

Pernod Ricard South Africa

Client name: TIGMOO	Order received: 21/10/2025
Account No: 69875	Transporter:
Customer PO: DE6529	Warehouse: AGDB
JDE REF NO: DE6529	Invoice: 366279

BDR: 10041	DUTY PAID	CASES: 2000	
• 5004842			
JAMESON STANDARD 12x75 40%		2000	CA

DRIVER & CHEP DETAILS	
NAME: Ashton	BROWN PALLETS: 0
DATE: 18/11/25	CHEP PALLETS: 29
TRUCK REGISTRATION: LGD123 MP.	SEALS: 4866377 → 4866384
DRIVER SIGNATURE: 	LOADER SIGNATURE:
DRIVER SIGNATURE: 	LOADER SIGNATURE:

Pernod Ricard South Africa
Creators of Conviviality

Building 6, Gateway Club Estate 21 Woodmead Drive GAUTENG 2191 TEL: +27(0)11 802 0000

PRSSA - Print Invoices 366279

Date Facture / Invoice Date 21/10/2025
Date Echéance / Due Date 30/12/2025

Excise Number:
VAT No:

EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5529 -

CONDITIONS DE VENTE / Incoterm: EXW

Shipped From / Fiscal lead:

LIEU DE DÉCHARGEMENT / Unloading Place : 60 days from Invoice
LIEU DE DESTINATION / Destination :

Fiscal lead: Exporter of Records: EORI No:
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

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

DESTINAIRE / Consignee 69875

Growthpoint Industrial Estate –
Unit 5
1 Bell Street - Meadowdale
1614 Germiston
South Africa

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

ACHETEUR / Buyer 69874
Tigmoa Dot Com Limited
Plot 6392
Dunduzu Chisida Road
Long Acres
Lusaka
VAT Number : 1003651071

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	18,000.00	40.00	7,200.00	30,240.00	2,000	90.2140	180,428.00
Volume (en m3) / Volume (m3)	50.33	Poids net(kg) / Weight Net(kg)	17,064.00	Poids Brut(kg) / Gross Weight (kg)	30,240.00	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	7,200.00	Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT	5,412.84 0.00 5,412.84 175,015.16	

Dont total des frais généraux / Overheads total
Escompte / Discount 5,412.84

Bank Details
Vendor Bank /Banque Citibank USD
SWIFT Number CITI2AIX
Acct# / N° compte *****6015
Branch / Agence

LIEU D'ÉTABLISSEMENT / Establishment place

NOM / Name TOLIZ

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
2,000.00	30,240.00	17,064.00	2208308200	WHISKY AUTRE	18,000.00	7,200.00	180,428.00
2,000.00	30,240.00	17,064.00			18,000.00	7,200.00	180,428.00

Bond Dispatch Request



Liquor Runners Eastport Bond OS

Dispatch INS: 10041

BDR Reference: BDR10041

Customer Name: Rangel Logistics South

Africa (Tigmo)

Customer Bond: GMROS50406

Date Requested: 21/10/2025

Customer DSV:

JHB OS 36083

Principal: Pernod Ricard Exports

Importers Code: CU25030753

ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

Reference: DE6529

Address:

No 1 Bell Street
Meadowdale
Edenvale

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	21443521JHB2025	1	5009895 ✓	26/09/2025	21443521JHB2025092	36
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000237 ✓	01/10/2025	BCPT0134621	682 ✓
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5009304 ✓	23/09/2025	BCPT0134286	664 ✓
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000236 ✓	01/10/2025	BCPT0134620	618 ✓



RDM CLEARING AND FORWARDING (PTY) Ltd
Co.Reg.No. 2015/087821/07

Head Office
100 Dunmaglass Rd, Glenferness,
Johannesburg

PO Box x02, Highlands North
Johannesburg. 2037

Cell: 082 905 0274
Cell: 076 573 7224
Fax: 086 695 7024

Beitbridge Office
Office no 4, Block F, Gateway
Truck Stop
Beitbridge

Tel: 015 530 0030
015 530 0024
015 004 0492
Fax: 086 695 7992

Page 1 of 1

EDI NOTIFICATION (HARD COPY REQUIRED)

EDI STATUS: RELEASE

DOCUMENT DETAILS

Importer : PERNOD RICARD SOUTH AFRICA (PTY) LTD Code: 1245086
Supplier :
Clearing Agent : RDM CLEARING AND FORWARDING (PTY) LTD Code: 21520993
Form Number : 600 Country of Export :
Agent File Ref : IMP263515/10/25 Country of Dest : ZA
CPC : E49-42 Country of Origin : AF
Purpose code : XIB Port of Entry : JHB
Transport Code : Prev MRN : JHB202509235909304
District Office : JOHANNESBURG
Issued At : Bond Store : GNROS 50406
Bill of Entry Release Date : 2025-11-13 Supp. Inv. No & Date : "EXB"
Bill of Entry Assessment Date : 2025-11-13
CPC Combination : E49-42
Rel. Auth. / Depot / Terminal :
Cargo Status Code : 1
Total Lines : 3
Number of Packages : 1964
Gros Mass : 0.30 kg Sch1 P2B : n11
Total CIFC : R2 Duty : n11
Total Customs Value : R3 550 621 VAT : n11
Total Payable : n11 Total PP : n11

CONTAINERS

TRANSPORT DETAILS

Master Carrier Code : NON-REGISTERED / NON-ROAD HAUL
House Carrier Code :
Transport Document Number :
Transport Document Date :
House Bill Number :
Submaster :
Vessel / Airline Name :
Voyage / Flight Number :
Trailer Number :
Estimated Date of Arrival : 2025-11-13
Shipped On Board Date : 2025-10-26
Remover : R2
Remover Transport Mode : 03

BARCODES

Master Bill:

House Bill:

MRN Number:



EDI DETAILS

EDI Message sent to SARS : 2025-11-13 11:53:49 PM
EDI Response Received by Agent : 2025-11-13 12:54:00 PM
LRN Number : 01520993JHB202509235909304
MRN Number : JHB2025111359094736

CUSRES Message Status Code : 1

EDI Received by SARS : 2025-11-13 12:54:00 PM

CUSRES Message Status : ADMISS

SARS Case Number :

PRN Number :

Expiry Date :

PP No: Duty Type: PP Amount:
SARS Message :

0
1
2
3
4
5
6
7
8
9

SAD 500 - CUSTOMS DECLARATION FORM									
2. EXPORTER/CONSIGNOR				TIN		BSIC		1. DECLARATION	
								A. OFFICE OF DESTINATION OR DEPARTURE	
								OFF. CODE JHB	
								MANIFEST NUMBER	
				3. FORMS		4. REGISTRATION NO.		ASSESSMENT NO. AND DATE	
				1 4 9		1140194			
8. IMPORTER/CONSIGNEE				TIN		1245086		5. ITEMS	
OWNER: FERNOD RICARD SOUTH AFRICA (PTY) LTD, 21 WOODLANDS DRIVE WOODHEAD SANDTON 2191 GAUTENG SOUTH AFRICA				BSIC		4670144973		6. TOT PACK	
								7. DECLARANT REFERENCE NO	
								IMP263515/10/25 NONE	
								[28-Oct-2025] 16:44:00 N	
								12. VALUE DETAILS	
								13. INVOICE NO. AND DATE	
14. DECLARANT/AGENT				TIN		21520993		15. COE	
RDM CLEARING AND FORWARDING (P) 100 Dunmaglass Road Glenferness Johannesburg								16. COO	
								17. COD	
								ZA	
								17A. OWNER CODE	
								17B. REBATE USER CODE	
								20. DELIVERY TERMS	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL				19. CONTAINER		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE	
						3550621			
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER						28. Consign / Trans Particulars		24. OTHER COSTS DETAILS	
						UCR		Currency	
						Trans Value		Amount	
						Receiving Bank		FREIGHT	
						Credit Terms		INSURANCE	
						VAT Claim		OTHER COST	
						Y			
25. TMF				26. TMI		27. PLACE OF DISCHARGE			
30. LOCATION OF GOODS									
29. OOE				JHB					
31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS		32. ITEM		33. COMMODITY CODE	
				ADD 1964 INV NO-366279		1		22083010 (0)	
								1042305	
				NUMBER & TYPE OF PACKAGES		34. COC		35. GROSS MASS (KGS)	
						IE			
				CONTAINER NUMBERS		37. CPC		38. NETT MASS	
						49 42		39. QUOTA	
				DESCRIPTION		40. PREVIOUS PROCEDURE MRN & LINE NO			
				JAMESON STANDARD (12 X 750ML) 40% Qty: 7968		JHB202509235009304		1	
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
						5976.00 LI			
						2390.40 LA			
						7968.00 NO		1193662	
44. ADDITIONAL INFORMATION/				LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY	
				IPC FREE					
PRODUCED DOCUMENTS				BHR		21520993B		BND	
								1012736	
				PREVIOUS PROCEDURE MRN		REBATE CODE		46. STATISTICAL VALUE	
								1193662	
47. CALCULATION OF DUTIES AND TAXES				TYPE		DUTY/TAX BASE		RATE	
								AMOUNT	
								MP	
								48. ACCOUNT CODE	
								8****2931 F	
								49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
								GMROS 50406	
								SUMMARY OF TOTAL DUTIES AND TAXES	
								TOTAL DUTIES & TAXES	
								AMOUNT OVERPAID	
								AMOUNT UNDERPAID	
								OTHER	
								TOTAL PAYABLE	
				TOTAL				GUARANTEE	
								Code B Amount	
								2998797	
DECLARATION				FOR OFFICIAL USE					
I, IMMANUEL FOURPENNE NGOZO the undersigned of RDM CLEARING AND FORWARDING (PT)				LRN No :		21520993JHB20251113140194			
being the CONTROLLER (agent) hereby declare that the particulars herein are				MRN No :		JHB202511135004736			
true and correct and comply with the provisions of the Customs and Excise Act				PRN No :					
Signature				9512255652088		28/10/2025		Date	
				ID number					

SAD 505 - Customs Declaration Form (BOND, TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

53 Importer or Exporter PERNOD RICARD SOUTH AFRICA (PTY) LTD, 21 WOODLANDS DRIVE WOODMEAD SANDTON 2191 GAUTENG SOUTH AFRICA		TIN 1245086	51 Office code JHB	53 Registration number and Date 1140194 5004736 2025/11/13	54 Declarant Reference IMP263515/10/25 [28-Oct-2025] 16:44:00 NONE N
56 Guarantor RDM CLEARING AND FORWARDING PTY LTD, OFFICE 4, BLOCK F GATEWAY TRUCK STOP BEIT BRIDGE LIMPOPO SOUTH AFRICA		TIN 21520993	57 Bond No / PP No & Office Code 21520993B	59 Remover, code and name RANGEL LOGISTICS SOUTH AFRICA,	60 Subcontractor Remover Code and Name
		58 Guarantee type BHR		TIN 25030753	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	
Registration Number(s)				TIN	
Container Seal Number(s)					
I, <u>ASHTON</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>MDA</u> Signature <u>18/11/25</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				99 Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Truck Horse		First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse	
Registration Number(s)				TIN	
Container Seal Number(s)					
I, <u>Puan</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> Signature <u>18/11/25</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	

SAD 507: ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50 Importer or Exporter PERNOD RICARD SOUTH AFRICA (PTY) LTD, 21 WOODLANDS DRIVE WOODMEAD SANDTON 2191 GAUTENG SOUTH AFRICA	TIN 1245086	51 Office code JHB 52 Forms 4 / 4	53 Registration No and Date	54 Declarant Reference 21520993JHB20251113140194 IMP263515/10/25 [28-Oct-2025] 16:44:00	NONE N
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GENERAL SEGMENT INFORMATION

HOUSEWAY BILL NUMBERS		19 CONTAINER (Cargo status)
DOCUMENTS PRODUCED/ATTACHED		

DOCUMENTS PRODUCED / ATTACHED

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

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

[illegible]

CUSTOMS WORKSHEET IN RESPECT OF BILL OF ENTRY

File Ref : IMP263515/10/25RN : 21520993JHB20251113140194

Purpose. Code : XIIB

FOB

IMPORTER NAME : PERNOD RICARD SOUTH AFRICA (PTY) LTD
IMPORTER CODE : 1245086

TRANSPORT DOCUMENT NUMBER :
CLIENT REF : NONE

SHIPPED ON BOARD : 28/10/2025

CIF & C BREAKDOWN				Exchange Rate	Rand
SUPPLIER'S INVOICE # *EXB* (TBA)	1.00 ZAR			1.00000000	1
FREIGHT / INSURANCE	1.00 ZAR			1.00000000	1
TOTAL CIF & C					2
TOTAL CUST. VAL					3550621

CONVERSION FACTOR BREAKDOWN

Invoice #	Foreign Amount	Dutiable Charges	Non-Dut. Chg. (Freight)	Non-Dut. Chg. (Other)	Discount Amount	Dutiable Charges (Waybill)	R.o.E	Total Rand Value	Common Factor
EXB	1 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0 ZAR (00.00%)	1.00000000	1	1.0000000000

Line	COO	Invoice No / Product Code	Tariff Heading	Stat. & Code	Foreign Inv (B/Disc)	Act. Price	EUR1	Cust. Val	Duty	Duty %	AVE	EU %	VAT
1	IE	*EXB*	2208.30.10(0) FREE	5 976.00 LI	1 193 661.95	1 193 662		1 193 662	154c.	154c.		Free.	
2	IE	*EXB*	2208.30.10(0) FREE	5 562.00 LI	1 120 462.37	1 120 462		1 120 462	154c.	154c.		Free.	
3	IE	*EXB*	2208.30.10(0) FREE	6 138.00 LI	1 236 497.31	1 236 497		1 236 497	154c.	154c.		Free.	
						3 550 621		3 550 621.00	2 098 211.90				900 584.25



RDM CLEARING AND FORWARDING (PTY) Ltd
Co.Reg.No. 2015/087821/07

Head Office
100 Dunmaglass Rd, Glenferness,
Johannesburg

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Cell: 082 905 0274
Cell: 076 573 7224
Fax: 086 695 7024

Beitbridge Office
Office no 4, Block F, Gateway
Truck Stop
Beitbridge

Tel: 015 530 0030
015 530 0024
015 004 0492
Fax: 086 695 7992

Page 1 of 1

EDI NOTIFICATION (HARD COPY REQUIRED)

EDI STATUS: RELEASE

DOCUMENT DETAILS

Importer: PERNOD RICARD SOUTH AFRICA (PTY) LTD Code: 1245086
Supplier:
Clearing Agent: RDM CLEARING AND FORWARDING (PTY) LTD Code: 21520093
Form Number: 600 Country of Export:
Agent File Ref: IMP265019/11/25 Country of Dest: ZA
CPC: E43-44 Country of Origin: AE
Purpose code: X18 Port of Entry: JHB
Transport Code: Prev MRN: JHB202502265009895
District Office: JOHANNESBURG
Issued At: Bond Store: GNR05 E0406
Bill of Entry Release Date: 2025-11-13 Supp. Inv. No & Date: *EXB*
Bill of Entry Assessment Date: 2025-11-13
CPC Combination: E43-44
Rel. Auth. / Depot / Terminal:
Cargo Status Code: 1
Total Lines: 1
Number of Packages: 36
Gros Mass: 0.00 kg Sch1 P2B: nil
Total CIFC: R2 Duty: nil
Total Customs Value: R64 156 VAT: nil
Total Payable: nil Total PP: nil

CONTAINERS

TRANSPORT DETAILS

Master Carrier Code: NON-REGISTERED / NON-ROAD HAUL
House Carrier Code:
Transport Document Number:
Transport Document Date:
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Trailer Number:
Estimated Date of Arrival: 2025-11-12
Shipped On Board Date: 2025-11-11
Remover: RA
Remover Transport Mode: 03

BARCODES

Master Bill:

House Bill:

MRN Number:



EDI DETAILS

EDI Message sent to SARS: 2025-11-13 (10:49:49 PM)
EDI Response Received by Agent: 2025-11-13 (10:50:00 PM)
LRN Number: 21520093JHB202501130140086
MRN Number: JHB202501133004942
CUSRES Message Status Code: 1
EDI Received by SARS: 2025-11-13 (10:50:10 PM)
CUSRES Message Status: RELEASE
SARS Case Number:
PRN Number:
Expiry Date:
PP No: Duty Type: PP Amount:
SARS Message:

SAD 505 - Customs Declaration Form (BOND, TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50 Importer or Exporter PERNOU RICARD SOUTH AFRICA (PTY) LTD, 21 WOODLANDS DRIVE WOODMEAD SANDTON 2191 GAUTENG SOUTH AFRICA		TIN 1245086	51 Office code JHB	53 Registration number and Date 1140026 5004842 2025/11/13	54 Declarant Reference IMP265019/11/25 [12-Nov-2025] 13 11 29 366279 N	
56 Guarantor RDM CLEARING AND FORWARDING PTY LTD, OFFICE 4, BLOCK F GATEWAY TRUCK STOP BEIT BRIDGE LIMPOPO SOUTH AFRICA		TIN 21520993	57 Bond No / PP No & Office Code 21520993B	59 Remover, code and name RANGEL LOGISTICS SOUTH AFRICA,	60 Subcontractor Remover Code and Name	
			58 Guarantee type BHR	TIN 25030753	TIN	
87 Declaration by Licensed Remover of goods in bond - Loading				88 Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Registration Number(s)		Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse	TIN
Container Seal Number(s)						
I, <u>ASHTON</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>18/11/25</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				99 Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Registration Number(s)		Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse	TIN
Container Seal Number(s)						
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>[Signature]</u> <u>18/11/25</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		

SAD 507: ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50 Importer or Exporter PERNOD RICARD SOUTH AFRICA (PTY) LTD, 21 WOODLANDS DRIVE WOODMEAD SANDTON 2191 GAUTENG SOUTH AFRICA	TIN 1245086	51 Office code JHB 52 Forms 3 / 3	53 Registration No and Date 21520993JHB20251112140026 11/26/2025 13:11:25 [12-Nov-2025] 13:11:29	54 Declarant Reference 365279
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GENERAL SEGMENT INFORMATION

HOUSEWAY BILL NUMBERS	19 CONTAINER (Cargo status)
DOCUMENTS PROCESSED	

DOCUMENTS PRODUCED / ATTACHED

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

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

[illegible]

CUSTOMS WORKSHEET IN RESPECT OF BILL OF ENTRY

File Ref : IMP265019/11/25RN : 21520993JHB20251112140026

Purpose. Code : XIB

FOB

IMPORTER NAME : PERNOD RICARD SOUTH AFRICA (PTY) LTD
IMPORTER CODE : 1245086

TRANSPORT DOCUMENT NUMBER :
CLIENT REF :366279

SHIPPED ON BOARD : 12/11/2025

CIF & C BREAKDOWN			
	Foreign Amount	Currency	Exchange Rate
SUPPLIER'S INVOICE #AEXB* (TBA)	1.00	ZAR	1.00000000
FREIGHT / INSURANCE	1.00	ZAR	1.00000000
TOTAL CIF & C			2
TOTAL CUST. VAL			64156

CONVERSION FACTOR BREAKDOWN

Invoice #	Foreign Amount	Dutiable Charges	Non-Dut. Chg. (Freight)	Non-Dut. Chg. (Other)	Discount Amount	Dutiable Charges (Waybill)	R.o.E	Total Rand Value	Common Factor
AEXB*	1 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0 ZAR (00.00%)	1.00000000	1	1.0000000000

Line	COO	Invoice No / Product Code	Tariff Heading	Stat. & Code	Foreign Inv (B/Disc)	Act. Price	EUR1	Cust. Val	Duty	Duty %	AVE	EU %	VAT
1	AE	AEXB*	2208.30.10(0) FREE	324.00 LI	64 155.65	64 156		64 156		154c.		Free.	
								64 156.00	38 460.10				16 354.80