

Pernod Ricard South Africa

Client name: AD ENTERPRISES	Order received: 15/10/2025
Account No: 9047	Transporter: L RSA
Customer PO: DE6503	Warehouse: AGDD
JDE REF NO: DE6503	Invoice: 366251

BDR:	DUTY PAID	CASES: 263	
. 5019032 (15-10-25)			
The Glenlivet 15 YO 6x750ml	2	CA	
JAMESON ORIG 12x750ml 43% DL	140	CA	
Jameson Standard 12x1000ml	2	CA	
JAMESON IPA EDITION 12x750ml	12	CA	
CHIVAS REGAL WHISKY 12YO 6x750ml	10	CA	
Chivas 18YO 6x750ml	2	CA	
The Glenlivet 12YO 12x750ml	3	CA	
Malfy Gin Rosa 6x750ml	1	CA	
Absolut Vodka Std 12x750ml	10	CA	
Ballantines Finest 12x750ml	15	CA	
KAHLUA 12x750ml	5	CA	
MALIBU LIQUEUR 6x750ml	10	CA	
OLMECA SILVER 35% 6x70cl	50	CA	
BEEFEATER 40% 12x75cl	1	CA	

DRIVER & CHEP DETAILS	
NAME: SK Tau	BROWN PALLETS: 4
DATE: 23-10-25	CHEP PALLETS:
TRUCK REGISTRATION: HGH710FS	SEALS: —
DRIVER SIGNATURE: —	LOADER SIGNATURE: —
DRIVER SIGNATURE: —	LOADER SIGNATURE: —



Pernod Ricard South Africa

Creators of Conviviality

Rue de la Courbe, Cape Town 8001, South Africa. Tel: +27(0)21 803 9922

PRSSA - Print Invoices 366251

Date Facture / Invoice Date
Date Echance / Due Date
EAD CRA No:
Page 2

15/10/2025
30/11/2025

Excise Number:
VAT No:

AUTRES REFERENCES / Other References DE/6503 - PD05509	CONDITIONS DE VENTE / Incoterm:	Shipped From / Fiscal lead:
LIEU DE DECHARGEMENT / Unloading Place :		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:
LIEU DE DESTINATION / Destination :		
MONNAIE/Currency: ZAR	DESTINATAIRE / Consignee 9047	ACHETEUR / Buyer 9047
CONDITIONS DE PAIEMENT / Payment Terms:	A D Enterprises (Pty) Ltd	A D Enterprises (Pty) Ltd
CONDITIONS DE VENTE / Sales Terms:	Matsapha Industrial Site Plot 226/848	Matsapha Industrial Site Plot 226/848
TRANSPORTEUR / Carrier:	1st Avenue	1st Avenue
TRANSITAIRE / Forwarding Agent:	Matsapha	Matsapha
LIEU DE CHARGEMENT / Loading Place :	M202 Swaziland	M202 Swaziland
	SZ	SZ
		VAT Number : EXPORT 1245086

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 (litres) / Pure alcohol (liter)	Montant / Amount
2.00	16.00	8.52	2208303000	SINGLE MALT WHISKY	9.00	3.88	9,316.40
27.00	307.36	178.96	2208307100	BLEND SC WHISKY	189.00	60.37	64,794.80
154.00	2,333.93	1,312.20	2208308200	WHISKY AUTRE	1,392.00	598.56	512,708.60
2.00	23.47	12.78	2208501100	GIN & GENIEVRE	13.50	5.54	4,401.70
10.00	150.60	81.60	2208601100	VODKA	90.00	38.70	25,482.00
15.00	153.66	71.02	2208701000	AUTRES LIQUEURS	90.00	16.65	20,496.00
50.00	387.00	201.00	2208905400	TEQUILA	210.00	73.50	62,545.00
260.00	3,372.02	1,866.08			1,993.50	797.19	699,744.50



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: 25.10.15 17:24

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	366251	Case No	
Serial Number	21088553OSH20251015016870	Client Reference	
Date / Time to SARS	2025.10.15 17:22:35	Remarks / Additional Errors	
Date / Time from SARS	2025.10.15 17:23:59	-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	5ZA01245086CINV366251S	Registration Number	
Final BOE Number	5019032	Registration Date	
Final BOE Date	25.10.15	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	21688553TCL251015PRSA001	House Waybill Number	21688553366251
Transport Doc. Date	25.10.15	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.10.15

Bill of Entry Totals

Gross Mass	3419.940	No of Packs	263.00	Case		Total CIF/C	710628.00
Total Customs Value	710628.00	Total Amount Due		0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20251015016870 AS ADDRESSED
Actual Arrival Date - 2025.10.15
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 366251
Document Date - 2025.10.15
Transport Document No. - 21688553TCL251015PRSA001
Document Date - 2025.10.15
Final Bill of Entry(MRN) No. - OSH202510155019032
Document Date - 2025.10.15
UCR No - 5ZA01245086CINV366251S
EZC Reference No. - EZC00000000006678
Line No :0
PROCEED TO BORDER
Customs Value -R 710628
Gross Mass - 3419.94
Total No. of Packages - 263

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 9		21688553OSH20251015 016870		366251 [WEB]1.401x	
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 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 1260.00 LI		42. CUSTOMS VALUE (FCY) 461006	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00	
									46. STATISTICAL VALUE 461006				
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 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 24.00 LI		42. CUSTOMS VALUE (FCY) 8781	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00	
									46. STATISTICAL VALUE 8781				
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 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 108.00 LI		42. CUSTOMS VALUE (FCY) 42922	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00	
									46. STATISTICAL VALUE 42922				
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		9		21688553OSH20251015 016870		366251 [WEB]1.401x								
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS		AS ADDRESSED				32.ITEM NO.		5		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)		39.QUOTA		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											
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE				DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM								
	1		0								45.00		LI										
											19.35		LA										
											60.00		NO										
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				46. STATISTICAL VALUE		17952		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00								
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS		AS ADDRESSED				32.ITEM NO.		6		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)		39.QUOTA		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											
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE				DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM								
	1		0								9.00		LI										
											3.87		LA										
											12.00		NO										
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				46. STATISTICAL VALUE		9766		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00								
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		GB		35.GROSS MASS (KGS)		36. PREFERENCE										
	CONTAINER NUMBERS						37.CPC		60 00		38.NETT MASS(KGS)		39.QUOTA		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											
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE				DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM								
	1		0								27.00		LI										
											11.61		LA										
											36.00		NO										
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				46. STATISTICAL VALUE		10883		EX WAREHOUSE CODE		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		TIN		01245086		OSH		4 9		21688553OSH20251015 016870		366251 [WEB]1.401x		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 8		33.COMODITY CODE 2208.50.10(9) 104.23.13						
	NUMBER & TYPE OF PACKAGES							34. COC IT		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; Gin and Geneva; 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 4.50 1.94 6.00		42. CUSTOMS VALUE (FCY) LI LA NO 1814		43.VM
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00		
									46. STATISTICAL VALUE 1814					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 9		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 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 90.00 38.70 120.00		42. CUSTOMS VALUE (FCY) LI LA NO 25482		43.VM
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00		
									46. STATISTICAL VALUE 25482					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 10		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 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 135.00 58.05 180.00		42. CUSTOMS VALUE (FCY) LI LA NO 37077		43.VM
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00		
									46. STATISTICAL VALUE 37077					
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		5 9		21688553OSH20251015 016870		366251 [WEB]1.401x	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	11		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		DEDUCTED QUANTITY		1		0		0	
	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		12012		45.OTHER QUANTITIES		0.00	
	47. PRODUCED DOCUMENTS											

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	12		33.COMODITY CODE 2208.70.21(4) 104.23.21				
	NUMBER & TYPE OF PACKAGES					34. COC	ES		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		DEDUCTED QUANTITY		1		0		0	
	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		8484		45.OTHER QUANTITIES		0.00	
	47. PRODUCED DOCUMENTS											

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	13		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		DEDUCTED QUANTITY		1		0		0	
	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		62545		45.OTHER QUANTITIES		0.00	
	47. PRODUCED DOCUMENTS											

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	GRAND TOTALS FOR ALL PAGES			
TOTAL ON THIRD ITEM OF THIS PAGE											

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER		TIN		01245086		OSH		6 9		21688553OSH20251015 016870		366251 [WEB]1.401x	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 14		33.COMODITY CODE 2208.50.10(9) 104.23.13					
	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; Gin and Geneva; In Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 9.00 LJ		42. CUSTOMS VALUE (FCY) 2588	
	1									3.60 LA			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
								46. STATISTICAL VALUE 2588					
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		42. CUSTOMS VALUE (FCY)	
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		42. CUSTOMS VALUE (FCY)	
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 7 9		53. Registration number and Date 21688553OSH20251015016 870		54. Declarant Reference 366251 [WEB]1.401x			
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		TIN 01245086		51. Office Code		53. Registration number and Date		54. Declarant Reference	
PERNOD RICARD SOUTH AFRICA PTY LTD				OSH 52. Forms 8 9		21688553OSH202 51015016870		366251 [WEB]1.401x	
56. Guarantor		TIN		57. Bond No./PP No. & Office Code		59. Remover, code and name		60. Subcontractor Remover, code and name	
				58. Guarantee Type		TIN		TIN	
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	366251 [WEB]1.401x
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	51015016870	
		9	9	

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

366251 25.10.15

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

Number / Amount

Agents File No.		366251		CUSTOMS WORKSHEET			INCO Term			10/15/2025 5:17:30 PM Page No 1				
GLOBAL INVOICE CHARGES														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier							
366251	Invoice	710627.90	ZAR	1 25.10.15	0	710627.90	PERNOD RICARD SOUTH AFRICA PTY LTD							
	Customs Factor	1.0000000000		Sub Total		710627.9								
	Conversion Factor	1		CUSTOMS VALUE		710628								
						Total FOB	710627.90							
C.I.F. & C. Charges														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value								
						Sub Total	710627.90							
						Grand Total	710627.90							
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								
366251	1		9316.40	9316.40		9.00		3.87	12.00	0.00	0.00	0.00		
Line Totals			9316.40	9316.40		9.00		3.87	12.00	0.00	0.00	0.00	9316.00	
Line No.	2	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								
366251	2		461006.00	461006.00		1260.00		541.80	1680.00	0.00	0.00	0.00		
Line Totals			461006.00	461006.00		1260.00		541.80	1680.00	0.00	0.00	0.00	461006.00	
Line No.	3	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								
366251	3		8781.00	8781.00		24.00		10.32	24.00	0.00	0.00	0.00		
Line Totals			8781.00	8781.00		24.00		10.32	24.00	0.00	0.00	0.00	8781.00	
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								
366251	4		42921.60	42921.60		108.00		46.44	144.00	0.00	0.00	0.00		
Line Totals			42921.60	42921.60		108.00		46.44	144.00	0.00	0.00	0.00	42922.00	
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								
366251	5		17952.00	17952.00		45.00		19.35	60.00	0.00	0.00	0.00		
Line Totals			17952.00	17952.00		45.00		19.35	60.00	0.00	0.00	0.00	17952.00	

Agents File No.		366251	CUSTOMS WORKSHEET				INCO Term		10/15/2025 5:17:30 PM Page No 2			
Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line # Part No		Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366251	6		9765.80	9765.80		9.00	3.87	12.00	0.00	0.00	0.00	
Line Totals			9765.80	9765.80		9.00	3.87	12.00	0.00	0.00	0.00	9766.00
Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line # Part No		Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366251	7		10883.40	10883.40		27.00	11.61	36.00	0.00	0.00	0.00	
Line Totals			10883.40	10883.40		27.00	11.61	36.00	0.00	0.00	0.00	10883.00
Line No.	8	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	NO	Country of Origin	IT	Factor	1.000000000
Invoice No	Line # Part No		Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366251	8		1813.60	1813.60		4.50	1.94	6.00	0.00	0.00	0.00	
Line Totals			1813.60	1813.60		4.50	1.94	6.00	0.00	0.00	0.00	1814.00
Line No.	9	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	EIG	NO	Country of Origin	SE	Factor	1.000000000
Invoice No	Line # Part No		Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366251	9		25482.00	25482.00		90.00	38.70	120.00	0.00	0.00	0.00	
Line Totals			25482.00	25482.00		90.00	38.70	120.00	0.00	0.00	0.00	25482.00
Line No.	10	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line # Part No		Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366251	10		37077.00	37077.00		135.00	58.05	180.00	0.00	0.00	0.00	
Line Totals			37077.00	37077.00		135.00	58.05	180.00	0.00	0.00	0.00	37077.00
Line No.	11	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	NO	Country of Origin	US	Factor	1.000000000
Invoice No	Line # Part No		Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366251	11		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.	12	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	NO	Country of Origin	ES	Factor	1.000000000
Invoice No	Line # Part No		Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366251	12		8484.00	8484.00		45.00	9.45	60.00	0.00	0.00	0.00	
Line Totals			8484.00	8484.00		45.00	9.45	60.00	0.00	0.00	0.00	8484.00
Line No.	13	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	NO	Country of Origin	MX	Factor	1.000000000
Invoice No	Line # Part No		Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366251	13		62545.00	62545.00		210.00	73.50	0.00	0.00	0.00	0.00	
Line Totals			62545.00	62545.00		210.00	73.50	0.00	0.00	0.00	0.00	62545.00

