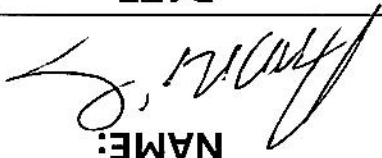
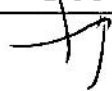


Pernod Ricard South Africa

Client name: DOWNTOWN	Order received: 29/08/2025
Account No: 58566	Transporter: LKSA
Customer PO: DE6307	Warehouse: AGDB
JDE REF NO: DE6307	Invoice: 366038

BDR: 4416	DUTY PAID	CASES: 326	
5000233 (01-09-25)			
BALLANTINES FINEST 12X75 40%	61	CA	
BEEFEATER PINK 12X75	66	CA	
BEEFEATER 12X75	9	CA	
CHIVAS REGAL 18yr 6X75 GIFT PACK	6	CA	
OLMECA GOLD 35%	12	CA	
OLMECA SILVER 35%	144	CA	
THE GLENLIVET 18YR	2	CA	
JAMESON ORIGINAL	26	CA	

DRIVER & CHEP DETAILS	
NAME: 	BROWN PALLETS: 
DATE: 04/09/25	CHEP PALLETS: 
TRUCK REGISTRATION: 586 283 FS	SEALS: 4864569 → 4864576
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



Seals register

Client Name	Downtown	Invoice 1:	366036 & 366037
		Invoice 2:	366038
		Invoice 3:	366039

Seals:	4864569	
	4864570	
	4864571	
	4864572	
	4864573	
	4864574	
	4864575	
	4864576	

Driver details:	
Name:	<i>James</i>
Date:	04/09/2025
Registration:	<i>366 28318</i>
Signature:	<i>[Signature]</i>



Pernod Ricard South Africa
Creators of conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL +27(0)11 802 0600

PRSSA - Print Invoices 366038

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

29/08/2025
30/09/2025

Excise Number:
VAT No:

AUTRES REFERENCES / Other References DE/6307 -		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832		Shipped From / Fiscal lead:	
LIEU DE DÉCHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		IMPORTER CODE 71579039 BOND STORE CTN SOS 01832		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 1.5%		ACHETEUR / Buyer: 58565 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town VAT Number: 4070271772	
Transporteur / Carrier: TRANSPORTEUR / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :		PRSCA - Pernod nominated transporter			

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
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%		12.00	75.00	United Kingdom	549.00	40.00	219.60	859.95	61	1,153.6800	70,374.48
BEEFEATER PINK 6 X 75 CL NRE 37.5%		6.00	75.00	United Kingdom	297.00	37.50	111.38	500.46	66	603.5900	39,836.94
BEEFEATER 12 X 75 CL NR 40%		12.00	75.00	United Kingdom	81.00	40.00	32.40	135.62	9	1,048.8000	9,439.20
CHIVAS REGAL 18YO 6 X 75 CL GIFT PACK NRE 40%		6.00	75.00	United Kingdom	27.00	40.00	10.80	55.89	6	3,181.3600	19,088.16
OLMECA GOLD 35% 6X70CL		6.00	70.00	Mexico	50.40	35.00	17.64	92.88	12	969.0000	11,628.00
OLMECA SILVER 35% 6X70CL		6.00	70.00	Mexico	604.80	35.00	211.68	1,114.56	144	969.0000	139,536.00
THE GLENLIVET 18YO 6 X 70 CL GB 40%		6.00	70.00	United Kingdom	8.40	40.00	3.36	21.19	2	5,463.8702	10,927.74
JAMESON ORIGINAL GE NRE 12 X 100 CL 40%		12.00	100.00	Ireland	312.00	40.00	124.80	463.94	26	3,200.0000	83,200.00
Volume (en m3) / Volume (m3)		4.54									
Poids net(kg) / Weight Net(kg)		1,834.12									
Poids Brut(kg) / Gross Weight (kg)											
Total ZAR						608.10				384,030.52	
Montant TVA / VAT Amount										0.00	
TOTAL FRAIS / Cost Amount										5,760.46	
DEDUCTION										378,270.06	
Total ZAR TTC / Amount ZAR Including VAT											

Bank Details

Vendor Bank / Banque Citibank ZAR

SWIFT Number CITIZAJX

Acct# / N° compte *****6023

Branch / Agence

LIEU D'ÉTABLISSEMENT / Establishment place

NOM / Name PR063703

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
2.00	21.19	7.96	2208303000	SINGLE MALT WHISKY	8.40	3.36	10,927.74
67.00	925.84	545.43	2208307100	BLEND SC WHISKY	576.00	230.40	89,462.64
26.00	463.94	295.78	2208308200	WHISKY AUTRE	312.00	1.25	83,200.00



Pernod Ricard South Africa
Creators of Conviviality

Building 5, Quarry Club Estate 21 Woodlands Drive GAUTENG 2191 TEL +27(0)11 892 0000

PRSSA - Print Invoices 366038		Date Facture / Invoice Date Date Echéance / Due Date EAD CRA No: Page 2	
Excise Number: VAT No:			
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 VAT Number:	
DESTINATAIRE / Consignee 58566 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town ZA		ACHETEUR / Buyer 58565 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town VAT Number : 4070271772	
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms: Transporteur / Carrier: TRANSTAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :			
ZAR Electronic Fund Transfers 30 Days from statement 1.5% PRSCA - Pernod nominated transporter			
AUTRES REFERENCES / Other References DE/6307 -			
LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		IMPORTER CODE 21579039 BOND STORE CTN SOS 01832	
75.00		636.08	
156.00		1,207.44	
326.00		3,254.50	
		357.84	
		627.12	
		1,834.12	
		2208501100	
		GIN & GENIEVRE	
		TEQUILA	
		378.00	
		655.20	
		1,929.60	
		143.78	
		229.32	
		608.10	
		49,276.14	
		151,164.00	
		384,030.52	

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4416 *** - 01/09/2025 -

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	OC18002407	1	5008517	30/12/2024	BCPT0124029	61 ✓
XIB	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18002709	2	5003527	09/07/2025	GB-ZAC-2506-0012	9 ✓
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT exp 2026.0	6X750ML	OC18001848	1	5002621	08/07/2024	BCPT0116224	66 ✓
XIB	S150801	CHIVAS 18YO 6X750ML 40%	6X750ML	OC18002710	2	5008918	25/06/2025	GB-ZAC-2506-0004	6 ✓
XIB	S160500S	GLENLIVET 18YO 6X700ML 40%	6X700ML	OC18002306	1	5000238	02/01/2025	BCPT0123976	2 ✓
XIB	S101114	JAMESON STANDARD 12X1000ML GE NRF	12X1000ML	OC434/OC180028	1	5007653	22/07/2025	IE-ZAC-2507-0008	26 ✓
XIB	S250463	Olmea Gold 6x700ml 35%	6x700ml	OC18002744	1	5005168	15/07/2025	ESB-ZAC-2506-0014	12 ✓
XIB	S250450	TEQUILA OLMECA SILVER (blanco) 6X700ML 3	6X700ML	OC18002666	1	5007065	20/06/2025	ESB-ZAC-2505-0006	144 ✓

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: 4416

Trade Clearing
Logistics



Agent Company Stamp

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07 Printed: 25.09.01 15:16

Email: geshnie@icloud.com

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366038	Case No	
Serial Number	21688553JHB20250901016770	Client Reference	
Date / Time to SARS	2025.09.01 13:19:36	Remarks / Additional Errors	
Date / Time from SARS	2025.09.01 15:16:47		
Customs Office	JHB		
Importer / Exporter Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5000233	Registration Date	
Final BOE Number	25.09.01	Payment Code	F
Final BOE Date	21688553	Printed Indicator	Y-HARD COPY PRINTED
Agent Customs Code			

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	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	25.08.29	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.09.01	Shipment Date	25.08.29

Bill of Entry Totals

Gross Mass	0.000	No of Packs	326.00	Total Amount Due	384030.00	Total Amount Payable	313239.37
Total Customs Value						Total CIF/C	384031.00

EDI Message Details

AS ADDRESSED

Serial(LRN) Number - 21688553JHB20250901016770
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202509015000233
Document Date - 2025.09.01
EZC Reference No. - EZC000000000006554
Customs Value - R-384030

SAD - 500 CUSTOMS DECLARATION FORM		1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE		OFFICE CODE		JHB		REGISTRATION NO.		21688553JHB20250901016770		ASSESSMENT NO.		B. DATE	
2. EXPORTER/CONSIGNOR		TIN		BASIC		E		3. FORMS		4.		7		5. ITEMS		8	
8. IMPORTER/CONSIGNEE		TIN		BASIC		21579039		6. TOT PACK		326		7. DECLARANT REFERENCE		366038 (WEB) 1.401q		RECEIPT NO. & DATE	
DOWNTOWN DUTY FREE PTY LTD		Erf 5323 Montague Gardens		No 78P Road		Montague Gardens		Cape Town		South-Africa		14. DECLARANT/AGENT		21688553		15. COE	
TRADE CLEARING LOGISTICS		UNIT 39		BEDFORD GARDEN VILLAS		5 LEICESTER STREET		BEDFORDVIEW		20. DELIVERY TERMS		17. COD		ZA		17A. OWNER CODE	
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19.		CONTAINER		22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE		384030		24. OTHER COST DETAILS		CURRENCY		AMOUNT	
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		27. PLACE OF DISCHARGE		26. TMI		DATE		25. TMI		3		29. DOE		CTN		AS ADDRESSED	
28. FINANCIAL DATA UCR		24. OTHER COST DETAILS		CURRENCY		AMOUNT		FREIGHT		INSURANCE		OTHER COST		33. COMMODITY CODE		32. ITEM NO.	
34. COC		35. GROSS MASS (KGS)		GB		0.00		36. PREFERENCE		100		37. CPC		38. NETT MASS (KGS)		42	
39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5008517 24.12.30 1 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		70374		43. VM		44. OTHER QTY		61.00 CS	
45. STATISTICAL VALUE		70374		REBATE CODE		46. 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		LRN		21688553JHB20250901016770		MRN	
JHB202509015000233		25.09.01		DATE		SIGNATURE		I.O NUMBER		25.09.01		True and correct and comply with the provisions of the Customs and excise Act.		being the		(agent) hereby declare that the particulars herein.	
1. GESHINIE PILLAY		the undersigned of		TRADE CLEARING LOGISTICS		FOR OFFICE USE		LRN		21688553JHB20250901016770		MRN		JHB202509015000233		25.09.01	

[illegible]

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)																					
50. Importer or Exporter		TIN 21579039		51. Office Code		JHB		52. Forms		S		53. Registration number and Date			21688553JHB20250901016		54. Declarant Reference		366038 [WEB]1.401q		
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		62. Office of exit		CTN		63. Office of entry		CTN		64. Office of exit		70. Office of exit		CTN					
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		National transit requirements satisfied		Time limit - within / exceeded		Means of transport / packages imported / with seals intact		Document checked		YES	
65. Guarantor Code and Name		21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number				58. Guarantee Type				60. Subcontractor Remover Code and Name		21443521 LIQUOR RUNNER JHB		61. Office of entry		CTN			
66. Guarantor Code and Name		21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number				58. Guarantee Type				60. Subcontractor Remover Code and Name		21443521 LIQUOR RUNNER JHB		61. Office of entry		CTN			
67. Guarantor Code and Name		21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number				58. Guarantee Type				60. Subcontractor Remover Code and Name		21443521 LIQUOR RUNNER JHB		61. Office of entry		CTN			
68. Guarantor Code and Name		21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number				58. Guarantee Type				60. Subcontractor Remover Code and Name		21443521 LIQUOR RUNNER JHB		61. Office of entry		CTN			
69. Guarantor Code and Name		21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number				58. Guarantee Type				60. Subcontractor Remover Code and Name		21443521 LIQUOR RUNNER JHB		61. Office of entry		CTN			
70. Guarantor Code and Name		21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number				58. Guarantee Type				60. Subcontractor Remover Code and Name		21443521 LIQUOR RUNNER JHB		61. Office of entry		CTN			
71. Transit Country		ZA		72. Guarantor Code and Name		21443521D LIQUOR RUNNER JOHANNESB		73. Bond Number				74. Guarantee Type				75. Subcontractor Remover Code and Name		21443521 LIQUOR RUNNER JHB		76. Office of exit	
77. Office of entry		CTN		78. Office of exit		CTN		79. Office of entry		CTN		80. Office of exit		85. Office of entry		86. Office of final destination		CTN			
Means of transport / packages imported / with seals intact		Time limit - within / exceeded		National transit requirements satisfied		Document checked		YES		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 - within / exceeded		National transit requirements satisfied		Document checked		YES		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	

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter TIN 21579039		51. Office Code JHB		52. Forms 7		53. Registration number and Date 21688553JHB202 50901016770		54. Declarant Reference 366038 [WEB]1.401q	
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 7		58. Guarantee Type 7		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521		60. Subcontractor Remover, code and name TIN	
87. Declaration by Licensed Remover of goods in bond - Loading 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 _____ Date _____ X 04/09/25					88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery 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 _____				
Registration Number(s) Container Seal Number(s)		Truck Horse First Trailer Second Trailer		Licensee of Customs and Excise Warehouse TIN		89. Declaration by Warehouse Licensee - Loading for above 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 Signature _____ Date _____ 3/9/25			
Registration Number(s) Container Seal Number(s)		Truck Horse First Trailer Second Trailer		Licensee of Customs and Excise Warehouse TIN		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 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 _____			

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
366038	Invoice	384030.52 ZAR		1 25.08.29	0	384030.52 DOWNTOWN DUTY FREE PTY LTD					
	Customs Factor	1.000000000		Sub Total		384030.52					
	Conversion Factor	1		CUSTOMS VALUE		384031					
				Total FOB		384030.52					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		384030.52					
				Grand Total		384030.52					
Bill of Entry Tariff Line Details											
Line No.	1 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GS	Factor	1.000000000	
Invoice No	Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366038	1		70374.48	70374.48	549.00	219.60	732.00	65168.50	0.00	21387.00	70374.00
Line Totals			70374.48	70374.48	549.00	219.60	732.00	65168.50	0.00	21387.00	70374.00
Line No.	2 Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	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
366038	2		9439.20	9439.20	81.00	32.40	108.00	9615.02	0.00	2899.70	
Line Totals			9439.20	9439.20	81.00	32.40	108.00	9615.02	0.00	2899.70	9439.00
Line No.	3 Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	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
366038	3		39836.94	39836.94	297.00	111.38	0.00	33081.70	0.00	11535.30	
Line Totals			39836.94	39836.94	297.00	111.38	0.00	33081.70	0.00	11535.30	39837.00
Line No.	4 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	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
366038	4		19088.16	19088.16	27.00	10.80	36.00	3205.01	0.00	3630.30	
Line Totals			19088.16	19088.16	27.00	10.80	36.00	3205.01	0.00	3630.30	19088.00
Line No.	5 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	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
366038	5		10927.74	10927.74	8.40	3.36	12.00	997.12	0.00	1952.70	
Line Totals			10927.74	10927.74	8.40	3.36	12.00	997.12	0.00	1952.70	10928.00

