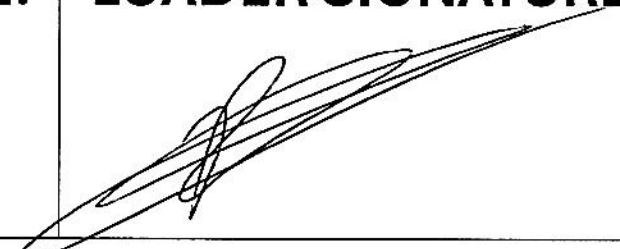


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 22/09/2025
Account No: 73526	Transporter: <i>MTD</i>
Customer PO: DE6394	Warehouse: AGDB
JDE REF NO: DE6394	Invoice: 366128

BDR: 4440	DUTY PAID	CASES: 2100	
• 5009221 (23-09-25)			
JAMESON STANDARD 12x75 40%		2100	CA

DRIVER & CHEP DETAILS	
NAME: <i>Denis</i>	BROWN PALLETS: <i>0</i>
DATE: <i>25/9/25</i>	CHEP PALLETS: <i>30.</i>
TRUCK REGISTRATION: <i>HS48 HD G1</i>	SEALS: <i>1502969 → 1502976</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726817

Sending Location Account Number

2700048487

Sending Location Name

LPSA

Sending Location Details

LPSA

Receiving Location Account Number

Receiving Location Name

MTD

Receiving Location Details

MTD

Reference Number 1

366128

Reference Number 2

Reference Number 3

Reference Description

LPSA ref

Reference Description

Reference Description

Effective Transfer Date

25 09 2025

Registration Number / Truck Number

HS65RDSF

Driver's Name

Deja

Revised Date

Checked By Name

Checked Signature

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

8001

Quantity

-30

Equipment Description

Black Pallet

Equipment Code

Quantity

Equipment Description

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

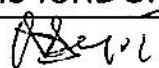


Liquor Runners

Seals register

Client Name	Modern
Invoice 1:	366128
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	1502969	
	1502970	
	1502971	
	1502972	
	1502973	
	1502974	
	1502975	
	1502976	

Driver details:	
Name:	Denis
Date:	25/09/2025
Registration:	HS48RDGP
Signature:	

Pernod Ricard South Africa
Creators of conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAITHERG 2191 TEL: +27(0)11 002 0000

PRSSA - Print Invoices 366128

Excise Number:
VAT No:

Date Facture / Invoice Date 22/09/2025
Date Echéance / Due Date 30/11/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/6394 .

LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal head:

Fiscal head: Exporter of Records: EORI No:

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

DESTINATAIRE / Consignee 73526
Modern Trade Distribution Limited
Design Quarters 12
Friday Swale Road
Showgrounds
Lusaka
ZM

ACHETEUR / Buyer 73525
Modern Trade Distribution Limited
Design Quarters 12
Friday Swale Road
Showgrounds
Lusaka
ZM

Transporteur / Carrier:
TRANSAITRAIRE / Forwarding Agent:
LIEU DE CHARGEMENT / Loading Place :

VAT Number: 2422756612

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 STANDARD 12 X 75 CL 40%		12.00	75.00	Ireland	18,900.00	40.00	7,560.00	31,752.00	2,100	90.2140	189,449.40
Volume (en m3) / Volume (m3)	52.84	Poids net(kg) / Weight Net(kg)	17,917.20	Poids Brut(kg) / Gross Weight (kg)	31,752.00	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	7,560.00	Total USD			189,449.40
Dont total des frais généraux / Overheads total											5,683.48
Escompte / Discount											189,449.40
											0.00
											5,683.48
											189,765.92

Bank Details
Vendor Bank / Banque Citibank USD
SWIFT Number CITIZAX
Acct# / N° compte *****6015
Branch / Agence

LIEU D'ETABUSSEMENT / Establishment place
NOM / Name PRO63703

SIGNATURE:



Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
2,100.00	31,752.00	17,917.20	2208308200	WHISKY AUTRE	18,900.00	7,560.00	189,449.40
2,100.00	31,752.00	17,917.20			18,900.00	7,560.00	189,449.40

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4440 *** - 22/09/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC436/18002809	1	5006138	15/08/2025	IE-ZAC-2507-0024	649
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC437/18002810	1	5006122	14/08/2025	IE-ZAC-2507-0025	471
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18002808	1	5006141	15/08/2025	IE-ZAC-2507-0023	980
Customer Name:		Modern Trade Distribution Limited			Customer Bond#:				
Customer Address:		DESIGN QUARTERS 12 FRIDAY SIWALE ROAD SHOW GROUNDS LUSAKA			Importers Code:				
Customer PSV/Billing/Account Number:				4440					



**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: 25.09.25 10:05

Paperless EDI Notification

Decision : **27 - AMENDMENT GRANTED**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	366128_VOC1	Case No	
Serial Number	21688553JHB20250923016821	Client Reference	
Date / Time to SARS	2025.09.25 10:04:50	Remarks / Additional Errors	
Date / Time from SARS	2025.09.25 10:05:31		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		MODERN TRADE DISTRIBUTION LIMITED	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV366128S	Registration Number	
Final BOE Number	5009221	Registration Date	
Final BOE Date	25.09.23	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	25566540	BUKS LOGISTIC	
Transport Code	3	Port of Exit	KFN
Removal Transport Code	3		
Transport Doc. Number	21688553TCL350923PRSA002	House Waybill Number	21688553366128
Transport Doc. Date	25.09.23	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.09.23

Bill of Entry Totals

Gross Mass	31752.000	No of Packs	2100.00	Case		Total CIF/C	3334144.00
Total Customs Value	3334144.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250923016821 AS ADDRESSED
Actual Arrival Date - 2025.09.23
Customs Office of Clearance - JHB
Customs Decision - AMENDMENT GRANTED
Agent Code - 21688553
House Bill of Lading No. - 366128
Document Date - 2025.09.23
Transport Document No. - 21688553TCL350923PRSA002
Document Date - 2025.09.22
Final Bill of Entry(MRN) No. - JHB202509235009221
Document Date - 2025.09.23
UCR No - 5ZA01245086CINV366128S
EZC Reference No. - EZC00000000006625
Customs Value - R 3334144
Gross Mass - 31752.00
Total No. of Packages - 2100

VOUCHER OF CORRECTION:BILL OF ENTRY EXPORT

SAD554

25.09.25 10:05

For Exporters / Agent Use
File No. 366128_VOC1
Exporter Ref.
Invoice No. 366128 25.09.22

LRN No. 21688553JHB2 0250923016821
Country Of Export ZA
Country Of Destination ZM
Total Lines 3
Agent Code 21688553
Purpose H
Accepted At JHB
Date. 2025.09.23
Original B/E No. 5009221

Customs Code	Name and Address
01245086	PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The SquareCape Quarters27 Somersel RoadDe Waterkant Cape
	MODERN TRADE DISTRIBUTION LIMITED Design Quarters No.12Friday Siwale RoadShow GroundLusakaZambia
JHBOS 36083	LIQUOR RUNNER CLAYVILLE 15 Van Der Stel StreetDan PienaarBloemfontein9301South Africa
Remover 25566540	BUKS LOGISTIC 25 MAIN ROADANDERBOLT

UCR	5ZA01245086CINV366128S
Trans Value	189449.40
USD	
Adv Payment	
Credit Terms	060

Transport Code 3	Transport Document No 21688553TCL350923PRSA002	Date. 2025.09.22	Issued At Johannesburg	Ship and Voyage No. or Flight No and Date ROAD	Estimated Date of Departure 2025.09.23	Port of Exit KFN
------------------	--	------------------	------------------------	--	--	------------------

Warehousing Particulars				Export Value (FOB)		Description of Goods
Line	Origin	B/E No.	Date	Line No.	Accepted At	
1	IE	5006138	2025.08.15	1	JHB	1030409
	Sch 1P1	2208.30.10(0)				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 Lj or Less; JAMESON STANDARD 12X75CL 40%
	Sch 1P2A					LI 67 42
	Sch 3/4					LA
	Sch 5/6					NO
						CS
						5841.00
						2336.40
						7788.00
						649.00

Mark, Numbers and Description of Packages and/or Containers	Total After Correction 3334144	VAT Registration No 4670144973	Cargo Status Code
AS ADDRESSED	Total Before Correction 3334144		Cargo Status Code
	Differences 0		
	I, GESHNIE PILLAY for TRADE CLEARING LOGISTICS	Endorsements	Place of Entry: JHB
	Agent for Importer hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act.	House No : 21688553366128 Total Penal Sum = R2243505 Port of Exit/Dest = KFN Onward Mode of Transport = 3 Des	Bill of Entry Number & Date
	2025.09.25 Date		5009221 25.09.23
	Authorised Signature		
	Reason for Voucher of Correction		
	AMENDING REMOVER DETAILS AS PER CUSTOMER REQUEST ONLY		
	Total Number of Packages		
	1000 100 10 1		
	Words TWO ONE ZERO ZERO		
	Figures 2 1 0 0		
	Gross mass of consignment in KG 31752.00		

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Customs Export Value (FOB)

Balance Brought Forward

Warehousing Particulars				Export Value (FOB)		Description of Goods	Additional Information
Line	Origin	B/E No.	Date	Line No.	Accepted At		
2	IE	5006122	2025.08.14	1	JHB	747801	
		Sch 1P1	2208.30.10(0)	4239.00	LI ✓	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 Lj or Less; JAMESON STANDARD 12X75CL 40% 67 42	BND 503186
		Sch 1P2A		1695.60	LA ✓		
		Sch 3/4		5652.00	NO ✓		
		Sch 5/6		471.00	CS		To be Coded 1

Warehousing Particulars				Export Value (FOB)		Description of Goods	Additional Information
Line	Origin	B/E No.	Date	Line No.	Accepted At		
3	IE	5006141	2025.08.15	1	JHB	1555934	
		Sch 1P1	2208.30.10(0)	8820.00	LI ✓	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 Lj or Less; JAMESON STANDARD 12X75CL 40% 67 42	BND 1046969
		Sch 1P2A		3528.00	LA ✓		
		Sch 3/4		11760.00	NO ✓		
		Sch 5/6		980.00	CS		To be Coded 1

Warehousing Particulars				Export Value (FOB)		Description of Goods	Additional Information
Line	Origin	B/E No.	Date	Line No.	Accepted At		
		Sch 1P1					
		Sch 1P2A					
		Sch 3/4					
		Sch 5/6					To be Coded

Customs Export Value (FOB)

Balance Carried Forward

Signature

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code JHB		52. Forms 3 5		53. Registration number and Date 21688553JHB20250923016 821		54. Declarant Reference 366128_VOC1	
55. Country of Commencement ZA						56. Transit Country ZA					
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		59. Guarantor Code and Name		60. Bond Number		61. Guarantee Type	
59. Remover Code and Name 25566540 BUKS LOGISTIC		60. Subcontractor Remover Code and Name				61. Remover Code and Name		62. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit KFN				63. Office of entry		64. 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						72. Country of Destination ZM					
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		75. Guarantor Code and Name 21443521D LIQUOR RUNNER J		76. Bond Number 21443521D		77. Guarantee type BHR	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				78. Remover Code and Name		79. Subcontractor Remover Code and Name			
77. Office of entry		78. Office of exit				80. Office of entry		81. 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 JHB	52. Forms 4 5	53. Registration number and Date 21688553JHB202 50923016821	54. Declarant Reference 366128_VOC1													
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Plenaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code 21443521D		58. Guarantee Type BHR	59. Remover, code and name BUKS LOGISTIC 25 MAIN ROAD ANDERBOLT													
				58. Guarantor TIN 25566540		60. Subcontractor Remover, code and name 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) ROAD</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) ROAD			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s) ROAD																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>ABANIS</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>ABANIS</u> Signature <u>25/09/25</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) ROAD</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) ROAD			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s) ROAD																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>Ruan</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>Ruan</u> Signature <u>25/9/25</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																

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		JHB	21688553JHB202	366128_VOC1
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50923016821	
		5	5	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	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. : 21688553TCL350923PRSA002 Road Note No. : 366128 Shipment Date : 25.09.23	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553366128 Total Penal Sum = R2243505 Port of Exit/Dest = KFN Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 366128 25.09.22
---	--

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

31. Container numbers	44. Additional information
-----------------------	----------------------------

[illegible]

Agents File No.		366128_VOC1		CUSTOMS WORKSHEET			INCO Term		9/25/2025 10:02:03 AM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
366128	Invoice	189449.40	USD	0.056821 25.09.22	0	3334144.07	PERNOD RICARD SOUTH AFRICA PTY LTD				
	Customs Factor	0.056821000		Sub Total		3334144.07					
	Conversion Factor	17.5891270832967		CUSTOMS VALUE		3334144					
				Total FOB		3334144.07					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		3334144.07					
				Grand Total		3334144.07					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.056821000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366128	1		58548.89	58548.89	5841.00	2336.40	7788.00	0.00	0.00	1030409.00	
Line Totals			58548.89	58548.89	5841.00	2336.40	7788.00	0.00	0.00		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.056821000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366128	2		42490.79	42490.79	4239.00	1695.60	5652.00	0.00	0.00	747801.00	
Line Totals			42490.79	42490.79	4239.00	1695.60	5652.00	0.00	0.00		
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.056821000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366128	3		88409.72	88409.72	8820.00	3528.00	11760.00	0.00	0.00	1555934.00	
Line Totals			88409.72	88409.72	8820.00	3528.00	11760.00	0.00	0.00		
Totals			189449.40	189449.40			0.00	0.00	0.00	3334144.00	
Entry Totals											
XE 21686553/HB20250923016821			Foreign Amount		Part 2b Duty		Customs Duty		VAT		Customs Value
			189449.40		0.00		0.00		0.00		3334144.00

Agent Company Stamp

Trade Clearing
Logistics (Pty) Ltd

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEWReg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 25.09.23 14:29

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	366128	Case No	
Serial Number	21688553JHB20250923016821	Client Reference	
Date / Time to SARS	2025.09.23 14:28:18	Remarks / Additional Errors	
Date / Time from SARS	2025.09.23 14:29:17		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		MODERN TRADE DISTRIBUTION LIMITED	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV366128S	Registration Number	
Final BOE Number	5009221	Registration Date	
Final BOE Date	25.09.23	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	25544387	MASIWADEE INVESTMENTS	
Transport Code	3	Port of Exit	KFN
Removal Transport Code	3		
Transport Doc. Number	21688553TCL350923PRSA002	House Waybill Number	21688553366128
Transport Doc. Date	25.09.23	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.09.23

Bill of Entry Totals

Gross Mass	31752.000	No of Packs	2100.00	Case		Total CIF/C	3334144.00
Total Customs Value	3334144.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250923016821	AS ADDRESSED
Actual Arrival Date - 2025.09.23	
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
House Bill of Lading No. - 366128	
Document Date - 2025.09.23	
Transport Document No. - 21688553TCL350923PRSA002	
Document Date - 2025.09.22	
Final Bill of Entry(MRN) No. - JHB202509235009221	
Document Date - 2025.09.23	
UCR No - 5ZA01245086CINV366128S	
EZC Reference No. - EZC00000000006624	
Customs Value - R 3334144	
Gross Mass - 31752.00	
Total No. of Packages - 2100	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE JHB		3.FORMS 2 5		REGISTRATION NO. 21688553JHB20250923 016821		7. DECLARANT REF 366128 [WEB]1.401t	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY			TIN 01245086									

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 IE		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 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; JAMESON STANDARD 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006122 25.08.14 1 JHB						
41. SUPP. UNITS 4239.00 LI						42. CUSTOMS VALUE (FCY) 747801		43.VM				
1695.60 LA						5652.00 NO						
44. ADDITIONAL INFORMATION 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE 471.00 CS			
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					BND 503186		REBATE CODE		46. STATISTICAL VALUE 747801			

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 IE		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 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; JAMESON STANDARD 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006141 25.08.15 1 JHB						
41. SUPP. UNITS 8820.00 LI						42. CUSTOMS VALUE (FCY) 1555934		43.VM				
3528.00 LA						11760.00 NO						
44. ADDITIONAL INFORMATION 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE 980.00 CS			
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					BND 1046969		REBATE CODE		46. STATISTICAL VALUE 1555934			

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						
41. SUPP. UNITS						42. CUSTOMS VALUE (FCY)		43.VM				
44. ADDITIONAL INFORMATION					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE					

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON FIRST ITEM OF THIS PAGE																									
TYPE					DUTY/TAX BASE					RATE					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 JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20250923016 821		54. Declarant Reference 366128 [WEB]1.401t	
55. Country of Commencement ZA						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		64. Guarantor Code and Name		65. Bond Number	
59. Remover Code and Name 25544387 MASIIWADEE INVESTMENTS		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit KFN				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 ZM			
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number 21443521D	
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 JHB		52. Forms 4 5		53. Registration number and Date 21688553JHB202 50923016821		54. Declarant Reference 366128 [WEB]1.401t							
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 21443521D		58. Guarantee Type BHR		59. Remover, code and name MASIWADEE INVESTMENTS 122 HIGH STREET POMONA BREDAL		60. Subcontractor Remover, code and name							
58. Declaration by Licensed Remover of goods in bond - Loading		58. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		Licensee of Customs and Excise Warehouse		TIN											
Truck Horse		First Trailer		Second Trailer													
Registration Number(s)		ROAD															
Container Seal Number(s)																	
I <u>DENNIS</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>25/09/25</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											
Truck Horse						First Trailer						Second Trailer					
Registration Number(s)						ROAD											
Container Seal Number(s)																	
I <u>[Signature]</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>25/9/25</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											

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		JHB	21688553JHB202	366128 [WEB]1.401t
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50923016821	
		5	5	

GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL350923PRSA002 Road Note No. : 366128 Shipment Date : 25.09.23	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553366128 Total Penal Sum = R2243505 Port of Exit/Dest = KFN Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 366128 25.09.22
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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]

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
3366128	Invoice	189449.40	USD	0.056821 25.09.22	0	3334144.07	PERNOD RICARD SOUTH AFRICA PTY LTD
				Sub Total		3334144.07	
	Customs Factor	0.056821000		CUSTOMS VALUE		3334144	
	Conversion Factor	17.5991270832967					
				Total FOB		3334144.07	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		3334144.07
				Grand Total		3334144.07

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.056821000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LJ	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366128	1		58548.89	58548.89	5841.00	2336.40	7788.00	0.00	0.00	0.00	
Line Totals			58548.89	58548.89	5841.00	2336.40	7788.00	0.00	0.00	0.00	1030409.00

Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin			IE	Factor	0.056821000
Invoice No		Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366128	2			42490.79	42490.79	4239.00	1695.60	5652.00	0.00	0.00	0.00		
Line Totals													
				42490.79	42490.79	4239.00	1695.60	5652.00	0.00	0.00	0.00	747801.00	

Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	NO	Country of Origin	IE	Factor	0.056821000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA			Customs Duty	Part 2b Duty	VAT	Customs Value
366128	3		88409.72	88409.72	8820.00	3528.00		11760.00	0.00	0.00	0.00	
Line Totals			88409.72	88409.72	8820.00	3528.00		11760.00	0.00	0.00	0.00	1555934.00
Totals			189449.40	189449.40					0.00	0.00	0.00	3334144.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
KE 21688553JHB20250923016821	3	189449.40	0.00	0.00	0.00	3334144.00