

Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 14/11/2025
Account No: 73526	Transporter: <i>LPSA</i>
Customer PO: DE6652	Warehouse: AGDB
JDE REF NO: DE6652	Invoice: 366416

BDR: 10099	DUTY PAID	CASES: 2215
<i>• 5006281 (19-11-25)</i>		
JAMESON STANDARD 12x750ML 40%	2215	CA

DRIVER & CHEP DETAILS	
NAME: <i>Bruce</i>	BROWN PALLETS: <i>0</i>
DATE: <i>24/11/25</i>	CHEP PALLETS: <i>32</i>
TRUCK REGISTRATION: <i>ELY180 GP</i>	SEALS: <i>4866441 → 4866448</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)11 802 0600

PRSSA - Print Invoices 366416

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

14/11/2025
30/01/2026

AUTRES REFERENCES / Other References DE/6552 -

LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

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

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

DESTINATAIRE / Consignee 73526
Modern Trade Distribution Limited
Growthpoint Industrial Estate
Unit 5
1 Bell Street - Meadowdale
1614 Germiston
South Africa

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

ACHETEUR / Buyer 73525
Modern Trade Distribution Limited
Design Quarters 12
Friday Swale Road
Showgrounds
Lusaka
ZM
VAT Number : 2422756612

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	19,935.00	40.00	7,974.00	33,490.80	2,215	90.2140	199,824.01
Volume (en m3) /	55.74	Poids net(Kg) / Weight Net(Kg)	18,898.38										
Volume (m3)													
Dont total des frais généraux / Overheads total													5,994.72
Escompte / Discount													
Total USD													199,824.01
Montant TVA / VAT Amount													0.00
TOTAL FRAIS / Cost Amount													
DEDUCTION													
Total USD TTC / Amount													5,994.72
USD including VAT													193,829.29
Bank Details													
Vendor Bank / Banque Citibank USD													
SWIFT Number CITIZAJX													
Acct# / N° compte *****6015													
Branch / Agence													
LIEU D'ETABLISSEMENT / Establishment place													
NOM / Name TOLU													
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
2,215.00	33,490.80	18,898.38	2208308200	WHISKY AUTRE	19,935.00	7,974.00	199,824.01
2,215.00	33,490.80	18,898.38			19,935.00	7,974.00	199,824.01

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:

1712386

Page

1 of 11

Date Facture /Order Date

2025/11/3

AUTRES REFERENCES / Other References 6652 DE
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code:

FOB
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
Tél.: +(33)0145036036 Fax: +(33)0145036377
Vat Number in France : F33.383.511.623
Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Showgrounds
Lusaka

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 60 days from statement 3%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DEST NATAIRE / Consignee

Modern Trade Distribution Limited
Growthpoint Industrial Estate
Unit 5
1 Bell Street - Meadowdale
1614 Germiston
South Africa

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3
	S101134	JAMESON STANDARD 12 X 75 CL 40%	2,215.00	CA	33,490.80	18,898.38	55.74
	Total		2,215.00		33,490.80	18,898.38	55.74
NDP Nomenclature							
NDP Description	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(M3)
		2,215.00	33,490.80		18,898.38		55.74

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

Liquor Runners

Address: NO1 BELL STREET
MEADOWDALE
EDENVALE

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: 25.11.19 13:25

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366416	Case No	
Serial Number	21688553JHB20251117018017	Client Reference	
Date / Time to SARS	2025.11.19 13:25:11	Remarks / Additional Errors	
Date / Time from SARS	2025.11.19 13:25:27		
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	5006281	Registration Date	
Final BOE Date	25.11.19	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	GMROS 50406	RANGEL LOGISTICS SOUTH AFRICA	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	GMR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.14	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.17	Shipment Date	25.11.14

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2215.00	Total CIF/C	3449107.00
Total Customs Value	3449107.00	Total Amount Due	3290421.54	Amount Payable	3290421.54

EDI Message Details

Serial(LRN) Number - 21688553JHB20251117018017	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202511195006281	
Document Date - 2025.11.19	
EZC Reference No. - EZC000000000006854	
Customs Value - R 3449107	

0	SAD -500 CUSTOMS DECLARATION FORM																						
1	2.EXPORTER/CONSIGNOR				TIN																		
2					BSIC																		
3					1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE																
4					E		OFFICE CODE		MANIFEST NUMBER														
5	8.IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa				3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE												
6					1		5		21688553JHB20251117018017														
7	TIN 01245086 BSIC 4670144973				5.ITEMS		6.TOT PACK		7.DECLARANT REFERENCE		RECEIPT NO. & DATE												
8					3		2215		366416 [WEB]1.402g														
9	14.DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date										
									3449107		366416 25.11.14												
	TIN 21688553				15. COE		16.COO		17.COD		17A. OWNER CODE		17B. REBATE USER CODE										
									ZA														
					20. DELIVERY TERMS																		
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.11.17				19. CONTAINER		22.CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE												
							3449107																
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR				24. OTHER COST DETAILS														
					VAT Indicator = N				CURRENCY				AMOUNT										
	25.TMF								26.TMI		DATE		27. PLACE OF DISCHARGE		FREIGHT								
	3		3										INSURANCE										
	29.OOE		30. LOCATION OF GOODS										OTHER COST										
	GMR																						
	MARKS & NUMBERS		AS ADDRESSED				32.ITEM NO.		33.COMODITY CODE		104.23.05												
							1		2208.30.10(0)														
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		TWO TWO ONE FIVE						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE										
									IE		0.00		100										
	CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA										
									49 42		0.00												
44. ADDITIONAL INFORMATION	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; JAMESON STANDARD 12X75CL 40%								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT														
									5001004 25.10.02 1 JHB ✓														
	41. SUPP. UNITS				42. CUSTOMS VALUE (FCY)				43.VM														
	7236.00 LI ✓				2894.40 LA ✓				1251956 N1														
	9648.00 NO ✓																						
	LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY				EX WAREHOUSE CODE				45. OTHER QTY						
					0				BND 1194356				JHBS 36083				804.00 C5 ✓						
	PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE										
													1251956										
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT										
											F		GMROS 50406										
	SUMMARY OF TOTAL DUTIES AND TAXES								TOTAL DUTIES & TAXES														
									AMOUNT OVERPAID														
									AMOUNT UNDERPAID														
									OTHER														
									TOTAL PAYABLE														
	TOTAL								GUARANTEE				CODE				AMOUNT						
DECLARATION																FOR OFFICE USE							
i. GESHNIE PILLAY the undersigned of TRADE CLEARING LOGISTICS																							
being the (agent) hereby declare that the particulars herein.																							
True and correct and comply with the provisions of the Customs and excise Act.																							
25.11.17																LRN 21688553JHB20251117018017							
SIGNATURE I.D NUMBER DATE																MRN JHB202511195006281							

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		01245086		JHB		2 5	
PERNOD RICARD SOUTH AFRICA									21688553JHB20251117 018017		366416 [WEB]1.402g	

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		
										100		
	CONTAINER NUMBERS					37.CPC	49 42		38.NETT MASS(KGS)	39.QUOTA		
										0.00		
	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; JAMESON STANDARD 12X75CL 40%								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
									5000270 25.10.02 1 JHB ✓			
	41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM							
	8820.00		LI ✓									
	3528.00		LA ✓				1526016					
	11760.00		NO ✓									
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY			
					0							
					BND 1455807							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE			
									1526016			

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		
										100		
	CONTAINER NUMBERS					37.CPC	49 42		38.NETT MASS(KGS)	39.QUOTA		
										0.00		
	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; JAMESON STANDARD 12X75CL 40%								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
									5000272 25.10.02 1 JHB ✓			
	41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM							
	3879.00		LI ✓									
	1551.60		LA ✓				671135					
	5172.00		NO ✓									
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY			
					0							
					BND 640258							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE			
									671135			

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			
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 PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 2025.11.17		54. Declarant Reference 366416 [WEB]1.402g		
55. Country of Commencement					63. 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 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name		
61. Office of commencement JHB		62. Office of exit GMR			69. Office of entry GMR		70. Office of exit GMR			
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 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name		
77. Office of entry GMR		78. Office of exit GMR			85. Office of entry GMR		86. Office of final destination GMR			
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 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		JHB		366416 [WEB]1.402g
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	2025.11.17	
		4 5		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.14	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R3290421 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

[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 2025.11.17	54. Declarant Reference 366416 [WEB]1.402g														
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 LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	60. Subcontractor Remover, code and name														
			58. Guarantee Type		TIN 21443521	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></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)				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)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I(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>Bruce</u> <u>[Signature]</u> Signature <u>24-11-25</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				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)				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)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
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> Signature <u>24/11/25</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) / *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.		366416		CUSTOMS WORKSHEET			INCO Term			11/19/2025 1:23:49 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366416	Invoice	199824.01	USD	0.057935 25.11.14	0	3449106.93	PERNOD RICARD SOUTH AFRICA						
	Customs Factor	0.057935000		Sub Total		3449106.93							
	Conversion Factor	17.2607232243031		CUSTOMS VALUE		3449107							
						Total FOB	3449106.93						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
						Sub Total							
						Grand Total	3449106.93						
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	0.057935000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366416	1		72532.06	72532.06	7236.00	2894.40	9648.00	858942.14	0.00	335414.10			
Line Totals			72532.06	72532.06	7236.00	2894.40	9648.00	858942.14	0.00	335414.10	1251956.00		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	0.057935000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366416	2		88409.72	88409.72	8820.00	3528.00	11760.00	1046969.28	0.00	408838.05			
Line Totals			88409.72	88409.72	8820.00	3528.00	11760.00	1046969.28	0.00	408838.05	1526016.00		
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	0.057935000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366416	3		38882.23	38882.23	3879.00	1551.60	5172.00	460452.82	0.00	179805.15			
Line Totals			38882.23	38882.23	3879.00	1551.60	5172.00	460452.82	0.00	179805.15	671135.00		
Totals			199824.01	199824.01				2366364.24	0.00	924057.30	3449107.00		
Entry Totals			Lines	Foreign Amount		Part 2b Duty	VAT	Customs Value					
XI			21688553JHB2025117018017	3	199824.01	0.00	924057.30	3449107.00					
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