

Pernod Ricard South Africa

Client name: AD ENTERPRISES	Order received: 29/09/2025
Account No: 9047	Transporter:
Customer PO: DE6431	Warehouse: AGDD
JDE REF NO: DE6431	Invoice: 366175

BDR:	DUTY PAID	CASES: 105	
.5033714 (30-09-25)			
JAMESON BLACK BARREL 6x75 40%	5	CA	
KAHLUA 12x75 16%	5	CA	
OLMECA GOLD 6x70 35%	20	CA	
JAMESON ORIGINAL 12x75 43%	70	CA	
THE GLENLIVET 12YR	5	CA	

DRIVER & CHEP DETAILS	
NAME: <i>ALFRED</i>	BROWN PALLETS:
DATE: <i>02. OCT 2025</i>	CHEP PALLETS:
TRUCK REGISTRATION: <i>JBK 165 E</i>	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)11 803 0600

PRSSA - Print Invoices 366176

Excise Number:
VAT No:

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

29/09/2025
29/10/2025

AUTRES REFERENCES / Other References DE/6430 - PO05282		Shipped From / Fiscal lead:																																																																																																																																																																																																													
LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement		Fiscal lead: Exporter of Records: EORI No:																																																																																																																																																																																																													
LIEU DE DESTINATION / Destination :		AGOD SCA Duty Paid Wh 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesbur 0860 244827 VAT Number:																																																																																																																																																																																																													
MONNAIE/Currency: ZAR		ACHETEUR / Buyer 9047																																																																																																																																																																																																													
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		A D Enterprises (Pty) Ltd																																																																																																																																																																																																													
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 1.5%		Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ																																																																																																																																																																																																													
Transporteur / Carrier:		VAT Number: EXPORT 1245086																																																																																																																																																																																																													
TRANSTAIRE / Forwarding Agent:																																																																																																																																																																																																															
LIEU DE CHARGEMENT / Loading Place :																																																																																																																																																																																																															
<table><thead><tr><th colspan="2">DESIGNATION DES ARTICLES / Items description</th><th>Bottle Per Case</th><th>Bottle Size</th><th>Origine / Origin</th><th>Volume / Volume</th><th>Degré / Degree</th><th>Vol. Alc. / Alc.Vol.</th><th>Pds Brut / G Weight</th><th>Quantité / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr></thead><tbody><tr><td>Kahlua kahlua 12x750ml 16%</td><td></td><td>12.00</td><td>75.00</td><td>Mexico</td><td>45.00</td><td>16.00</td><td>7.20</td><td>78.66</td><td>5</td><td>2,402.4000</td><td>12,012.00</td></tr><tr><td>Olmecca Gold 6x70 CL 35%</td><td></td><td>6.00</td><td>70.00</td><td>Mexico</td><td>63.00</td><td>35.00</td><td>22.05</td><td>116.10</td><td>15</td><td>1,250.9000</td><td>18,763.50</td></tr><tr><td>JAMESON ORIG 12x750ml 43% DL 12 X 75 CL DL 4.3%</td><td></td><td>12.00</td><td>75.00</td><td>Ireland</td><td>450.00</td><td>43.00</td><td>193.50</td><td>756.00</td><td>50</td><td>3,292.9000</td><td>164,645.00</td></tr><tr><td>Volume (en m3) / Volume (m3)</td><td>1.54</td><td>Poids net(kg) / Weight Net(kg)</td><td>509.32</td><td>Poids Brut(kg) / Gross Weight (kg)</td><td></td><td>Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td>222.75</td><td>Total ZAR</td><td></td><td>Montant TVA / VAT Amount</td><td>195,420.50</td></tr><tr><td colspan="4"></td><td colspan="2">Dont total des frais généraux / Overheads total</td><td colspan="2"></td><td colspan="2"></td><td>TOTAL FRAIS / Cost Amount</td><td>2,931.31</td></tr><tr><td colspan="4"></td><td colspan="2">Escompte / Discount</td><td colspan="2"></td><td colspan="2"></td><td>Total ZAR TTC / Amount</td><td>192,489.19</td></tr><tr><td colspan="4"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td>ZAR Including VAT</td><td></td></tr><tr><td colspan="4">Bank Details</td><td colspan="8"></td></tr><tr><td colspan="4">Vendor Bank /Banque Citibank ZAR</td><td colspan="8"></td></tr><tr><td colspan="4">SWIFT Number CITIZAX</td><td colspan="8"></td></tr><tr><td colspan="4">Acct# / N° compte *****6023</td><td colspan="8"></td></tr><tr><td colspan="4">Branch / Agence</td><td colspan="8"></td></tr><tr><td colspan="4">Nomenclature NDP / NDP nomenclature</td><td colspan="8"></td></tr><tr><td colspan="4"></td><td colspan="8">LIEU D'ETABLISSEMENT / Establishment place</td></tr><tr><td colspan="4"></td><td colspan="8">NOM / Name PR063703</td></tr><tr><td colspan="4"></td><td colspan="8">SIGNATURE:</td></tr></tbody></table>				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	Kahlua kahlua 12x750ml 16%		12.00	75.00	Mexico	45.00	16.00	7.20	78.66	5	2,402.4000	12,012.00	Olmecca Gold 6x70 CL 35%		6.00	70.00	Mexico	63.00	35.00	22.05	116.10	15	1,250.9000	18,763.50	JAMESON ORIG 12x750ml 43% DL 12 X 75 CL DL 4.3%		12.00	75.00	Ireland	450.00	43.00	193.50	756.00	50	3,292.9000	164,645.00	Volume (en m3) / Volume (m3)	1.54	Poids net(kg) / Weight Net(kg)	509.32	Poids Brut(kg) / Gross Weight (kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	222.75	Total ZAR		Montant TVA / VAT Amount	195,420.50					Dont total des frais généraux / Overheads total						TOTAL FRAIS / Cost Amount	2,931.31					Escompte / Discount						Total ZAR TTC / Amount	192,489.19											ZAR Including VAT		Bank Details												Vendor Bank /Banque Citibank ZAR												SWIFT Number CITIZAX												Acct# / N° compte *****6023												Branch / Agence												Nomenclature NDP / NDP nomenclature																LIEU D'ETABLISSEMENT / Establishment place												NOM / Name PR063703												SIGNATURE:							
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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
50.00	756.00	424.20	2208308200	WHISKY AUTRE	450.00	193.50	164,645.00
5.00	78.66	24.82	2208701000	AUTRES LIQUEURS	45.00	7.20	12,012.00
15.00	116.10	60.30	2208905400	TEQUILA	63.00	22.05	18,763.50
70.00	950.76	509.32			558.00	222.75	195,420.50


**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: 25.09.30 09:01

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	366175	Case No	
Serial Number	21688553OSH20250930016832	Client Reference	
Date / Time to SARS	2025.09.30 09:01:04	Remarks / Additional Errors	
Date / Time from SARS	2025.09.30 09:01:32	-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	5ZA01245086CINV366175S	Registration Number	
Final BOE Number	5033714	Registration Date	
Final BOE Date	25.09.30	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	21688553TCL250930PRSA001	House Waybill Number	21688553366175
Transport Doc. Date	25.09.30	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.09.30

Bill of Entry Totals

Gross Mass	1419.730	No of Packs	105.00	Case		Total CIF/C	295978.00
Total Customs Value	295977.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20250930016832
 Actual Arrival Date - 2025.09.30
 Customs Office of Clearance - OSH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 366175
 Document Date - 2025.09.30
 Transport Document No. - 21688553TCL250930PRSA001
 Document Date - 2025.09.29
 Final Bill of Entry(MRN) No. - OSH202509305033714
 Document Date - 2025.09.30
 UCR No - 5ZA01245086CINV366175S
 EZC Reference No. - EZC00000000006634
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 295977
 Gross Mass - 1419.73
 Total No. of Packages - 105

AS ADDRESSED

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		OSH		2 6		21688553OSH20250930 016832	
PERNOD RICARD SOUTH AFRICA PTY											366175 [WEB]1.401t	

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														

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 12012				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 3		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					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
	1														

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 25018				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 4		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					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
	1														

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 230503				

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			TIN		01245086		OSH		3		6	
PERNOD RICARD SOUTH AFRICA PTY									21688553OSH20250930 016832		366175 [WEB]1.401t	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE										
											5		2208.30.10(0) 104.23.05										
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE						
													GB										
CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA							
												60		00		0.00							
DESCRIPTION												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT											
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;												0											
												41. SUPP. UNITS											
												45.00 LI											
												19.35 LA											
												60.00 NO											
												42. CUSTOMS VALUE (FCY)											
												17610											
44. ADDITIONAL INFORMATION												EX WAREHOUSE CODE											
1												45.OTHER QUANTITIES											
												0.00											
47. PRODUCED DOCUMENTS												46. STATISTICAL VALUE											
REMOVAL IN BOND (R.I.B) & DATE												17610											
REBATE CODE																							

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												EX WAREHOUSE CODE											
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REBATE CODE																							

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											
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												42. CUSTOMS VALUE (FCY)											
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44. ADDITIONAL INFORMATION												EX WAREHOUSE CODE											
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REMOVAL IN BOND (R.I.B) & DATE																							
REBATE CODE																							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS										32.ITEM NO.		33.COMODITY CODE										
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CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA							
DESCRIPTION												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT											
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												43.VM											
44. ADDITIONAL INFORMATION												EX WAREHOUSE CODE											
												45.OTHER QUANTITIES											
47. PRODUCED DOCUMENTS												46. STATISTICAL VALUE											
REMOVAL IN BOND (R.I.B) & DATE																							
REBATE CODE																							

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		53. Registration number and Date 21688553OSH20250930016832		54. Declarant Reference 366175 [WEB]1.401t			
		52. Forms 4		6							
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 52. Forms 5 6		53. Registration number and Date 21688553OSH202 50930016832		54. Declarant Reference 366175 [WEB]1.401t	
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 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		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 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	366175 [WEB]1.401t
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50930016832	
		6 6		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250930PRSA001 Road Note No. : 366175 Shipment Date : 25.09.30	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553366175	13A. INVOICE NO. & DATE 366175 25.09.29
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ITEM SEGMENT INFORMATION	
1	ITEM 1: [REDACTED]
2	ITEM 2: [REDACTED]
3	ITEM 3: [REDACTED]
4	ITEM 4: [REDACTED]
5	ITEM 5: [REDACTED]
6	ITEM 6: [REDACTED]
7	ITEM 7: [REDACTED]
8	ITEM 8: [REDACTED]
9	ITEM 9: [REDACTED]
10	ITEM 10: [REDACTED]
11	ITEM 11: [REDACTED]
12	ITEM 12: [REDACTED]
13	ITEM 13: [REDACTED]
14	ITEM 14: [REDACTED]
15	ITEM 15: [REDACTED]
16	ITEM 16: [REDACTED]
17	ITEM 17: [REDACTED]
18	ITEM 18: [REDACTED]
19	ITEM 19: [REDACTED]
20	ITEM 20: [REDACTED]
21	ITEM 21: [REDACTED]
22	ITEM 22: [REDACTED]
23	ITEM 23: [REDACTED]
24	ITEM 24: [REDACTED]
25	ITEM 25: [REDACTED]
26	ITEM 26: [REDACTED]
27	ITEM 27: [REDACTED]
28	ITEM 28: [REDACTED]
29	ITEM 29: [REDACTED]
30	ITEM 30: [REDACTED]
31	ITEM 31: [REDACTED]
32	ITEM 32: [REDACTED]
33	ITEM 33: [REDACTED]
34	ITEM 34: [REDACTED]
35	ITEM 35: [REDACTED]
36	ITEM 36: [REDACTED]
37	ITEM 37: [REDACTED]
38	ITEM 38: [REDACTED]
39	ITEM 39: [REDACTED]
40	ITEM 40: [REDACTED]
41	ITEM 41: [REDACTED]
42	ITEM 42: [REDACTED]
43	ITEM 43: [REDACTED]
44	ITEM 44: [REDACTED]
45	ITEM 45: [REDACTED]
46	ITEM 46: [REDACTED]
47	ITEM 47: [REDACTED]
48	ITEM 48: [REDACTED]
49	ITEM 49: [REDACTED]
50	ITEM 50: [REDACTED]
51	ITEM 51: [REDACTED]
52	ITEM 52: [REDACTED]
53	ITEM 53: [REDACTED]
54	ITEM 54: [REDACTED]
55	ITEM 55: [REDACTED]
56	ITEM 56: [REDACTED]
57	ITEM 57: [REDACTED]
58	ITEM 58: [REDACTED]
59	ITEM 59: [REDACTED]
60	ITEM 60: [REDACTED]
61	ITEM 61: [REDACTED]
62	ITEM 62: [REDACTED]
63	ITEM 63: [REDACTED]
64	ITEM 64: [REDACTED]
65	ITEM 65: [REDACTED]
66	ITEM 66: [REDACTED]
67	ITEM 67: [REDACTED]
68	ITEM 68: [REDACTED]
69	ITEM 69: [REDACTED]
70	ITEM 70: [REDACTED]
71	ITEM 71: [REDACTED]
72	ITEM 72: [REDACTED]
73	ITEM 73: [REDACTED]
74	ITEM 74: [REDACTED]
75	ITEM 75: [REDACTED]
76	ITEM 76: [REDACTED]
77	ITEM 77: [REDACTED]
78	ITEM 78: [REDACTED]
79	ITEM 79: [REDACTED]
80	ITEM 80: [REDACTED]
81	ITEM 81: [REDACTED]
82	ITEM 82: [REDACTED]
83	ITEM 83: [REDACTED]
84	ITEM 84: [REDACTED]
85	ITEM 85: [REDACTED]
86	ITEM 86: [REDACTED]
87	ITEM 87: [REDACTED]
88	ITEM 88: [REDACTED]
89	ITEM 89: [REDACTED]
90	ITEM 90: [REDACTED]
91	ITEM 91: [REDACTED]
92	ITEM 92: [REDACTED]
93	ITEM 93: [REDACTED]
94	ITEM 94: [REDACTED]
95	ITEM 95: [REDACTED]
96	ITEM 96: [REDACTED]
97	ITEM 97: [REDACTED]
98	ITEM 98: [REDACTED]
99	ITEM 99: [REDACTED]
100	ITEM 100: [REDACTED]

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
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[illegible]

Agents File No.		366175		CUSTOMS WORKSHEET			INCO Term		9/30/2025 8:54:31 AM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366175	Invoice	295977.50	ZAR	1 25.09.29	0	295977.50	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	1.000000000		Sub Total		295977.5							
	Conversion Factor	1		CUSTOMS VALUE		295977							
						Total FOB	295977.50						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
						Sub Total	295977.50						
						Grand Total	295977.50						
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		9.00	30.00	0.00	0.00	0.00	
366175	1		10834.50	10834.50		22.50		9.00	30.00	0.00	0.00	0.00	
Line Totals			10834.50	10834.50		22.50		9.00	30.00	0.00	0.00	0.00	10834.00
Line No.	2	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		7.20	60.00	0.00	0.00	0.00	
366175	2		12012.00	12012.00		45.00		7.20	60.00	0.00	0.00	0.00	
Line Totals			12012.00	12012.00		45.00		7.20	60.00	0.00	0.00	0.00	12012.00
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		29.40	0.00	0.00	0.00	0.00	
366175	3		25018.00	25018.00		84.00		29.40	0.00	0.00	0.00	0.00	
Line Totals			25018.00	25018.00		84.00		29.40	0.00	0.00	0.00	0.00	25018.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		270.90	840.00	0.00	0.00	0.00	
366175	4		230503.00	230503.00		630.00		270.90	840.00	0.00	0.00	0.00	
Line Totals			230503.00	230503.00		630.00		270.90	840.00	0.00	0.00	0.00	230503.00
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		19.35	60.00	0.00	0.00	0.00	
366175	5		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	0.00	17610.00

Agents File No.	366175	CUSTOMS WORKSHEET	INCO Term	9/30/2025 8:54:31 AM	Page No 2
Totals	295977.50	295977.50	0.00	0.00	295977.00
Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT
EI 21688553OSH20250930016832	5	295977.50	0.00	0.00	0.00
G					295977.00
					Customs Value