

Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 05/11/2025
Account No: 73526	Transporter: BAC
Customer PO: DE6613	Warehouse: AGDB
JDE REF NO: DE6613	Invoice: 366375

BDR: 10075	DUTY PAID	CASES: 1500
.		
IMPERIAL BLUE WHISKY 45X20 CL 40%	1500	CA

DRIVER & CHEP DETAILS	
NAME: <i>James.</i>	BROWN PALLETS: <i>0</i>
DATE: <i>10/11/2025.</i>	CHEP PALLETS: <i>39</i>
TRUCK REGISTRATION: <i>BAC030GP</i>	SEALS: <i>485 9969-7 485 9976</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>
DRIVER SIGNATURE:	LOADER SIGNATURE:



A Brambles Company

TRANSFER HIRE ADVICE NOTE 420 0363326

Sending Location Account Number: 270004887

Sending Location Name: LPSA

Sending Location Details: LPSA

Receiving Location Account Number:

Receiving Location Name: MTD

Receiving Location Details: MTD

Reference Number 1: 366875

Reference Number 2:

Reference Number 3:

Reference Description: LPSA rd

Effective Transfer Date: 10/1/2025

Registration Number / Truck Number: PAC03051

Driver's Name: James

Receipt Date:

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description
8001	1	Block pallet

Equipment Code	Quantity

Equipment Description

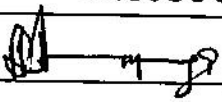


Liquor Runners

Seals register

Client Name	Modern trade distributions
Invoice 1:	366375
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4859969	
	4859970	
	4859971	
	4859972	
	4859973	
	4859974	
	4859975	
	4859976	

Driver details:	
Name:	James
Date:	10/11/2025
Registration:	BAC030GP
Signature:	



Pernod Ricard South Africa
Creators of conviviality

Building & County Club Estate 21 Woodbrook Drive GAUTENG 2191 TEL: +27(0) 11 602 0600

PRSSA - Print Invoices 366375

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

05/11/2025
30/01/2026

AUTRES REFERENCES / Other References DE/6613 - Sept. Order		CONDITIONS DE VENTE / Incoterms: FOB		Shipped From / Fiscal lead:							
LIEU DE DECHARGEMENT / Unloading Place: 60 days from statement				Fiscal lead: Exporter of Records EDRI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827							
LIEU DE DESTINATION / Destination:				VAT Number: ACHETEUR / Buyer 73525 Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM							
MONNAIE/Currency: USD		DESTINATAIRE / Consignee 73526 Modern Trade Distribution Limited 21 Title Crescent Unit F Eoka Industrial Park Clayville Ext 44 1685 Gauteng ZA		VAT Number: 2422756612							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 60 days from statement 3%											
CONDITIONS DE VENTE / Sales Terms:											
Transporteur / Carrier:											
TRANSITAIRE / Forwarding Agent:											
LIEU DE CHARGEMENT / Loading Place:											
DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
IMPERIAL BLUE WHISKY 45 X 20 CL 40%		45.00	20.00	India	33,500.00	40.00	5,400.00	24,000.00	1,500	10.7800	16,170.00
Volume (en m3) / Volume (m3)		Poids Net(kg) / Net Weight (kg)		Poids Brut(kg) / Gross Weight (kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT			
42.22		12,825.00		12,825.00		24,000.00		485.10		16,170.00	
				Dont total des frais généraux / Overheads total Escompte / Discount							
Bank Details											
Vendor Bank / Banque											
Citicbank USD											
SWIFT Number											
CITIZAJX											
Acct# / N° compte											
*****6015											
Branch / Agence											
LIEU D'ETABLISSEMENT / 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
1,500.00	24,000.00	12,825.00	2208309900	UNDENATURED ETHYL ALCOHOL	13,500.00	5,400.00	16,170.00
1,500.00	24,000.00	12,825.00			13,500.00	5,400.00	16,170.00

Bond Dispatch Request



Liquor Runners Eastport Bond OS

Dispatch INS: 10075

BDR Reference: BDR10075

Date Requested: 06/11/2025

Principal: Pernod Ricard Exports

Reference: DE6613

Customer Name: EXTRIMO (PTY) LTD
(MODERN TRADE)

Customer Bond: JHB OS 36598

Customer DSV:

Importers Code: 20561057

Address: F EOKA INDUSTRIAL PARK
21 TILE CRESCENT
GAUTENG BUSINESS

JHB OS 36083

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

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S950103	IMPERIAL BLUE WHISKEY (45 X 200ML) E	45 X 200ML	MSC	1	5007811	20/10/2025	BCPT0134482	870
XIB	S950103	IMPERIAL BLUE WHISKEY (45 X 200ML) E	45 X 200ML	MSC	1	5007810	20/10/2025	BCPT0134484	630

Agent Company Stamp


**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
 Decision : **1 - RELEASE**

Printed: 25.11.07 16:04

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366375	Case No	
Serial Number	21688553JHB20251107016950	Client Reference	
Date / Time to SARS	2025.11.07 16:04:37	Remarks / Additional Errors	
Date / Time from SARS	2025.11.07 16:04:52		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5002559	Registration Date	
Final BOE Date	25.11.07	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	JHBOS 36598	EXTRIMO PTY LTD	
Remover	01699070	THE AMISS FAMILY TRUST	
Transport Code	3	Port of Exit	JHB
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.05	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.07	Shipment Date	25.11.05

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1500.00	Total CIF/C	286667.00
Total Customs Value	286667.00	Total Amount Due	1890179.70	Amount Payable	1890179.70

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251107016950
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511075002559
 Document Date - 2025.11.07
 EZC Reference No. - EZC00000000006778
 Customs Value - R 286667
 AS ADDRESSED

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		52. Forms 3 5		53. Registration number and Date 2025.11.07		54. Declarant Reference 366375 [WEB]1.402c	
55. Country of Commencement						53. Transit Country ZA					
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name				67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit JHB				69. Office of entry JHB		70. Office of exit JHB			
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 ZA						79. Country of Destination ZA					
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number		82. Guarantee type	
75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name				83. Remover Code and Name 01699070 THE AMISS FAMILY T		84. Subcontractor Remover Code and Name			
77. Office of entry JHB		78. Office of exit JHB				85. Office of entry JHB		86. Office of final destination JHB			
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					

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant	TIN 01245086	51. Office Code JHB	53. Registration number and Date 2025.11.07	54. Declarant Reference 366375 [WEB]1.402c
		52. Forms 4 5		

2. Exporter / Consignor	

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.05

19. CONTAINER (Cargo status)

13A. INVOICE NO. & DATE

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]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 5 5	53. Registration number and Date 2025.11.07	54. Declarant Reference 366375 [WEB]1.402c													
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		59. Remover, code and name THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa	60. Subcontractor Remover, code and name													
				58. Guarantee Type		TIN 01699070	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)</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)			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)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I, <u>James</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>10/11/25</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				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
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Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
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> <u>10/11/25</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) / "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																

Agents File No.		366375		CUSTOMS WORKSHEET			INCO Term		11/7/2025 3:58:58 PM Page No 1							
GLOBAL INVOICE CHARGES																
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier									
366375	Invoice	16170.00	USD	0.056407 25.11.05	0	286666.55	PERNOD RICARD SOUTH AFRICA									
	Customs Factor	0.056407000		Sub Total		286666.55										
	Conversion Factor	17.7282961334586		CUSTOMS VALUE		286667										
				Total FOB		286666.55										
C.I.F. & C. Charges																
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value										
				Sub Total		286666.55										
				Grand Total		286666.55										
Bill of Entry Tariff Line Details																
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	0.056407000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	Customs Duty	Part 2b Duty	VAT	Customs Value						
366375	1		9378.60	9378.60	7830.00	3132.00	39150.00	0.00	168851.90	166267.00						
Line Totals			9378.60	9378.60	7830.00	3132.00	39150.00	0.00	168851.90	166267.00						
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	0.056407000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	Customs Duty	Part 2b Duty	VAT	Customs Value						
366375	2		6791.40	6791.40	5670.00	2268.00	28350.00	0.00	120823.80	120400.00						
Line Totals			6791.40	6791.40	5670.00	2268.00	28350.00	0.00	120823.80	120400.00						
Totals			16170.00	16170.00			1602504.00	0.00	287675.70	286667.00						
Entry Totals											Lines	2	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21688553JHB20251107016950													1602504.00	0.00	287675.70	286667.00
B																