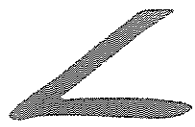


Pernod Ricard South Africa

Client name: SPACECASE	Order received: 13/11/2025
Account No: 71109	Transporter: <i>Blaauws</i>
Customer PO: DE6655	Warehouse: AGDD
JDE REF NO: DE6655	Invoice: 366411

BDR:	DUTY PAID	CASES: 1070
<i>.5015736 (15-11-25)</i>		
MARTELL BLUE SWIFT 12x750ML 40%	20	CA
JAMESON ORGINAL 12x750ml 43%	1050	CA

DRIVER & CHEP DETAILS	
NAME:	BROWN PALLETS:
<i>LWE LEROY</i>	<i>—</i>
DATE:	CHEP PALLETS:
<i>18/11/2025</i>	<i>16</i>
TRUCK REGISTRATION:	SEALS:
<i>CSG 017 NC</i>	<i>4866361 / 4866368</i>
DRIVER SIGNATURE:	LOADER SIGNATURE:
<i>SL.</i>	<i>[Signature]</i>

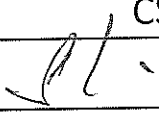


Liquor Runners

Seals register

Client Name	SPACECASE
Invoice 1:	366411
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4866361	
	4866362	
	4866363	
	4866364	
	4866365	
	4866366	
	4866367	
	4866368	

Driver details:	
Name:	LEEROY
Date:	18/11/2025
Registration:	CSG 017 NC
Signature:	

Pernod Ricard South Africa

Creators of Conviviality



Bulfinch & Company, 21 Woodstock Drive, GAUTENG 2091 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 366411

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

13/11/2025
28/02/2026

Excise Number:
VAT No:

Page 1

AUTRES REFERENCES / Other References DE/6555 -
LIEU DE DÉCHARGEMENT / Unloading Place : 90 days from statement
LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm:

Shipped From / Fiscal lead:

DESTINATAIRE / Consignee 71109
Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek
NA

Fiscal lead: Exporter of Records: EORI No:
AGDO SCA Duty Paid Wh
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesbur
0860 244827
VAT Number:

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

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

ACHETEUR / Buyer 71108
Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek
NA
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
Martell Blue Swift 12x750ml 40%	12.00	75.00	France	180.00	40.00	72.00	400.00	20	7,740.0000	154,800.00
Jameson Original 750ml 12x750ml 43%	12.00	75.00	Ireland	9,450.00	43.00	4,063.50	16,170.00	1,050	2,962.2900	3,110,404.50
Volume (en m3) / Volume (m3)	28.95									
Poids net(kg) / Weight Net(kg)										
9,079.20										

Bank Details
Vendor Bank /Banque
SWIFT Number
Acct# / N° compte
Branch / Agence

LIEU D'ÉTABLISSEMENT / Establishment place
NOM / Name PRO63703

SIGNATURE:

[Signature]

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Designation 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, County Club Estate
21 Woodlands Drive Woodhead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List:

1712349

Page

1 of 11

Date Facture /Order Date

2025/11/13

AUTRES REFERENCES / Other References 6655 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
ABSAZAJU 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

DESTINATAIRE / Consignee

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

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

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 90 days from statement 0%
Transporteur / Carrier:
TRANSMITAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3
	101500	Jameson Original 750ml 12x750ml 43%	1,050.00	CA	16,170.00	8,908.20	28.35
	270565	Martell Blue Swift 12x750ml 40%	20.00	CA	400.00	171.00	0.60
	Total		1,070.00		16,570.00	9,079.20	28.95
NDP Nomenclature							
NDP Description	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)		
		1,070.00	16,570.00	9,079.20			28.95

Establishment place:
Name: Dieke Engelbrecht
Phone NO: +27(0) 802 0500
SIGNATURE

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

Printed: 25.11.15 17:13

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	366411	Case No	
Serial Number	21688553SKH20251115017987	Client Reference	
Date / Time to SARS	2025.11.15 17:09:16	Remarks / Additional Errors	
Date / Time from SARS	2025.11.15 17:13:25	-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	5ZA01245086CINV366411S	Registration Number	
Final BOE Number	5015736	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	21688553TCL251115PRSA002	House Waybill Number	21688553366411
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	16561.440	No of Packs	1070.00	Case		Total CIF/C	3265204.00
Total Customs Value	3265204.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

 Serial(LRN) Number - 21688553SKH20251115017987 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. - 366411
 Document Date - 2025.11.15
 Transport Document No. - 21688553TCL251115PRSA002
 Document Date - 2025.11.13
 Final Bill of Entry(MRN) No. - SKH202511155015736
 Document Date - 2025.11.15
 UCR No - 5ZA01245086CINV366411S
 EZC Reference No. - EZC000000000006822
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 3265204
 Gross Mass - 16561.44
 Total No. of Packages - 1070

0	SAD -500 CUSTOMS DECLARATION FORM																		
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					TIN		01245086											
2						BSIC		4670144973											
3	8. IMPORTER/CONSIGNEE SPACECASE INVESTMENTS PTY LTD Erf 8367, Unit 1 Ruhr Street Northern Industrial Area Windhoek Namibia					TIN													
4						BSIC													
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553											
6						BSIC													
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.11.15					19. CONTAINER													
8																			
9	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 52A01245086CINV3664115 Trans Value : 3265204.5 (NAD) Receiving Bank : 1058 Credit Terms 090 VAT Indicator = N													
	25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE												
	3																		
	29. OOE		30. LOCATION OF GOODS																
	SKH																		
	MARKS & NUMBERS		AS ADDRESSED			32. ITEM NO.		1											
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		ONE ZERO SEVEN ZERO		Case														
	CONTAINER NUMBERS																		
	DESCRIPTION		Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol. ; spirits, Liqueurs and Other Spirituous Beverages; Spirits Obtained by Distilling Grape Wine or Grape Marc; in Containers Holding 2 Li or Less; Other																
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY														
	1		0																
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE												
							154800												
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP										
	TOTAL																		
DECLARATION I, <u>GESHNIE PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. _____ SIGNATURE _____ I.D NUMBER 25.11.15 DATE					48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT									
					SUMMARY OF TOTAL DUTIES AND TAXES														
					TOTAL DUTIES & TAXES														
					AMOUNT OVERPAID														
					AMOUNT UNDERPAID														
OTHER																			
TOTAL PAYABLE																			
GUARANTEE					CODE					AMOUNT									
FOR OFFICE USE										LRN MRN					21688553SKH20251115017987 SKH202511155015736				

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		SKH		2 5		21688553SKH20251115 017987										
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					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 9450.00 LI		42. CUSTOMS VALUE (FCY) 3110404									
	1									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 3110404													
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)									
										43.VM											
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)									
										43.VM											
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)									
										43.VM											
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 SKH 52. Forms 3 5		53. Registration number and Date ROAD 2025.11.15		54. Declarant Reference 366411 [WEB]1.402d			
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 NA							
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 SKH	52. Forms 4 5	53. Registration number and Date ROAD 2025.11.15	54. Declarant Reference 366411 [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													
<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) ROAD</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) ROAD			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer															
Registration Number(s) ROAD																	
Container Seal Number(s)																	
Licensee of Customs and Excise Warehouse	TIN																
I <u>IEEROY</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>81.</u> <u>18-11-25</u> Signature Date				I <u>IEEROY</u> (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 <u>81.</u> <u>18-11-25</u> Signature Date													
89. Declaration by Warehouse Licensee - Loading				90. 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) ROAD</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) ROAD			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer															
Registration Number(s) ROAD																	
Container Seal Number(s)																	
Licensee of Customs and Excise Warehouse	TIN																
I <u>Tshepany</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>Tshepany</u> <u>18/11/25</u> Signature Date				I <u>Tshepany</u> (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 <u>Tshepany</u> <u>18/11/25</u> 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	366411 [WEB]1.402d
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	2025.11.15	
		5	5	

GENERAL SEGMENT INFORMATION	
-----------------------------	--

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19 CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL251115PRSA002 Road Note No. : 366411 Shipment Date : 25.11.15	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553366411	13A. INVOICE NO. & DATE 366411 25.11.13
--	--

366411 25.11.13

ITEM SEGMENT INFORMATION					
40-9	Bureau of Census	40-9			

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

[illegible]

GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366411	Invoice	3265204.50	NAD	1 25.11.14	0	3265204.50	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	1.000000000		Sub Total		3265204.5							
	Conversion Factor	1		CUSTOMS VALUE		3265204							
				Total FOB		3265204.50							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total									
				Grand Total		3265204.50							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22082019	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	FR	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	154800.00	180.00	72.00	240.00	0.00	0.00	0.00	0.00	Customs Value
366411	1		154800.00	154800.00	180.00	72.00	240.00	0.00	0.00	0.00	0.00	0.00	154800.00
Line Totals													
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	3110404.50	9450.00	4063.50	12600.00	0.00	0.00	0.00	0.00	Customs Value
366411	2		3110404.50	3110404.50	9450.00	4063.50	12600.00	0.00	0.00	0.00	0.00	0.00	3110404.00
Line Totals													
			3265204.50	3265204.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3265204.00
Totals													
Entry Totals		Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
EI 21688553SKH20251115017987		2		3265204.50		0.00		0.00		0.00		3265204.00	
G													