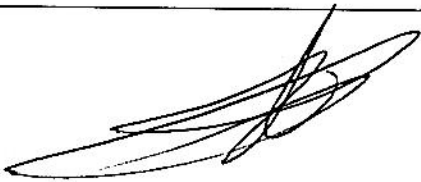
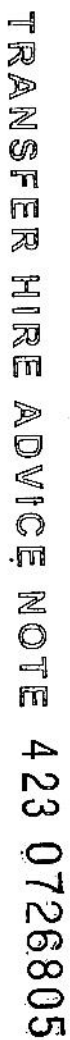


Pernod Ricard South Africa

Client name: DOWNTOWN	Order received: 19/08/2025
Account No: 58566	Transporter: LISA
Customer PO: DE6262	Warehouse: AGDB
JDE REF NO: DE6262	Invoice: 365999

BDR:4391	DUTY PAID	CASES:566
5006973 (19-08-2025)		
BEEFEATER PINK NRF	160	CA
CHIVAS REGAL 12YR	100	CA
OLMECA SILVER 35%	240	CA
ABSOLUT 12X75CL 40%	66	CA

DRIVER & CHEP DETAILS			
NAME:	<i>Jackson</i>	BROWN PALLETS:	<i>0</i>
DATE:	<i>25/08/2025</i>	CHEP PALLETS:	<i>0</i>
TRUCK REGISTRATION:	<i>HML 464 FS</i>	SEALS:	<i>48664385</i>
DRIVER SIGNATURE:		LOADER SIGNATURE:	



TRANSFER HIRE ADVICÉ NOTE 423 0726805

Effective Transfer Date	2	5	0	8	2	0	2	5
Registration Number / Truck Number	11M1464 FS							
Driver's Name	Jackson							

Received Date:									
Checked By Name:									
Checked Signature:									

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

<u>Equipment Code</u>	<u>Quantity:</u>	<u>Equipment Description:</u>
8061	-- 6	Wet Pallet.

<u>Equipment Code</u>	<u>Quantity:</u>	<u>Equipment Description:</u>

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

25-68125

11/17/11

- 1 Brewlock 4864385
- 1 Brewlock 4864386
- 1 Brewlock 4864387
- 1 Brewlock 4864388



Pernod Ricard South Africa
Creators of Conviviality

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

PRSSA - Print Invoices 365999

Date Facture / Invoice Date
Date Echéance / Due Date

19/08/2025
30/09/2025

Excise Number:
VAT No:

EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/262 - DC0000329

LIEU DE DECHARGEMENT / Unloading Place : IMPORTER CODE 21579039
BOND STORE CTN SOS 01832

CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No:

SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827

MONNAIE/Currency:

ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
30 Days from statement 1.5%

DESTINATAIRE / Consignee 58566

Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 78P Road

ACHETEUR / Buyer 58565

Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 78P Road

Transporteur / Carrier: PRSCA - Pernod nominated transporter
TRANSTAIRE / Forwarding Agent:
LIEU DE CHARGEMENT / Loading Place :

Montague Gardens
8001 Cape Town
ZA

Montague Gardens
8001 Cape Town
VAT Number : 4070271772

DESIGNATION DES ARTICLES / Items description

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
BEEFEATER PINK 6 X 75 CL NRE 37.5%	6.00	75.00	United Kingdom	720.00	37.50	270.00	1,213.25	160	603.5900	96,574.40
CHIVAS REGAL 12YO 12 X 100 CL 40% No SPC	12.00	100.00	United Kingdom	1,200.00	40.00	480.00	1,859.76	100	3,353.2500	335,325.00
OLMECA SILVER 35% 6X70CL GE	6.00	70.00	Mexico	1,008.00	35.00	352.80	1,857.60	240	959.0000	232,560.00
ABSOLUT 12X75CL 40%	12.00	75.00	Sweden	360.00	40.00	144.00	602.40	66	1,235.0000	81,510.00

Volume (en m3) / Volume (m3)	9.01	Poids net(kg) / Weight Net(kg)	3,329.88	Poids Brut(kg) / Gross Weight (kg)	5,924.57	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1,340.40	Total ZAR	745,969.40
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Dont total des frais généraux / Overheads total
Exemple / Discount 11,189.55

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

11,189.55
734,779.85

Bank Details

Vendor Bank / Banque Citibank ZAR
SWIFT Number CITIZAJX
Acct / N° compte *****6023
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
100.00	1,859.76	1,137.00	2208307100	BLEND SC WHISKY	1,200.00	480.00	335,325.00
160.00	1,213.25	681.60	2208501100	GIN & GENIEVRE	720.00	270.00	96,574.40
66.00	993.96	546.48	2208601100	VODKA	594.00	237.60	81,510.00
240.00	1,857.60	964.80	2208905400	TEQUILA	1,008.00	352.80	232,560.00
566.00	5,924.57	3,329.88			3,522.00	1,340.40	745,969.40

Liquor Runners



Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4391 *** - 19/08/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18002465	1	5007046	20/02/2025	SE-ZAC-2501-0002	66 ✓
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT exp 2026.0	6X750ML	OC18001848	1	5002621	08/07/2024	BCPT0116224	160 ✓
XIB	S150929	Chivas Regal 12YO 12x1000ml no SBC	12x1000ml	OC18001706	2	5006427	17/04/2024	BCPT0113568	100 ✓
XIB	S250450	TEQUILA OLMECA SILVER (blanco) 6X700ML 3	6X700ML	OC18002663	1	5001553	05/06/2025	ESB-ZAC-2505-0002	240 ✓
Customer Name:		DOWNTOWN DUTY FREE (PTY) LTD			Customer Bond#:		CTN SOS 01832		
Customer Address		2 SOUTH ARM ROAD PORT OF CAPE TOWN 8001			Importers Code:		21579039		
Customer DSV Billing Account Number:					4391				

Trade Clearing
Logistics



Agent Company Stamp

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451116/07 Printed: 25.08.19 16:26

Email: geshnie@icloud.com

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365999	Case No	
Serial Number	21688553JHB20250819016717	Client Reference	
Date / Time to SARS	2025.08.19 16:26:02	Remarks / Additional Errors	
Date / Time from SARS	2025.08.19 16:26:29		
Customs Office	JHB		
Importer / Exporter Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	GESHNE PILLAY		

Export UCR Number	5006973	Registration Number	
Final BOE Number	5006973	Registration Date	
Final BOE Date	25.08.19	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.08.19	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.08.19	Shipment Date	25.08.19

Bill of Entry Totals

Gross Mass	0.000	No of Packs	566.00	Total CIF/C	745969.00
Total Customs Value	745969.00	Total Amount Due	580831.35	Amount Payable	580831.35

EDI Message Details

AS ADDRESSED

Serial(LRN) Number - 21688553JHB20250819016717
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202508195006973
Document Date - 2025.08.19
EZC Reference No. - EZC000000000006492
Customs Value - R 745969

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SAD - 500 CUSTOMS DECLARATION FORM		1. DECLARATION		E		3. FORMS		4. REGISTRATION NO.		21688553JHBB20250819016717		ASSESSMENT NO.		7. DECLARANT REFERENCE		365999 [WEB]1.401n		RECEIPT NO. & DATE		13. A INVOICE NO. & DATE		365999 25.08.19		17A. OWNER CODE		745969		17B. REBATE USER CODE		20. DELIVERY TERMS		19. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		2025.08.19		19. CONTAINER		21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		25. TIME		26. TIME		27. PLACE OF DISCHARGE		29. OFF		30. LOCATION OF GOODS		31. PACKAGES AND DESCRIPTION		NUMBER & TYPE OF PACKAGES		FIVE SIX SIX		34. COC		SE		35. GROSS MASS (KGS)		0.00		36. PREFERENCE		100		37. CPC		49		42		38. NETT MASS (KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5007046 25.02.20 1 JHB		41. SUPP. UNITS		LI		594.00		42. CUSTOMS VALUE (FCY)		81510		43. WH		N1		44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		792.00		NO		EX WAREHOUSE CODE		JHBOS 36083		45. OTHER QTY		66.00 CS		46. STATISTICAL VALUE		81510		48. ACCOUNT CODE		F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		CTNS0501832		SUMMARY OF TOTAL DUTIES AND TAXES		TOTAL DUTIES & TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE		GUARANTEE		CODE		AMOUNT		FOR OFFICE USE		L.R.N		21688553JHBB20250819016717		JHB202508195006973		L.D NUMBER		25.08.19		DATE		SIGNATURE		GESHNE PILLAY		the undersigned of		TRADE CLEARING LOGISTICS		being the		(agent) hereby declare that the particulars herein		True and correct and comply with the provisions of the Customs and excise Act.		25.08.19		Date Printed		25.08.19		System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596		Time Printed		16:26	
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SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		JHB		3. FORMS		2		5		REGISTRATION NO. 21688553JHBB20250819		016717		7. DECLARANT REF 365999 [WEB]1.401n																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
DOWNTOWN DUTY FREE PTY LTD										TIN		21579039		2		2		2208.90.22(1)		104.23.26		36. PREFERENCE		100		39. QUOTA		49		42		0.00		5002621 24.07.08 1 JHB		41. SUPP. UNITS 720.00 LI		42. CUSTOMS VALUE (FCY) 96574		43. VM		44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES 160.00 CS		46. STATISTICAL VALUE 96574		47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		REBATE CODE		44. ADDITIONAL INFORMATION		47. PRODUCED DOCUMENTS		UNNATURED 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, BEEFEATER PINK 6X75CL NRP 37.5%		DESCRIPTION		NUMBER & TYPE OF PACKAGES		CONTAINER NUMBERS		34. COC GB		35. GROSS MASS (KGS)		36. PREFERENCE 100		37. CPC 49		38. NETT MASS(KGS) 0.00		40. SUMMARY DECLARATION/ PREVIOUS DOCUMENT		41. SUPP. UNITS 1200.00 LI		42. CUSTOMS VALUE (FCY) 335325		43. VM		44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES 100.00 CS		46. STATISTICAL VALUE 335325		47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		REBATE CODE		44. ADDITIONAL INFORMATION		47. PRODUCED DOCUMENTS		UNNATURED 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; CHIVAS REGAL 12YO 12X100CL 40% NO 58C		DESCRIPTION		NUMBER & TYPE OF PACKAGES		CONTAINER NUMBERS		34. COC GB		35. GROSS MASS (KGS)		36. PREFERENCE 100		37. CPC 49		38. NETT MASS(KGS) 0.00		40. SUMMARY DECLARATION/ PREVIOUS DOCUMENT		41. SUPP. UNITS 1200.00 LI		42. CUSTOMS VALUE (FCY) 335325		43. VM		44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES 100.00 CS		46. STATISTICAL VALUE 335325		47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		REBATE CODE		44. ADDITIONAL INFORMATION		47. PRODUCED DOCUMENTS		UNNATURED 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, OLMECA SILVER 35% 6X70CL GE		DESCRIPTION		NUMBER & TYPE OF PACKAGES		CONTAINER NUMBERS		34. COC MX		35. GROSS MASS (KGS)		36. PREFERENCE 100		37. CPC 49		38. NETT MASS(KGS) 0.00		40. SUMMARY DECLARATION/ PREVIOUS DOCUMENT		41. SUPP. UNITS 1008.00 LI		42. CUSTOMS VALUE (FCY) 232560		43. VM		44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES 240.00 CS		46. STATISTICAL VALUE 232560		47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		REBATE CODE		44. ADDITIONAL INFORMATION		47. PRODUCED DOCUMENTS		UNNATURED 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, OLMECA SILVER 35% 6X70CL GE		DESCRIPTION		NUMBER & TYPE OF PACKAGES		CONTAINER NUMBERS		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC 49		38. NETT MASS(KGS) 0.00		40. SUMMARY DECLARATION/ PREVIOUS DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		REBATE CODE		44. ADDITIONAL INFORMATION		47. PRODUCED DOCUMENTS		UNNATURED 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, OLMECA SILVER 35% 6X70CL GE		DESCRIPTION		NUMBER & TYPE OF PACKAGES		CONTAINER NUMBERS		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC 49		38. NETT MASS(KGS) 0.00		40. SUMMARY DECLARATION/ PREVIOUS DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		REBATE CODE		44. ADDITIONAL INFORMATION		47. PRODUCED DOCUMENTS		UNNATURED 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, OLMECA SILVER 35% 6X70CL GE		DESCRIPTION		NUMBER & TYPE OF PACKAGES		CONTAINER NUMBERS		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC 49		38. NETT MASS(KGS) 0.00		40. SUMMARY DECLARATION/ PREVIOUS DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		REBATE CODE		44. ADDITIONAL INFORMATION		47. PRODUCED DOCUMENTS		UNNATURED 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, OLMECA SILVER 35% 6X70CL GE		DESCRIPTION		NUMBER & TYPE OF PACKAGES		CONTAINER NUMBERS		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC 49		38. NETT MASS(KGS) 0.00		40. SUMMARY DECLARATION/ PREVIOUS DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		REBATE CODE		44. ADDITIONAL INFORMATION		47. PRODUCED DOCUMENTS		UNNATURED 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, OLMECA SILVER 35% 6X70CL GE		DESCRIPTION		NUMBER & TYPE OF PACKAGES		CONTAINER NUMBERS		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC 49		38. NETT MASS(KGS) 0.00		40. SUMMARY DECLARATION/ PREVIOUS DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		REBATE CODE		44. ADDITIONAL INFORMATION		47. PRODUCED DOCUMENTS		UNNATURED 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, OLMECA SILVER 35% 6X70CL GE		DESCRIPTION		NUMBER & TYPE OF PACKAGES		CONTAINER NUMBERS		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC 49		38. NETT MASS(KGS) 0.00		40. SUMMARY DECLARATION/ PREVIOUS DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		REBATE CODE		44. ADDITIONAL INFORMATION		47. PRODUCED DOCUMENTS		UNNATURED 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, OLMECA SILVER 35% 6X70CL GE		DESCRIPTION		NUMBER & TYPE OF PACKAGES		CONTAINER NUMBERS		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC 49		38. NETT MASS(KGS) 0.00		40. SUMMARY DECLARATION/ PREVIOUS DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. 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SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter		TIN 21579039		51. Office Code		JHB		52. Forms	
DOWNTOWN DUTY FREE PTY LTD				3		5			
55. Country of Commencement									
ZA									
56. Guarantor Code and Name		21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number				58. Guarantee Type	
59. Remover Code and Name		21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name					
61. Office of commencement									
JHB									
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged									
Seals									
on means of transport on package intact affixed									
Signature and date stamp									
National transit requirements satisfied									
Time limit - within / exceeded									
Means of transport / packages imported / with seals intact									
CTN									
62. Office of exit									
69. Office of entry									
CTN									
Means of transport / packages imported / with seals intact									
Time limit									
Document checked									
NO									
YES									
Signature and date stamp									
National transit requirements satisfied									
Time limit - within / exceeded									
Means of transport / packages imported / with seals intact									
CTN									
70. Office of exit									
63. Transit Country									
ZA									
54. Declarant Reference		365999 [WEB]1.401n		53. Registration number and Date		21688553JH20250819016		717	
55. Country of Commencement									
ZA									
56. Guarantor Code and Name		21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number				58. Guarantee Type	
59. Remover Code and Name		21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name					
61. Office of commencement									
JHB									
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged									
Seals									
on means of transport on package intact affixed									
Signature and date stamp									
National transit requirements satisfied									
Time limit - within / exceeded									
Means of transport / packages imported / with seals intact									
CTN									
70. Office of exit									
69. Office of entry									
CTN									
Means of transport / packages imported / with seals intact									
Time limit									
Document checked									
NO									
YES									
Signature and date stamp									
National transit requirements satisfied									
Time limit - within / exceeded									
Means of transport / packages imported / with seals intact									
CTN									
86. Office of final destination									
82. Guarantee type				81. Bond Number				84. Subcontractor Remover Code and Name	
83. Remover Code and Name		21443521D LIQUOR RUNNER J		80. Guarantor Code and Name		21443521 LIQUOR RUNNER JH		83. Remover Code and Name	
85. Office of entry				86. Office of final destination				CTN	
71. Transit Country									
ZA									
72. Guarantor Code and Name		21443521D LIQUOR RUNNER JH		73. Bond Number				74. Guarantee type	
75. Remover Code and Name		21443521 LIQUOR RUNNER JH		76. Subcontractor Remover Code and Name					
77. Office of entry									
CTN									
Means of transport / packages imported / with seals intact									
Time limit									
Document checked									
Additional seal numbers									
NO									
YES									
Signature and date stamp									

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter		TIN 21579039		51. Office Code		JHB		52. Forms	
DOWNTOWN DUTY FREE PTY LTD				5		5			
55. Guarantor		TIN 21443521D		57. Bond No/PP No. & Office Code		58. Guarantee Type		South-Africa	
LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301									
59. Remover, code and name		TIN 21443521		60. Subcontractor Remover, code and name		61. Declarant Reference		365999 (WEB) 1.401n	
LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301									
53. Registration number and Date		21688553JHB202		50819016717		54. Declarant Reference		365999 (WEB) 1.401n	
58. Declaration by Licensed Remover of goods in bond - Loading		Truck Horse		First Trailer		Second Trailer		Registration Number(s)	
Container Seal Number(s)									
I, <u>SAKHOA</u> (print name of driver) for above remover declare that I have received the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature <u>[Signature]</u> Date <u>25/8/25</u>									
59. Declaration by Warehouse Licensee - Loading									
Truck Horse		First Trailer		Second Trailer		Registration Number(s)		Container Seal Number(s)	
I, <u>[Signature]</u> (print name of authorised person) for above "warehouse licensee / master of ship / pilot declare that I have received the "container / "package(s) / "store 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 <u>[Signature]</u> Date <u>25/8/25</u>									
89. Declaration by Warehouse Licensee - Loading									
Truck Horse		First Trailer		Second Trailer		Registration Number(s)		Container Seal Number(s)	
I, <u>[Signature]</u> (print name of authorised person) for above "warehouse licensee / master of ship / pilot declare that I have received the "container / "package(s) / "store 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 <u>[Signature]</u> Date <u>25/8/25</u>									
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery									
Truck Horse		First Trailer		Second Trailer		Registration Number(s)		Container Seal Number(s)	
I, <u>[Signature]</u> (print name of authorised person) for above "warehouse licensee / master of ship / pilot declare that I have received the "container / "package(s) / "store 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 <u>[Signature]</u> Date <u>25/8/25</u>									
91. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery									
Truck Horse		First Trailer		Second Trailer		Registration Number(s)		Container Seal Number(s)	
I, <u>[Signature]</u> (print name of authorised person) for above "warehouse licensee / master of ship / pilot declare that I have received the "container / "package(s) / "store 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 <u>[Signature]</u> Date <u>25/8/25</u>									
92. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery									
Truck Horse		First Trailer		Second Trailer		Registration Number(s)		Container Seal Number(s)	
I, <u>[Signature]</u> (print name of authorised person) for above "warehouse licensee / master of ship / pilot declare that I have received the "container / "package(s) / "store 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 <u>[Signature]</u> Date <u>25/8/25</u>									
93. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery									
Truck Horse		First Trailer		Second Trailer		Registration Number(s)		Container Seal Number(s)	
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94. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery									
Truck Horse		First Trailer		Second Trailer		Registration Number(s)		Container Seal Number(s)	
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Truck Horse		First Trailer		Second Trailer		Registration Number(s)		Container Seal Number(s)	
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96. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery									
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99. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery									
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100. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery									
Truck Horse		First Trailer		Second Trailer		Registration Number(s)		Container Seal Number(s)	
I, <u>[Signature]</u> (print name of authorised person) for above "warehouse licensee / master of ship / pilot declare that I have received the "container / "package(s) / "store 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 <u>[Signature]</u> Date <u>25/8/25</u>									

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365999	Invoice	745969.40	ZAR	1 25.08.19	0	745969.40	DOWNTOWN DUTY FREE PTY LTD

Sub Total	745969.4
Customs Factor	1.0000000000
Conversion Factor	1
CUSTOMS VALUE	745969

Total FOB 745969.40

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					745969.40
	Grand Total					745969.40

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	SE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365999	1		81510.00	81510.00	594.00	237.60	792.00	70510.18	0.00	24025.65	81510.00
Line Totals			81510.00	81510.00	594.00	237.60	792.00	70510.18	0.00	24025.65	81510.00
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365999	2		96574.40	96574.40	720.00	270.00	0.00	80194.50	0.00	27963.90	96574.00
Line Totals			96574.40	96574.40	720.00	270.00	0.00	80194.50	0.00	27963.90	96574.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365999	3		335325.00	335325.00	1200.00	480.00	1200.00	142444.80	0.00	76695.30	335325.00
Line Totals			335325.00	335325.00	1200.00	480.00	1200.00	142444.80	0.00	76695.30	335325.00
Line No.	4	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365999	4		232560.00	232560.00	1008.00	352.80	0.00	104890.97	0.00	54106.05	232560.00
Line Totals			232560.00	232560.00	1008.00	352.80	0.00	104890.97	0.00	54106.05	232560.00
Totals			745969.40	745969.40				398040.45	0.00	182790.90	745969.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
Xi	2168853,HB20250819016717	745969.40	398040.45	0.00	182790.90	745969.00
B						