

Pernod Ricard South Africa

Client name: SPACECASE	Order received: 13/11/2025
Account No: 71109	Transporter: <i>Blaams</i>
Customer PO: DE6656	Warehouse: AGDD
JDE REF NO: DE6656	Invoice: 366412

BDR:	DUTY PAID	CASES: 1050
.		
HAVANA CLUB ANEJO ESPECIAL 12x750ml 43% ✓	10	CA <i>Agdd</i>
WYBOROWA VODKA 12x750ml 43% ✓	45	CA
JAMESON ORIGINAL 12x375ml 43% ✓	134	CA
JAMESON ORIGINAL 12x1000ml 43% ✓	58	CA
OLMECA SILVER 6x700ML 35% ✓	1300	CA
JAMESON ORIGINAL 50ml 40% ✓	16	CA

DRIVER & CHEP DETAILS	
NAME: <i>JOSEPH</i>	BROWN PALLETS: <i>0</i>
DATE: <i>20/11/2025</i>	CHEP PALLETS: <i>14</i>
TRUCK REGISTRATION: <i>CMW 865 NC</i>	SEALS: <i>4866401 / 4866408</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



Liquor Runners

Seals register

Client Name	SPACECASE
Invoice 1:	366412
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4866401	
	4866402	
	4866403	
	4866404	
	4866405	
	4866406	
	4866407	
	4866408	

Driver details:	
Name:	Joseph
Date:	20/11/2025
Registration:	CMW 865 NC
Signature:	



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 366412

Excise Number:
VAT No:

Date Facture / Invoice Date 13/11/2025
Date Ech ance / Due Date 28/02/2026
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/6556 -

LIEU DE DECHARGEMENT / Unloading Place : 90 days from statement

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm:

Shipped From / Fiscal lead:

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:

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

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
VAT Number :

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

DESIGNATION DES ARTICLES / Items description										Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degr� / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantit� / Quantity	Prix Unitaire / Unit price	Montant / Amount		
Havana Club Anejo Especial 12x750ml 43%										12.00	75.00	Cuba	90.00	43.00	38.70	148.50	10	2,416.3000	24,163.00		
Wyborowa Vodka 12x750ml 43%										12.00	75.00	Poland	405.00	43.00	174.15	700.65	45	1,808.4000	81,378.00		
Jameson Original 12x375ml 43%										12.00	37.50	All Countries	603.00	43.00	259.29	1,184.56	134	1,772.2000	230,774.80		
Jameson Original 12x1000ml 43%										12.00	100.00	All Countries	696.00	43.00	299.28	1,166.96	58	4,150.5000	240,729.00		
Olmecca Silver 6x700ml 35%										6.00	70.00	Mexico	5,460.00	35.00	1,911.00	10,140.00	1,300	1,497.7000	1,947,010.00		
Jameson Original 50ml 10x(12x50ml) 43%										12.00	50.00	All Countries	96.00	43.00	41.28	260.80	16	3,623.8000	57,980.80		
Volume (en m3) / Volume (m3)										20.93	Poids net(Kg) / Weight Net(Kg)	6,913.32	Poids Brut(Kg) / Gross Weight (Kg)	13,004.95	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	2,686.88	Total NAD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total NAD TTC / Amount NAD including VAT				2,582,035.60 0.00 2,582,035.60
Dont total des frais g�n�raux / Overheads total Escompte / Discount																					
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N� compte Branch / Agence										LIEU D'ETABLISSEMENT / Establishment place NOM / Name PRO63703 SIGNATURE 											
Nomenclature NDP / NDP nomenclature																					
Quantit� / Quantity		Poids Brut (Kg) / Gross Weight (Kg)		Poids Net (Kg) / Net Weight (Kg)		N� NDP / NDP N�		D�signation 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 Connectivity

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List:

1712352

Page

1 of 21

GAUTENG 2191

Date Facture /Order Date

2025/11/13

AUTRES REFERENCES / Other References 6656 DE
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incolterms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZALU 270447EUR105701

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

DESTINATAIRE / Consignee

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

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
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
	101475	Jameson Original 12x375ml 43%	134.00	CA	1,184.56	569.23	3.89
	101550	Jameson Original 12x1000ml 43%	58.00	CA	1,166.96	656.33	2.15
	101831	Jameson Original 50ml 10x(12x50ml) 43%	16.00	CA	260.80		0.37
	250533	Olmecca Silver 6x700ml 35%	1,300.00	CA	10,140.00	5,226.00	13.14
	440301	Havana Club Anejo Especial 12x750ml 43%	10.00	CA	148.50	79.80	0.24
	600101	Wyborowa Vodka 12x750ml 43%	45.00	CA	700.65	381.96	1.16
	Total		1,563.00		13,601.47	6,913.32	20.93
NDP Nomenclature							
NDP Description		NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)	
			1,563.00	13,601.47	6,913.32		20.93

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: 1712352 Page 2 of 22

Date Facture /Order Date 2025/11/13

AUTRES REFERENCES / Other References 6656 DE
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incolterms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZALJ 270447EUR105701

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

DESTINATAIRE / Consignee

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

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

Etablissement Place
Name: Drika Engelbrecht
Phone NO +27(0) 802 0600
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: 25.11.17 10:34

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	366412	Case No	
Serial Number	21688553SKH20251115017998	Client Reference	
Date / Time to SARS	2025.11.17 10:28:54	Remarks / Additional Errors	
Date / Time from SARS	2025.11.17 10:34:21	-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	5ZA01245086CINV366412S	Registration Number	
Final BOE Number	5016138	Registration Date	
Final BOE Date	25.11.17	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	21688553TCL251115PRSA005	House Waybill Number	21688553366412
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	13004.950	No of Packs	1563.00	Case		Total CIF/C	2582036.00
Total Customs Value	2582036.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20251115017998	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. - 366412	
Document Date - 2025.11.15	
Transport Document No. - 21688553TCL251115PRSA005	
Document Date - 2025.11.15	
Final Bill of Entry(MRN) No. - SKH202511175016138	
Document Date - 2025.11.17	
UCR No - 5ZA01245086CINV366412S	
EZC Reference No. - EZC00000000006829	
Line No :0	
PROCEED TO BORDER	
Customs Value -R 2582036	
Gross Mass - 13004.95	
Total No. of Packages - 1563	

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 6		21688553SKH20251115 017998		366412 [WEB]1.402d	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 2		33.COMODITY CODE 2208.60.10(4) 104.23.17					
	NUMBER & TYPE OF PACKAGES						34. COC PL		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; Vodkas; 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 405.00 LI		42. CUSTOMS VALUE (FCY) 81378	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00	
								46. STATISTICAL VALUE 81378				
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 603.00 LI		42. CUSTOMS VALUE (FCY) 230775	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00	
								46. STATISTICAL VALUE 230775				
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 299.28 LA		42. CUSTOMS VALUE (FCY) 240729	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00	
								46. STATISTICAL VALUE 240729				
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		SKH		3		6									
PERNOD RICARD SOUTH AFRICA PTY									21688553SKH20251115		366412									
									017998		[WEB]1.402d									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED		32.ITEM NO.		33.COMODITY CODE										
								5		2208.90.22(1) 104.23.26										
	NUMBER & TYPE OF PACKAGES									34. COC		35.GROSS MASS (KGS)								
										MX		36. PREFERENCE								
CONTAINER NUMBERS											37.CPC		38.NETT MASS(KGS)							
											60 00		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; Other; in Containers Holding 2 Li or Less; Other;											0									
											41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)							
											5460.00 LI									
											1911.00 LA		1947010							
											0.00									
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES							
47. PRODUCED DOCUMENTS					1		0				0.00		0.00							
					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				46. STATISTICAL VALUE									
											1947010									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED		32.ITEM NO.		33.COMODITY CODE										
								6		2208.30.10(0) 104.23.05										
	NUMBER & TYPE OF PACKAGES									34. COC		35.GROSS MASS (KGS)								
										IE		36. PREFERENCE								
CONTAINER NUMBERS											37.CPC		38.NETT MASS(KGS)							
											60 00		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									
											41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)							
											96.00 LI									
											41.28 LA		57981							
											192.00 NO									
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES							
47. PRODUCED DOCUMENTS					1		0				0.00		0.00							
					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				46. STATISTICAL VALUE									
											57981									
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									
											41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)							
													43.VM							
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES							
47. PRODUCED DOCUMENTS																				
					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				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		TIN 01245086		51. Office Code		53. Registration number and Date		54. Declarant Reference	
PERNOD RICARD SOUTH AFRICA PTY LTD				SKH 52. Forms 4 6		ROAD 2025.11.15		366412 [WEB]1.402d	
55. Country of Commencement					56. Transit Country				
ZA					ZA				
55. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		54. Guarantor Code and Name		55. Bond Number	
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	
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 5 6	53. Registration number and Date ROAD 2025.11.15	54. Declarant Reference 366412 [WEB]1.402d
56. Guarantor		TIN		57. Bond No./PP No. & Office Code		59. Remover, code and name	
				58. Guarantee Type		60. Subcontractor Remover, code and name	
						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	
Registration Number(s)		ROAD				TIN	
Container Seal Number(s)							
I <u>JOSEPH</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>20/11/25</u> Signature Date						I <u>JOSEPH</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>[Signature]</u> <u>20/11/25</u> 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>Tshepo</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>20/11/25</u> Signature Date						I <u>Tshepo</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>[Signature]</u> <u>20/11/25</u> Signature Date	

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD		SKH		
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	ROAD 2025.11.15	366412 [WEB]1.402d
		6	6	

2. Exporter / Consignor

19. CONTAINER (Cargo status)

366412 25.11.13

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]

Agents File No.		366412		CUSTOMS WORKSHEET			INCO Term		11/17/2025 10:27:31 AM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366412	Invoice	2582035.60	NAD	1 25.11.16	0	2582035.60	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	1.000000000		Sub Total		2582035.6							
	Conversion Factor	1		CUSTOMS VALUE		2582036							
						Total FOB	2582035.60						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
						Sub Total							
						Grand Total	2582035.60						
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	CU	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366412	1		24163.00	24163.00		90.00		38.70	120.00	0.00	0.00	0.00	
Line Totals			24163.00	24163.00		90.00		38.70	120.00	0.00	0.00	0.00	24163.00
Line No.	2	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	PL	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366412	2		81378.00	81378.00		405.00		174.15	540.00	0.00	0.00	0.00	
Line Totals			81378.00	81378.00		405.00		174.15	540.00	0.00	0.00	0.00	81378.00
Line No.	3	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		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366412	3		230774.80	230774.80		603.00		259.29	1608.00	0.00	0.00	0.00	
Line Totals			230774.80	230774.80		603.00		259.29	1608.00	0.00	0.00	0.00	230775.00
Line No.	4	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		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366412	4		240729.00	240729.00		696.00		299.28	696.00	0.00	0.00	0.00	
Line Totals			240729.00	240729.00		696.00		299.28	696.00	0.00	0.00	0.00	240729.00
Line No.	5	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366412	5		1947010.00	1947010.00		5460.00		1911.00	0.00	0.00	0.00	0.00	
Line Totals			1947010.00	1947010.00		5460.00		1911.00	0.00	0.00	0.00	0.00	1947010.00

