

Pernod Ricard South Africa

Client name: AD ENTERPRISES	Order received: 05/09/2025
Account No: 9047	Transporter:
Customer PO: DE6333	Warehouse: AGDD
JDE REF NO: DE6333	Invoice: 366062

BDR:	DUTY PAID	CASES:119
• 5008451 / 5008450 (08-09-25)		
JAMESON STOUT	3	CA ✓
KAHLUA 12x75	5	CA ✓
THE GLENLIVET 12YR	5	CA ✓
INVERROCHE GIN CLASSIC	3	CA ✓
ABSOLUT VODKA STD RF	5	CA ✓
OLMECA SILVER	50	CA ✓
OLMECA GOLD	40	CA ✓
JAMESON STANDARD	5	CA ✓
OLMECA FUSION DARK CHOCOLATE	3	CA ✓

DRIVER & CHEP DETAILS

NAME: ALBERT T	BROWN PALLETS: 1
DATE: 11-09-2025	CHEP PALLETS:
TRUCK REGISTRATION: FTR 013 FS	SEALS:
DRIVER SIGNATURE: 	LOADER SIGNATURE:



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 366062

Excise Number:
VAT No:

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

05/09/2025
05/10/2025

AUTRES REFERENCES / Other References DE/6333 - 04986		CONDITIONS DE VENTE / Incoterm:		Shipped From / Fiscal lead:							
LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement				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 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number: EXPORT 1245086							
LIEU DE DESTINATION / Destination :		DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ									
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: 30 Days from statement 1.5%		ZAR Electronic Fund Transfers 30 Days from statement 1.5%									
CONDITIONS DE VENTE / Sales Terms:											
Transporteur / Carrier:											
TRANSITAIRE / Forwarding Agent:											
LIEU DE CHARGEMENT / Loading Place :											
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
JAMESON STOUT BENJIL 12 X 75 CL 43%		12.00	75.00	Ireland	27.00	43.00	11.61	45.36	3	3,576.7700	10,730.31
KAHLUA 12 X 75 CL 16%		12.00	75.00	Mexico	45.00	16.00	7.20	78.66	5	2,332.3800	11,661.90
The Glenlivet 12YO 12x750ml 43%		12.00	75.00	United Kingdom	45.00	43.00	19.35	83.50	5	3,522.0000	17,610.00
INVERROCHE GIN CLASSIC 6 X 75 CL 43%		6.00	75.00	South Africa	13.50	43.00	5.80	25.02	3	2,076.5700	6,229.71
ABSOLUT VODKA STD RF 12 X 75 CL 43%		12.00	75.00	Sweden	45.00	43.00	19.35	75.30	5	2,473.9300	12,369.65
OLMECA SILVER 35% 6X70CL 6E		6.00	70.00	Mexico	210.00	35.00	73.50	387.00	50	1,214.2000	60,710.00
Olmecca Gold 6x70 CL 35%		6.00	70.00	Mexico	168.00	35.00	58.80	309.60	40	1,214.2000	48,568.00
JAMESON STANDARD 12 X 37.5 CL 43%		12.00	37.50	Ireland	22.50	43.00	9.68	40.50	5	1,916.0400	9,580.20
OLMECA FUSION DARK CHOCOLATE 12 X 75 CL 20%		12.00	75.00	Mexico	27.00	20.00	5.40	48.95	3	2,428.8100	7,286.43
Volume (en m3) / Volume (m3)		1.59	Poids net(kg) / Weight Net(kg)	559.18	Poids Brut(kg) / Gross Weight (kg)	1,090.27	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	210.69	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT	184,746.20 0.00 2,771.19 181,975.01	
Dont total des frais généraux / Overheads total Escompte / Discount		2,771.19									
Bank Details Vendor Bank / Banque CITIZIAUX SWIFT Number CITIZIAUX Acc't / N° compte *****6023 Branch / Agence											
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
8.00	85.86	46.69	2208308200	WHISKY AUTRE	49.50	21.29	20,310.51
3.00	25.02	12.92	2208501100	GIN & GENIEVRE	13.50	5.80	6,229.71



Pernod Ricard South Africa
Creators of Conviviality

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

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EAD CRA No:
Page 2

05/09/2025
05/10/2025

AUTRES REFERENCES / Other References DE/6333 - 04586		CONDITIONS DE VENTE / Incoterm:		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement				Fiscal lead: Exporter of Records: EORI No: AGDO SCA Duty Paid Wh 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesbur 0860 244827	
LIEU DE DESTINATION / Destination :				VAT Number:	
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ		ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 30 Days from statement 1.5%				VAT Number : EXPORT 1245086	
CONDITIONS DE VENTE / Sales Terms:					
Transporteur / Carrier:					
TRANSITAIRE / Forwarding Agent:					
LIEU DE CHARGEMENT / Loading Place :					


**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: 25.09.08 10:54

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	366062	Case No	
Serial Number	21688553OSH20250908016777	Client Reference	
Date / Time to SARS	2025.09.08 10:20:41	Remarks / Additional Errors	
Date / Time from SARS	2025.09.08 10:54:21	-PROCEED TO BORDER	
Customs Office	OSH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV366062M	Registration Number	
Final BOE Number	5008450	Registration Date	
Final BOE Date	25.09.08	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL250908PRSA001	House Waybill Number	21688553366062
Transport Doc. Date	25.09.08	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.09.08

Bill of Entry Totals

Gross Mass	1065.250	No of Packs	116.00	Case		Total CIF/C	178516.00
Total Customs Value	178516.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20250908016777
 Actual Arrival Date - 2025.09.08
 Customs Office of Clearance - OSH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 366062
 Document Date - 2025.09.08
 Transport Document No. - 21688553TCL250908PRSA001
 Document Date - 2025.09.05
 Final Bill of Entry(MRN) No. - OSH202509085008450
 Document Date - 2025.09.08
 UCR No - 5ZA01245086CINV366062M
 EZC Reference No. - EZC00000000006561
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 178516
 Gross Mass - 1065.25
 Total No. of Packages - 116

AS ADDRESSED

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		3. FORMS 1 7		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE OSH		
2						BSIC 4670144973		4.		MANIFEST NUMBER 21688553TCL250908PRSA001 2025.09.05 Johannesburg		
3								5. ITEMS 8		6. TOT PACK 116		
4								7. DECLARANT REFERENCE 366062 [WEB]1.401q		8. ASSESSMENT NO. & DATE		
5	8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD Matsapha Industrial Site plot 226/848 1st Avenue Matsapha Swaziland					TIN		9.		10.		
6						BSIC		11.		12. VALUE DETAILS 178516		
7								13. A Invoice No. & Date 366062 25.09.05				
8	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN 21688553		15. COE ZA		16. COO SZ		
9								17. COD		17A. OWNER CODE		
								17B. REBATE USER CODE				
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.09.08					19. CONTAINER		20. DELIVERY TERMS				
								22. CURRENCY AND TOTAL FOB VALUE 178516		23. RATE OF EXCHANGE		
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 5ZA01245086CINV366062M		24. OTHER COST DETAILS				
	25. TMF 3		26. TMI		DATE		27. PLACE OF DISCHARGE		CURRENCY		AMOUNT	
									FREIGHT			
									INSURANCE			
									OTHER COST			
	29. OOE OSH		30. LOCATION OF GOODS				Trans Value : 178516.49 ZAR Receiving Bank : 1058 Credit Terms 030 VAT Indicator = N		32. ITEM NO. 1		33. COMODITY CODE 2208.30.10(0)	
	MARKS & NUMBERS		AS ADDRESSED						104.23.05			
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		ONE ONE SIX		Case		34. COC IE		35. GROSS MASS (KGS) 1065.25		36. PREFERENCE	
	CONTAINER NUMBERS						37. CPC 60 00		38. NETT MASS (KGS) 0.00		39. QUOTA	
	DESCRIPTION		Undernated 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					
							41. SUPP. UNITS 27.00 LI		42. CUSTOMS VALUE (FCY) 10730		43. VM	
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS 11.61 LA		42. CUSTOMS VALUE (FCY) 10730		43. VM	
	1		0				41. SUPP. UNITS 36.00 NO		42. CUSTOMS VALUE (FCY) 10730		43. VM	
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		45. STATISTICAL VALUE 10730					
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE	
											49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
	TOTAL											
DECLARATION										FOR OFFICE USE		
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.												
_____ 25.09.08												
SIGNATURE I.D NUMBER DATE										LRN MRN 21688553OSH20250908016777 OSH202509085008450		

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY			TIN 01245086		OSH		2 7		21688553OSH20250908 016777		366062 [WEB]1.401q	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 2		33.COMODITY CODE 2208.70.21(4) 104.23.21					
	NUMBER & TYPE OF PACKAGES						34. COC US		35. GROSS MASS (KGS)		36. PREFERENCE	
	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; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0	

44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0				DEDUCTED QUANTITY			
	1											
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE 11662			
									45. OTHER QUANTITIES 0.00			

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 GB		35. GROSS MASS (KGS)		36. PREFERENCE	
	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 0				DEDUCTED QUANTITY			
	1											
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE 17610			
									45. OTHER QUANTITIES 0.00			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 4		33.COMODITY CODE 2208.60.10(4) 104.23.17					
	NUMBER & TYPE OF PACKAGES						34. COC SE		35. GROSS MASS (KGS)		36. PREFERENCE	
	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; Vodka; in Containers Holding 2 Li or Less;										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0	

44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0				DEDUCTED QUANTITY			
	1											
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE 12370			
									45. OTHER QUANTITIES 0.00			

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)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF		
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		OSH		3 7		21688553OSH20250908 016777		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 5		33.COMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES					34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE			
	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 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 210.00 LI		42. CUSTOMS VALUE (FCY) 60710	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
								46. STATISTICAL VALUE 60710					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 6		33.COMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES					34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE			
	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 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 168.00 LI		42. CUSTOMS VALUE (FCY) 48568	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
								46. STATISTICAL VALUE 48568					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 7		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE			
	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 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 22.50 LI		42. CUSTOMS VALUE (FCY) 9580	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
								46. STATISTICAL VALUE 9580					
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)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		OSH		4 7		216885530SH20250908 016777	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED						32.ITEM NO. 8		33.COMODITY CODE 2208.90.22(1) 104.23.26			
	NUMBER & TYPE OF PACKAGES						34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE	
	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 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 27.00 LI	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00	
									46. STATISTICAL VALUE 7286			
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		41. SUPP. UNITS	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
									46. STATISTICAL VALUE			
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		41. SUPP. UNITS	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
									46. STATISTICAL VALUE			
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		41. SUPP. UNITS	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
									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 PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code OSH 52. Forms 5 7		53. Registration number and Date 21688553OSH20250908016 777	54. Declarant Reference 366062 [WEB]1.401q											
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	66. Guarantee Type											
59. Remover Code and Name		60. Subcontractor Remover Code and Name		67. Remover Code and Name		68. Subcontractor Remover Code and Name											
61. Office of commencement		62. Office of exit		69. Office of entry		70. Office of exit											
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%; height: 15px;"></td><td style="width: 50%;">on means of transport</td></tr> <tr><td style="height: 15px;"></td><td>on package</td></tr> <tr><td style="height: 15px;"></td><td>intact</td></tr> <tr><td style="height: 15px;"></td><td>affixed</td></tr> </table> Signature and date stamp			on means of transport		on package		intact		affixed	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 <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">YES</td> </tr> </table> Signature and date stamp		NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
	on means of transport																
	on package																
	intact																
	affixed																
NO	YES																
71. Transit Country				79. Country of Destination SZ													
72. Guarantor Code and Name	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name	81. Bond Number	82. Guarantee type											
75. Remover Code and Name		76. Subcontractor Remover Code and Name		83. Remover Code and Name		84. Subcontractor Remover Code and Name											
77. Office of entry		78. Office of exit		85. Office of entry		86. Office of final destination											
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">YES</td> </tr> </table> Signature and date stamp		NO	YES	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									
NO	YES																

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code OSH 52. Forms 6 7		53. Registration number and Date 21688553OSH202 50908016777
54. Declarant Reference 366062 [WEB]1.401q					
56. Guarantor TIN		57. Bond No./PP No. & Office Code		59. Remover, code and name TIN	60. Subcontractor Remover, code and name TIN
		58. Guarantee Type			
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s) ROAD					
Container Seal Number(s)					
I(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			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 _____			Signature _____ Date _____		
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s) ROAD					
Container Seal Number(s)					
I(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			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 _____			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		OSH	21688553OSH202	366062 [WEB]1.401q
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50908016777	
		7 7		

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250908PRSA001 Road Note No. : 366062 Shipment Date : 25.09.08	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553366062	13A. INVOICE NO. & DATE 366062 25.09.05
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ITEM SEGMENT INFORMATION									
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40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

31. Container numbers	44. Additional Information
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[illegible]

Agents File No.		366062		CUSTOMS WORKSHEET			INCO Term		9/8/2025 10:10:33 AM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
366062	Invoice	178516.49	ZAR	1 25.09.05	0	178516.49	PERNOD RICARD SOUTH AFRICA PTY LTD				
	Sub Total					178516.49					
	Customs Factor	1.000000000		CUSTOMS VALUE		178516					
	Conversion Factor	1									
	Total FOB					178516.49					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
	Sub Total					178516.49					
	Grand Total					178516.49					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value	
366062	1		10730.31	10730.31	27.00	11.61	36.00	0.00	0.00	0.00	
Line Totals			10730.31	10730.31	27.00	11.61	36.00	0.00	0.00	10730.00	
Line No.	2	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	US	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value	
366062	2		11661.90	11661.90	45.00	7.20	60.00	0.00	0.00	0.00	
Line Totals			11661.90	11661.90	45.00	7.20	60.00	0.00	0.00	11662.00	
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value	
366062	3		17610.00	17610.00	45.00	19.35	60.00	0.00	0.00	0.00	
Line Totals			17610.00	17610.00	45.00	19.35	60.00	0.00	0.00	17610.00	
Line No.	4	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	SE	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value	
366062	4		12369.65	12369.65	45.00	19.35	60.00	0.00	0.00	0.00	
Line Totals			12369.65	12369.65	45.00	19.35	60.00	0.00	0.00	12370.00	
Line No.	5	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	MX	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value	
366062	5		60710.00	60710.00	210.00	73.50	0.00	0.00	0.00	0.00	
Line Totals			60710.00	60710.00	210.00	73.50	0.00	0.00	0.00	60710.00	

Agents File No.		366062		CUSTOMS WORKSHEET				INCO Term		9/8/2025 10:10:33 AM Page No 2			
Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	MX	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
366062	6		48568.00	48568.00	168.00	58.80	58.80	0.00	0.00	0.00	48568.00		
Line Totals			48568.00	48568.00	168.00	58.80	58.80	0.00	0.00	0.00	48568.00		
Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
366062	7		9580.20	9580.20	22.50	9.68	9.68	0.00	0.00	0.00	9580.00		
Line Totals			9580.20	9580.20	22.50	9.68	9.68	0.00	0.00	0.00	9580.00		
Line No.	8	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	MX	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
366062	8		7286.43	7286.43	27.00	5.40	5.40	0.00	0.00	0.00	7286.00		
Line Totals			7286.43	7286.43	27.00	5.40	5.40	0.00	0.00	0.00	7286.00		
Totals			178516.49	178516.49				0.00	0.00	0.00	178516.00		
Entry Totals		Lines	Foreign Amount		Customs Duty	Part 2b Duty	VAT	Customs Value					
EI 21688553OSH2025090801677		8	178516.49		0.00	0.00	0.00	178516.00					
G 7													


**Trade Clearing
Logistics**
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: 25.09.08 10:56

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	ELG
File Number	366062A	Case No	
Serial Number	21688553OSH20250908016778	Client Reference	
Date / Time to SARS	2025.09.08 10:22:19	Remarks / Additional Errors	
Date / Time from SARS	2025.09.08 10:54:53	-PROCEED TO BORDER	
Customs Office	OSH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV366062M	Registration Number	
Final BOE Number	5008451	Registration Date	
Final BOE Date	25.09.08	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL250908PRSA001	House Waybill Number	21688553366062
Transport Doc. Date	25.09.08	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.09.08

Bill of Entry Totals

Gross Mass	25.020	No of Packs	3.00	Case		Total CIF/C	6230.00
Total Customs Value		6230.00	Total Amount Due		0.00	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20250908016778
 Actual Arrival Date - 2025.09.08
 Customs Office of Clearance - OSH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 366062
 Document Date - 2025.09.08
 Transport Document No. - 21688553TCL250908PRSA001
 Document Date - 2025.09.05
 Final Bill of Entry(MRN) No. - OSH202509085008451
 Document Date - 2025.09.08
 UCR No - 5ZA01245086CINV366062M
 EZC Reference No. - EZC00000000006562
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 6230
 Gross Mass - 25.02
 Total No. of Packages - 3

AS ADDRESSED

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 A D ENTERPRISES PTY LTD Matsapha Industrial Site plot 226/848 1st Avenue Matsapha Swaziland					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 2025.09.08					19. CONTAINER													
8																			
9	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					22. CURRENCY AND TOTAL FOB VALUE		6230											
	25. TMF 3					26. TMI		DATE		27. PLACE OF DISCHARGE									
	29. COE OSH					30. LOCATION OF GOODS													
	MARKS & NUMBERS					AS ADDRESSED													
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		THREE				Case												
	CONTAINER NUMBERS																		
	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 Lt or Less;								40. SUMMARY DECLARATION/PREVIOUS DOCUMENT										
									0										
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY														
	1		0																
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE												
							6230												
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP										
DECLARATION										FOR OFFICE USE									
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										LRN									
I.D NUMBER										MRN									
DATE										25.09.08									
										216885530SH20250908016778									
										OSH202509085008451									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code OSH 52. Forms 2 4	53. Registration number and Date 21688553OSH20250908016 778	54. Declarant Reference 366062A [WEB]1.401q	
55. Country of Commencement ZA				63. Transit Country ZA			
56. Guarantor Code and Name	57. Bond Number	58. Guarantee Type		64. Guarantor Code and Name	65. Bond Number	66. Guarantee Type	
59. Remover Code and Name	60. Subcontractor Remover Code and Name			67. Remover Code and Name	68. Subcontractor Remover Code and Name		
61. Office of commencement	62. Office of exit			69. Office of entry	70. Office of exit		
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				79. Country of Destination SZ			
72. Guarantor Code and Name	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name	81. Bond Number	82. Guarantee type	
75. Remover Code and Name	76. Subcontractor Remover Code and Name			83. Remover Code and Name	84. Subcontractor Remover Code and Name		
77. Office of entry	78. Office of exit			85. Office of entry	86. Office of final destination		
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 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code OSH	53. Registration number and Date 21688553OSH202 50908016778	54. Declarant Reference 366062A [WEB]1.401q	
56. Guarantor		TIN		57. Bond No./PP No. & Office Code 3 4	59. Remover, code and name TIN		60. Subcontractor Remover, code and name TIN
58. Guarantee Type							
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Registration Number(s)	ROAD					TIN	
Container Seal Number(s)							
I(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 _____ 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			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Registration Number(s)	ROAD					TIN	
Container Seal Number(s)							
I(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 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		OSH	21688553OSH202	366062A [WEB]1.401q
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50908016778	
		4	4	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Number
3. Segment Description	4. Segment Location
5. Segment Status	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250908PRSA001 Road Note No. : 366062 Shipment Date : 25.09.08	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553366062	13A. INVOICE NO. & DATE 366062 25.09.05
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366062 25.09.05

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

44. Additional Information

[illegible]

