

Pernod Ricard South Africa

Client name: SPACECASE	Order received: 13/11/2025
Account No: 71109	Transporter: <i>Blannys</i>
Customer PO: DE6638	Warehouse: AGDD
JDE REF NO: DE6638	Invoice: 366399

BDR:	DUTY PAID	CASES: 1100
.		
JAMESON ORIGINAL 12x750ml 43%	1100	CA

DRIVER & CHEP DETAILS	
NAME: <i>Adam</i>	BROWN PALLETS: <i>0</i>
DATE: <i>18-11-2025</i>	CHEP PALLETS: <i>16</i>
TRUCK REGISTRATION: <i>DBVSSGNC</i>	SEALS: <i>4866369 → 4866376</i>
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 0460

PRSSA - Print Invoices 366399

Excise Number:
VAT No:

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

13/11/2025
28/02/2026

AUTRES REFERENCES / Other References DE/6638 -		90 days from statement									
LIEU DE DECHARGEMENT / Unloading Place :											
LIEU DE DESTINATION / Destination :											
MONNAIE/Currency: NAD		Electronic Fund Transfers									
CONDITIONS DE PAIEMENT / Payment Terms: 90 days from statement 0%											
CONDITIONS DE VENTE / Sales Terms:											
Transporteur / Carrier:											
TRANSAIRE / Forwarding Agent:											
LIEU DE CHARGEMENT / Loading Place :											
DESTINATAIRE / Consignee 71109 Spacecase Investments (Pty) Ltd Erf 8367 Unit 1 Ruhr Street Northern Industrial Area Windhoek NA		ACHETEUR / Buyer 71108 Spacecase Investments (Pty) Ltd Erf 8367 Unit 1 Ruhr Street Northern Industrial Area Windhoek NA									
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:		Shipped From / Fiscal lead:									
CONDITIONS DE VENTE / Incoterm:		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:									
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 Original 750ml 12x750ml 43%		12.00	75.00	Ireland	9.900.00	43.00	4.257.00	16.940.00	1.100	2.962.2900	3.258.519.00
Volume (en m3) / Volume (m3)	Poids net(kg) / Weight Net(kg)	29 70	9.332.40								
Dont total des frais généraux / Overheads total											
Escompte / Discount											
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place NOM / Name TOUZ 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
0.00	0.00	0.00			0.00	0.00	0.00



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate

21 Woodlands Drive Woodmead, Sandton

GAUTENG 2191

TEL: +27 011 802 0600

Packing List:

1712098

Page 1 of 11

Date Facture /Order Date

2025/11/12

AUTRES REFERENCES / Other References 6638 DE
LIEU DE CHARGEMENT / Loading Place SD LOG

: LIEU DE DECHARGEMENT / Unloading Place

: LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 90 days from statement 0%

Transporteur / Carrier:

TRANSITAIRE / Forwarding Agent.

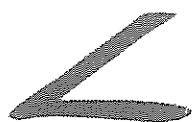
DESTINATAIRE / Consignee

Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3
	101500	Jameson Original 750ml 12x750ml 43%	1,100.00	CA	16,940.00	9,332.40	4,257.00
Total			1,100.00		16,940.00	9,332.40	4,257.00

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
NDP Description			1,100.00	16,940.00	9,332.40
					29.70

Establishment place: Name: Dileka Engelbrecht Phone NO +27(0) 802 0600 SIGNATURE

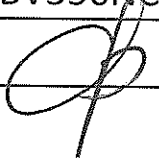


Liquor Runners

Seals register

Client Name	Spacecase
Invoice 1:	366399
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4866369	
	4866370	
	4866371	
	4866372	
	4866373	
	4866374	
	4866375	
	4866376	

Driver details:	
Name:	Adam
Date:	18/11/2025
Registration:	DBV550NC
Signature:	

Agent Company Stamp


**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: 25.11.15 17:27

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	366399	Case No	
Serial Number	21688553SKH20251115017988	Client Reference	
Date / Time to SARS	2025.11.15 17:21:24	Remarks / Additional Errors	
Date / Time from SARS	2025.11.15 17:27:28	-PROCEED TO BORDER	
Customs Office	SKH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		SPACECASE INVESTMENTS PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV366399S	Registration Number	
Final BOE Number	5015805	Registration Date	
Final BOE Date	25.11.15	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	SKH
Removal Transport Code			
Transport Doc. Number	21688553TCL251115PRSA003	House Waybill Number	21688553366399
Transport Doc. Date	25.11.15	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.11.15

Bill of Entry Totals

Gross Mass	16940.000	No of Packs	1100.00	Case		Total CIF/C	3258519.00
Total Customs Value	3258519.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20251115017988	AS ADDRESSED
Actual Arrival Date - 2025.11.15	
Customs Office of Clearance - SKH	
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)	
Agent Code - 21688553	
House Bill of Lading No. - 366399	
Document Date - 2025.11.15	
Transport Document No. - 21688553TCL251115PRSA003	
Document Date - 2025.11.15	
Final Bill of Entry(MRN) No. - SKH20251115015805	
Document Date - 2025.11.15	
UCR No - 5ZA01245086CINV366399S	
EZC Reference No. - EZC00000000006823	
Line No :0	
PROCEED TO BORDER	
Customs Value -R 3258519	
Gross Mass - 16940.00	
Total No. of Packages - 1100	

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code SKH	53. Registration number and Date ROAD 2025.11.15	54. Declarant Reference 366399 [WEB]1.402d										
55. Country of Commencement ZA			56. Transit Country ZA												
56. Guarantor Code and Name	57. Bond Number	58. Guarantee Type		64. Guarantor Code and Name	65. Bond Number										
59. Remover Code and Name		60. Subcontractor Remover Code and Name		67. Remover Code and Name											
61. Office of commencement		62. Office of exit		69. Office of entry											
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <table style="width: 100%;"> <tr><td style="width: 50%;">☐</td><td>on means of transport</td></tr> <tr><td>☐</td><td>on package</td></tr> <tr><td>☐</td><td>intact</td></tr> <tr><td>☐</td><td>affixed</td></tr> </table> Signature and date stamp		☐	on means of transport	☐	on package	☐	intact	☐	affixed	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 <table style="width: 100%;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">YES</td> </tr> </table> Signature and date stamp		NO	YES
		☐	on means of transport												
		☐	on package												
		☐	intact												
☐	affixed														
NO	YES														
71. Transit Country			79. Country of Destination NA												
72. Guarantor Code and Name	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name	81. Bond Number										
75. Remover Code and Name		76. Subcontractor Remover Code and Name		83. Remover Code and Name											
77. Office of entry		78. Office of exit		85. Office of entry											
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <table style="width: 100%;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">YES</td> </tr> </table> Signature and date stamp		NO	YES	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									
		NO	YES												
				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 SKH	52. Forms 3 4	53. Registration number and Date ROAD 2025.11.15	54. Declarant Reference 366399 [WEB]1.402d
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	
Registration Number(s)	ROAD					TIN	
Container Seal Number(s)							
I <u>Adam</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>18/11/2025</u> Signature Date				I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date			
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Registration Number(s)	ROAD					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) / "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		SKH	ROAD	366399 [WEB]1.402d
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	2025.11.15	
		4	4	

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL251115PRSA003 Road Note No. : 366399 Shipment Date : 25.11.15	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553366399	13A. INVOICE NO. & DATE 366399 25.11.13
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ITEM SEGMENT INFORMATION	
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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.		366399		CUSTOMS WORKSHEET		INCO Term		11/15/2025 5:20:00 PM Page No 1					
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366399	Invoice	3258519.00	NAD	1 25.11.14	0	3258519.00	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	1.000000000		Sub Total		3258519							
	Conversion Factor	1		CUSTOMS VALUE		3258519							
						Total FOB	3258519.00						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		3258519.00							
				Grand Total		3258519.00							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22063010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	9900.00	4257.00	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366399	1		3258519.00	3258519.00		9900.00			13200.00	0.00	0.00	0.00	3258519.00
Line Totals			3258519.00	3258519.00		9900.00	4257.00		13200.00	0.00	0.00	0.00	3258519.00
Totals			3258519.00	3258519.00					0.00	0.00	0.00	0.00	3258519.00
Entry Totals													
Lines			Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value		
EI 21688553SKH20251115017988			1		3258519.00		0.00		0.00		3258519.00		
G													