36. PREFERENCE

38. NETT MASS(KGS)

0.00

39. QUOTA

40. SUMMARY DECLARATION/PREVIOUS DOCUMENT

0

41. SUPP. UNITS

40.50

LI

17.42

LA

54.00

NO

42. CUSTOMS VALUE (FCY)

36972

43. VM

45. OTHER QUANTITIES

0.00

46. STATISTICAL VALUE

36972

33. COMODITY CODE

2208.70.21(4)

104.23.21

34. COC

US

37. CPC

60

00

35. GROSS MASS (KGS)

36. PREFERENCE

38. NETT MASS(KGS)

0.00

39. QUOTA

40. SUMMARY DECLARATION/PREVIOUS DOCUMENT

0

41. SUPP. UNITS

738.00

LI

118.08

LA

984.00

NO

42. CUSTOMS VALUE (FCY)

239122

43. VM

45. OTHER QUANTITIES

0.00

46. STATISTICAL VALUE

239122

44. ADDITIONAL INFORMATION

47. PRODUCED DOCUMENTS

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS

AS ADDRESSED

NUMBER & TYPE OF PACKAGES

CONTAINER NUMBERS

32. ITEM NO.

7

33. COMODITY CODE

2208.70.21(4)

104.23.21

34. COC

US

37. CPC

60

00

35. GROSS MASS (KGS)

36. PREFERENCE

38. NETT MASS(KGS)

0.00

39. QUOTA

40. SUMMARY DECLARATION/PREVIOUS DOCUMENT

0

41. SUPP. UNITS

738.00

LI

118.08

LA

984.00

NO

42. CUSTOMS VALUE (FCY)

239122

43. VM

45. OTHER QUANTITIES

0.00

46. STATISTICAL VALUE

239122

TOTAL ON FIRST ITEM OF THIS PAGE

TYPE

DUTY/TAX BASE

RATE

AMOUNT

MP

TYPE

DUTY/TAX BASE

RATE

AMOUNT

MP

TYPE

DUTY/TAX BASE

RATE

AMOUNT

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DUTY/TAX BASE

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TYPE

DUTY/TAX BASE

RATE

AMOUNT

MP

TYPE

DUTY/TAX BASE

RATE

AMOUNT

MP

TYPE

DUTY/TAX BASE

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 4 6	53. Registration number and Date 21688553SKH20250818016709	54. Declarant Reference 365992 [WEB]1.401I						
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						
59. Remover Code and Name		60. Subcontractor Remover Code and Name		67. Remover Code and Name							
61. Office of commencement		62. Office of exit		69. Office of entry							
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					
								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	
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						
75. Remover Code and Name		76. Subcontractor Remover Code and Name		83. Remover Code and Name							
77. Office of entry		78. Office of exit		85. Office of entry							
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					
								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	53. Registration number and Date 21688553SKH202 50818016709	54. Declarant Reference 365992 [WEB]1.4011																
56. Guarantor		TIN	52. Forms 5 6	57. Bond No./PP No. & Office Code	59. Remover, code and name																
			58. Guarantee Type		60. Subcontractor Remover, code and name																
				TIN	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>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
	Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)	ROAD																				
Container Seal Number(s)																					
Licensee of Customs and Excise Warehouse	TIN																				
I <u>SPITZER</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>[Signature]</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																		
<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>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
	Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)	ROAD																				
Container Seal Number(s)																					
Licensee of Customs and Excise Warehouse	TIN																				
I <u>Ruan</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>[Signature]</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																		

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		SKH	21688553SKH202	365992 [WEB]1.401I
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50818016709	
		6	6	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor	
-------------------------	--

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250818PRSA004 Road Note No. : 365992 Shipment Date : 25.08.18	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553365992	13A. INVOICE NO. & DATE 365992 25.08.15
--	--

365992 25.08.15

ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

[illegible]

GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
365992	Invoice	3616525.37 NAD		1 25.08.17	0	3616525.37	PERNOD RICARD SOUTH AFRICA PTY LTD					
	Customs Factor	1.000000000		Sub Total		3616525.37						
	Conversion Factor	1		CUSTOMS VALUE		3616525						
						Total FOB	3616525.37					
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
							Sub Total					
							Grand Total	3616525.37				
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	DE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365992	1		9337.24	9337.24	12.00	5.64	24.00	0.00	0.00	0.00	9337.00	
Line Totals												
			9337.24	9337.24	12.00	5.64	24.00	0.00	0.00	0.00	9337.00	
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	MX	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value	
365992	2		356076.15	356076.15	1297.80	454.23	0.00	0.00	0.00	0.00	356076.00	
Line Totals												
			356076.15	356076.15	1297.80	454.23	0.00	0.00	0.00	0.00	356076.00	
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	MX	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value	
365992	3		2870446.00	2870446.00	9660.00	3381.00	0.00	0.00	0.00	0.00	2870446.00	
Line Totals												
			2870446.00	2870446.00	9660.00	3381.00	0.00	0.00	0.00	0.00	2870446.00	
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365992	4		42608.10	42608.10	27.00	11.61	36.00	0.00	0.00	0.00	42608.00	
Line Totals												
			42608.10	42608.10	27.00	11.61	36.00	0.00	0.00	0.00	42608.00	
Line No.	5	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	CU	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365992	5		61964.40	61964.40	270.00	116.10	360.00	0.00	0.00	0.00	61964.00	
Line Totals												
			61964.40	61964.40	270.00	116.10	360.00	0.00	0.00	0.00	61964.00	

Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365992	6		36971.64	36971.64	40.50	17.42	54.00	0.00	0.00	0.00	
Line Totals			36971.64	36971.64	40.50	17.42	54.00	0.00	0.00	0.00	36972.00
Line No.	7	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	US	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365992	7		239121.84	239121.84	738.00	118.08	984.00	0.00	0.00	0.00	
Line Totals			239121.84	239121.84	738.00	118.08	984.00	0.00	0.00	0.00	239122.00
Totals			3616525.37	3616525.37				0.00	0.00	0.00	3616525.00
Entry Totals			Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value				
EI	2168853SK/H20250818016709	7	3616525.37	0.00	0.00	0.00	3616525.00				
G											