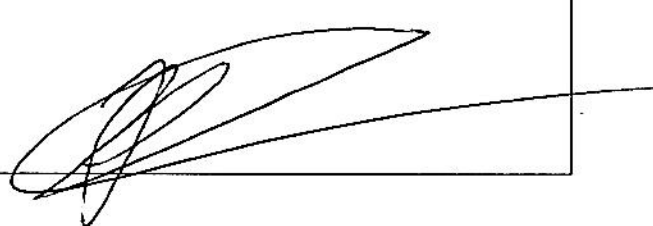


Pernod Ricard South Africa

Client name: LIMPOPO	Order received: 25/08/2025
Account No: 60575	Transporter:
Customer PO: DE6281	Warehouse: AGDB
JDE REF NO: DE6281	Invoice: 366014

BDR:4399	DUTY PAID	CASES:1720
• 5009199 C25-08-25		
BALLANTINES FINEST 12x75 40%	1200	CA
IMPERIAL BLUE WHISKY 12x75 40%	520	CA

DRIVER & CHEP DETAILS	
NAME: Thumelo	BROWN PALLETS: 0
DATE: 1/9/25	CHEP PALLETS: 30
TRUCK REGISTRATION: JBK B6 FS	SEALS: 4866425 → 4866432
DRIVER SIGNATURE: MACE 180	LOADER SIGNATURE: 



A Brambles Company

Effective Transfer Date		Registration Number / Truck Number				Driver's Name	
0	1	0	9	2	0	2	5
		SPIC 136FS				Thamelo	

Receipt Date															
						2		0							
Checked By Name:															
Checked Signature:															

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

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



MAR 30

01/09/25



Pernod Ricard South Africa

Creators of Conviviality

Building 6, Country Club Estate 21 Woodlands Drive CAUTENG 2191 TEL: +27(0)11 602 0600

PRSSA - Print Invoices 366014

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Ech ance / Due Date
EAD CRA No:
Page 1

25/08/2025
30/09/2025

AUTRES REFERENCES / Other References DE/6281 -		CONDITIONS DE VENTE / Incoterms: EXW BOND STORE BBR SOS 00097		Shipped From / Fiscal lead:							
LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		IMPORTER CODE 20804130 BOND STORE BBR SOS 00097		Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:							
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 30 Days from statement 4%		DESTINATAIRE / Consignee 60575 Limpopo Bonded Warehouse (EB1) Stand 9 Musina Township 0900 Musina ZA							
Transporteur / Carrier: TRANSAITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :		Bollore Logistics P O Box 1018		ACHETEUR / Buyer 60574 Limpopo Bonded Warehouse (EB1) Postnet Suite 46 Private Bag X632 0900 Musina VAT Number : 4270253265							
DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degr� / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantit� / Quantity	Prix Unitaire / Unit price	Montant / Amount
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%		12.00	75.00	United Kingdom	10,800.00	40.00	4,320.00	16,917.12	1,200	1,322.3483	1,586,817.96
IMPERIAL BLUE WHISKY 12 X 75 CL 40%		12.00	75.00	India	4,680.00	40.00	1,872.00	7,737.60	520	571.7300	297,299.60
Volume (en m3) / Volume (m3)		38.21	Poids net(kg) / Weight Net(kg)	15,406.08	Poids Brut(kg) / Gross Weight (kg)	24,654.72	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	6,192.00	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT	1,884,117.56 0.00 75,364.70 1,808,752.86	
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N� compte Branch / Agence		Citibank ZAR CITI2ZAX *****6023		Dont total des frais g�n�raux / Overheads total Escompte / Discount		75,364.70		LIEU D'ETABLISSEMENT / Establishment place NOM / Name PRO63703 SIGNATURE:			
Nomenclature NDP / NDP nomenclature											
Quantit� / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N� NDP / NDP N�	D�signation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount				
1,200.00	16,917.12	10,226.88	2208307100	BLEND SC WHISKY	10,800.00	4,320.00	1,586,817.96				
520.00	7,737.60	5,179.20	2208309900	UNDENATURED ETHYL ALCOHOL	4,680.00	1,872.00	297,299.60				
1,720.00	24,654.72	15,406.08			15,480.00	6,192.00	1,884,117.56				

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4399 ***- 25/08/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002286	1	5006287	18/11/2024	GB-ZAC-2411-0007	657
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002244	1	5006255	18/11/2024	GB-ZAC-2411-003_VO	543
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC334/18002659	1	5001269	05/06/2025	BCPT0130003	520

Customer Name: LIMPOPO BONDED WAREHOUSE

Customer Bond#: BBR SOS 00097

Customer Address: STAND 9 MUSINA TOWNSHIP
MUSINA
0900

Importers Code: 4270253265

Customer DSV Billing Account Number: 4399


**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: 25.08.25 16:01

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366014	Case No	
Serial Number	21688553JHB20250825016734	Client Reference	
Date / Time to SARS	2025.08.25 16:01:21	Remarks / Additional Errors	
Date / Time from SARS	2025.08.25 16:01:48		
Customs Office	JHB		
Importer / Exporter Name	20804130	LIMPOPO BONDED WAREHOUSE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5009199	Registration Date	
Final BOE Date	25.08.25	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	BBRSOS00097	LIMPOPO BONDED WAREHOUSE WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.08.25	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.08.25	Shipment Date	25.08.25

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1720.00	Total CIF/C	1884118.00
Total Customs Value	1884118.00	Total Amount Due	2424048.12	Amount Payable	2424048.12

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250825016734
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202508255009199
 Document Date - 2025.08.25
 EZC Reference No. - EZC00000000006513
 Customs Value -R 1884118

AS ADDRESSED

0	SAD -500 CUSTOMS DECLARATION FORM														
1	2. EXPORTER/CONSIGNOR					TIN									
2						BSIC									
3						1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE						
4						E			OFFICE CODE JHB		MANIFEST NUMBER 2025.08.25				
5	8. IMPORTER/CONSIGNEE LIMPOPO BONDED WAREHOUSE Stand 9 Musina Township Musina 0900 South-Africa					3. FORMS 1		4. 5		REGISTRATION NO. 21688553JHB20250825016734		ASSESSMENT NO. & DATE			
6						TIN 20804130	5. ITEMS 3		6. TOT PACK 1720		7. DECLARANT REFERENCE 366014 [WEB]1.4010		RECEIPT NO. & DATE		
7	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					9.		10.		11.		12. VALUE DETAILS 1884118	13. A Invoice No. & Date 366014 25.08.25		
8						BSIC 4270253265	15. COE		16. COO		17. COD ZA		17A. OWNER CODE		17B. REBATE USER CODE
9	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.08.25					20. DELIVERY TERMS									
						19. CONTAINER					22. CURRENCY AND TOTAL FOB VALUE 1884118				
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR VAT Indicator = N			24. OTHER COST DETAILS						
									25. TMF 3		26. TMI 3		DATE		27. PLACE OF DISCHARGE
	29. OOE BBR		30. LOCATION OF GOODS								FREIGHT				
	MARKS & NUMBERS		AS ADDRESSED						32. ITEM NO. 1		33. COMMODITY CODE 2208.30.10(0)		104.23.05		
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		ONE SEVEN TWO ZERO				34. COC GB		35. GROSS MASS (KGS) 0.00		36. PREFERENCE 100				
	CONTAINER NUMBERS						37. CPC 49 42		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; BALLANTINE'S FINEST 12X75CL NR DI 40%														
	40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006287 24.11.18 1 JHB														
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY				41. SUPP. UNITS 5913.00 LI		42. CUSTOMS VALUE (FCY) 868783		43. VM N1		
									2365.20 LA						
									7884.00 NO						
									EX WAREHOUSE CODE JHBOS 36083		45. OTHER QTY 657.00 CS				
47. CALCULATION OF DUTIES AND TAXES	PRODUCED DOCUMENTS					REBATE CODE					46. STATISTICAL VALUE 868783				
	REMOVAL IN BOND (R.I.B) & DATE														
	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE F					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT BBRSOS00097				
						SUMMARY OF TOTAL DUTIES AND TAXES									
						TOTAL DUTIES & TAXES									
						AMOUNT OVERPAID									
						AMOUNT UNDERPAID									
						OTHER									
						TOTAL PAYABLE									
	TOTAL					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. SIGNATURE I.D NUMBER DATE										FOR OFFICE USE LRN 21688553JHB20250825016734 MRN JHB202508255009199					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		JHB		2		5		21688553JHB20250825 016734	
LIMPOPO BONDED WAREHOUSE			20804130								366014 [WEB]1.4010	

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		GB		35.GROSS MASS (KGS)		36. PREFERENCE		100				
	CONTAINER NUMBERS						37.CPC		49		42		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; BALLANTINE'S FINEST 12X75CL NR DI 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					5006255 24.11.18 1 JHB			
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		0		BND 785598		41. SUPP. UNITS		LI		42. CUSTOMS VALUE (FCY)		718035		
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE				45.OTHER QUANTITIES		543.00 CS				
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE					718035													

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		IN		35.GROSS MASS (KGS)		36. PREFERENCE		100				
	CONTAINER NUMBERS						37.CPC		49		42		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; IMPERIAL BLUE WHISKY 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					5001269 25.06.05 1 JHB			
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		0		BND 687919		41. SUPP. UNITS		LI		42. CUSTOMS VALUE (FCY)		297300		
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE				45.OTHER QUANTITIES		520.00 CS				
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE					297300													

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS							32.ITEM NO.				33.COMODITY CODE							
	NUMBER & TYPE OF PACKAGES						34. COC				35.GROSS MASS (KGS)		36. PREFERENCE						
	CONTAINER NUMBERS						37.CPC				38.NETT MASS(KGS)		39.QUOTA						
	DESCRIPTION										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY						EX WAREHOUSE CODE		45.OTHER QUANTITIES						
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE										

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 LIMPOPO BONDED WAREHOUSE		TIN 20804130	51. Office Code JHB	52. Forms 3 5	53. Registration number and Date 21688553JHB20250825016734	54. Declarant Reference 366014 [WEB]1.401o	
55. Country of Commencement				63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number	58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name			67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name
61. Office of commencement JHB		62. Office of exit BBR		69. Office of entry BBR		70. Office of exit BBR	
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 ZA				79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number	74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number
75. Remover Code and Name 21443521 LIQUOR BONDED JHB		76. Subcontractor Remover Code and Name			83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name
77. Office of entry BBR		78. Office of exit BBR		85. Office of entry BBR		86. Office of final destination BBR	
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 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 20804130	51. Office Code	53. Registration number and Date	54. Declarant Reference
LIMPOPO BONDED WAREHOUSE		JHB	21688553JHB202 50825016734	366014 [WEB]1.401o
Stand 9 Musina Township Musina 0900 South-Africa		52. Forms 4 5		

GENERAL SEGMENT INFORMATION					
Segment Name:					
Segment Number:					
Segment Type:					
Segment Description:					
Segment Location:					
Segment Status:					
Segment Date:					
Segment Time:					
Segment Author:					
Segment Reviewer:					
Segment Approval:					
Segment Comments:					

2. Exporter / Consignor

[illegible]

ITEM SEGMENT INFORMATION	
--------------------------	--

40. Summary Declaration / Previous Documents

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

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter LIMPOPO BONDED WAREHOUSE		TIN 20804130	51. Office Code JHB	52. Forms 5 5	53. Registration number and Date 21688553JHB202 50825016734	54. Declarant Reference 366014 [WEB]1.401o											
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	57. Bond No./PP No. & Office Code		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	60. Subcontractor Remover, code and name											
			58. Guarantee Type		TIN 21443521	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>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer															
Registration Number(s)																	
Container Seal Number(s)																	
Licensee of Customs and Excise Warehouse	TIN																
I <u>TUMBLE</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>MAKUTO</u> Signature <u>01/09/25</u> 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>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer															
Registration Number(s)																	
Container Seal Number(s)																	
Licensee of Customs and Excise Warehouse	TIN																
I <u>Enay</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> Signature <u>1/9/25</u> 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														

Agents File No.		366014		CUSTOMS WORKSHEET		INCO Term		8/25/2025 3:57:55 PM		Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366014	Invoice	1894117.56 ZAR		1 25.08.25	0	1884117.56	LIMPOPO BONDED WAREHOUSE						
	Customs Factor	1.000000000		Sub Total		1884117.56							
	Conversion Factor	1		CUSTOMS VALUE		1884118							
						Total FOB	1884117.56						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
						Sub Total							
						Grand Total	1884117.56						
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LI	LI	Customs Duty	Part 2b Duty	VAT	Customs Value
366014	1		868782.83	868782.83	5913.00	2365.20	7884.00	701896.75	0.00	248633.70			
Line Totals			868782.83	868782.83	5913.00	2365.20	7884.00	701896.75	0.00	248633.70			868783.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LI	LI	Customs Duty	Part 2b Duty	VAT	Customs Value
366014	2		718035.13	718035.13	4887.00	1954.80	6516.00	580106.45	0.00	205491.75			
Line Totals			718035.13	718035.13	4887.00	1954.80	6516.00	580106.45	0.00	205491.75			718035.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LI	LI	Customs Duty	Part 2b Duty	VAT	Customs Value
366014	3		297299.60	297299.60	4680.00	1872.00	6240.00	555534.72	0.00	132384.75			
Line Totals			297299.60	297299.60	4680.00	1872.00	6240.00	555534.72	0.00	132384.75			297300.00
Totals			1884117.56	1884117.56				1837537.92	0.00	586510.20			1884118.00
Entry Totals													
Entry Totals			Lines	Foreign Amount		Part 2b Duty		VAT		Customs Value			
XI 21688553JHB20250825016734			3	1884117.56		0.00		586510.20		1884118.00			
B													