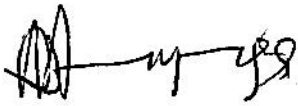


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 27/08/2025
Account No: 73526	Transporter:
Customer PO: DE6296	Warehouse: AGDB
JDE REF NO: DE6296	Invoice: 366030

BDR:4402	DUTY PAID	CASES:1500
• 5011417 (25-08-28)		
IMPERIAL BLUE WHISKY 45x20 40%	1500	CA

DRIVER & CHEP DETAILS	
NAME: <i>Jane</i>	BROWN PALLETS: <i>0</i>
DATE: <i>01/09/2025.</i>	CHEP PALLETS: <i>39</i>
TRUCK REGISTRATION: <i>BAC042GP</i>	SEALS: <i>4864423 → 4864440</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

Effective Transfer Date:	0	1	8	9	2	0	2	5
Registration Number / Truck Number	BAC 046 GP							
Driver's Name	Saves							

<u>Receipt Date:</u>						
			2	0		
<u>Checked By Name:</u>						
<u>Checked Signature:</u>						

[illegible]

Equipment Code	Quantity	Equipment Description:
36030	- 39	Black pallet-

Equipment Code	Quantity	Equipment Description:

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

Brewlock

4864433

Brewlock

4864434

Brewlock

4864435

Brewlock

4864436

Brewlock

4864437

Brewlock

4864438

Brewlock

4864439

Brewlock

8-2-62
01/09/25



Pernod Ricard South Africa
Creators of conviviality

Building 6, Coenry Club Estate 21 Woodland Drive GAUTENG 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 366030

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

27/08/2025
30/10/2025

Excise Number:
VAT No:

AUTRES REFERENCES / Other References DE/6296 -

LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB

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

VAT Number:

ACHETEUR / Buyer 73525

Modern Trade Distribution Limited

Design Quarters 12

Friday Swale Road

Showgrounds

Lusaka

ZM

VAT Number : 2422756612

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%

Transporteur / Carrier:

TRANSAITAIRE / Forwarding Agent:

LIEU DE CHARGEMENT / Loading Place :

DESIGNATION DES ARTICLES / Items description

IMPERIAL BLUE WHISKY 45 X 20 CL 40%

Volume (en m3) / 42.22 Poids net(kg) / 12,825.00

Volume (m3) / 42.22 Poids net(kg) / 12,825.00

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Volume (m3) / 42.22 Poids net(kg) / 12,825.00

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4402 ***- 27/08/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002585	1	5004303	13/05/2025	BCPT0128499	870
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002590	1	5003416	09/05/2025	BCPT0128962	271
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002586	1	5003840	13/05/2025	BCPT0128565	359
Customer Name:		EXTRIMO (PTY) LTD (MODERN TRADE DISTRIBUTION)			Customer Bond#:		JHB OS 36598		
Customer Address		F EOKA INDUSTRIAL PARK 21 TILE CRESCENT GAUTENG BUSINESS PARK CLAYVILLE EXT 44 JOHANNESBURG			Importers Code:		20561057		
Customer DSV Billing Account Number:					4402				


**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: 25.08.28 17:18

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366030	Case No	
Serial Number	21688553JHB20250828016755	Client Reference	
Date / Time to SARS	2025.08.28 17:18:16	Remarks / Additional Errors	
Date / Time from SARS	2025.08.28 17:18:46		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5011417	Registration Date	
Final BOE Date	25.08.28	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	JHBOS 36598	EXTRIMO PTY LTD	
Remover	01699070	THE AMISS FAMILY TRUST	
Transport Code	3	Port of Exit	JHB
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.08.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.08.28	Shipment Date	25.08.27

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1500.00	Total CIF/C	289287.00
Total Customs Value	289288.00	Total Amount Due	1890612.15	Amount Payable	1890612.15

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250828016755
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202508285011417
 Document Date - 2025.08.28
 EZC Reference No. - EZC000000000006539
 Customs Value - R 289288

AS ADDRESSED

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086	51. Office Code JHB		52. Forms 3 5		53. Registration number and Date 21688553JHB20250828016 755		54. Declarant Reference 366030 [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		66. Guarantee Type	
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name				67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit JHB				69. Office of entry JHB		70. Office of exit JHB			
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		82. Guarantee type	
75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name				83. Remover Code and Name 01699070 THE AMISS FAMILY T		84. Subcontractor Remover Code and Name			
77. Office of entry JHB		78. Office of exit JHB				85. Office of entry JHB		86. Office of final destination JHB			
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 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	366030 [WEB]1.401o
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	50828016755	
		4 5		

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.08.27	

19. CONTAINER (Cargo status)	
------------------------------	--

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R1890612
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

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

31. Container numbers

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 5 5	53. Registration number and Date 21688553JHB202 50828016755	54. Declarant Reference 366030 [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 THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa	60. Subcontractor Remover, code and name														
				58. Guarantee Type		TIN 01699070	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></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)				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>James</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>01/09/25</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</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></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	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																		
Registration Number(s)																					
Container Seal Number(s)																					
Licensee of Customs and Excise Warehouse	TIN																				
I <u>James</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>01/09/25</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																	

