Pernod Ricard South Africa

Client name: **AD ENTERPRISE**	Order received: **25/02/2025**
Account No.: **9047**	Transporter:
Customer PO: **DE5721**	Warehouse: **AGDD**
JDE REF NO.: **DE5721**	Invoice: **365377**

BDR:	**DUTY PAID**	CASES: **88**	

• 5029685 (26-02-2025

The Glenlivet 12YO	1	CA
JAMESON ORIGINAL	50	CA
KAHLUA LIQUEUR	3	CA
Jameson Whiskey Std	10	CA
JAMESON WHISKEY 18YO	4	CA
Olmeca Gold	20	CA

DRIVER & CHEP DETAILS	
NAME: Alfred Melo	**BROWN PALLETS:** 02.
DATE: 27.02.2025	**CHEP PALLETS:**
TRUCK REGISTRATION: TBK 165 FS.	**SEALS:**
DRIVER SIGNATURE:	**LOADER SIGNATURE:**

Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 365377

Date Facture / Invoice Date 25/02/2025
Date Echéance / Due Date 30/03/2025

Excise Number:
VAT No:

EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5721 - PO02652

LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement
LIEU DE DESTINATION / Destination :

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDTIONS DE VENTE / Sales Terms: 30 days from statement 3%

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

CONDITIONS DE VENTE / Incoterm:

EORI No: EXPORT 1245086

DESTINATAIRE / Consignee 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No: EXPORT 1245086
AGDD SCA Duty Paid Wh
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesbur
0860 244827
VAT Number:

ACHETEUR / Buyer 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ
VAT Number : EXPORT 1245086

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
The Glenlivet 12YO 12x750ml 43%	12.00	75.00	United Kingdom	9.00	43.00	3.87	16.70	1	3,522.0600	3,522.06
JAMESON ORIGINAL 12 X 75 CL DL 43%	12.00	75.00	Ireland	450.00	43.00	193.50	743.40	50	3,292.8700	164,643.50
KAHLUA LIQUEUR 12 X 75 CL 16%	12.00	75.00	Mexico	27.00	16.00	4.32	47.20	3	2,332.3800	6,997.14
Jameson Whiskey Std 24x200ml 43%	24.00	20.00	All Countries	48.00	43.00	20.64	101.00	10	2,043.8400	20,438.40
JAMESON WHISKEY 18YO 3 X 70 CL 46%	3.00	70.00	Ireland	8.40	46.00	3.86	256.00	4	4,774.6500	19,098.60
Olmeca Gold 6x70 CL 35%	6.00	70.00	Mexico	84.00	35.00	29.40	154.80	20	1,214.4000	24,288.00

Volume (en m3) / Volume (m3)	1.76	Poids net(Kg) / Weight Net(Kg)	580.89	Poids Brut(Kg) / Gross Weight (Kg)	1,313.35
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	255.59				

Total ZAR	**238,987.70**
Montant TVA / VAT Amount	**0.00**
TOTAL FRAIS / Cost Amount	
DEDUCTION	**7,169.63**
Total ZAR TTC / Amount ZAR including VAT	**231,818.07**

Dont total des frais généraux / Overheads total
Escompte / Discount 7,169.63

Bank Details

Vendor Bank /Banque	Citibank ZAR
SWIFT Number	CITIZAJX
Acct# / N° compte	0201556023
Branch / Agence	

BIOTRCACE TRADING 338 (PTY) LTD
JHB WAREHOUSE
CHECKED BY:
SIGN:
DATE: 27 Feb 2025

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR063703
TEL.....
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
54.00	999.40	432.08	2208308200	WHISKY AUTRE	458.40	197.36	183,742.10
3.00	47.20	14.89	2208701000	AUTRES LIQUEURS	27.00	4.32	6,997.14
20.00	154.80	80.40	2208905400	TEQUILA	84.00	29.40	24,288.00
77.00	**1,201.40**	**527.37**			**569.40**	**231.08**	**215,027.24**

Agent Company Stamp

Trade Clearing Logistics

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07 **Printed:** 25.02.26 12:44
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Paperless EDI Notification

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

Mode Type	EXPORTS	**Type / Purpose Code**	EIG
File Number	365377	**Case No**	
Serial Number	21688553OSH20250226011179	**Client Reference**	
Date / Time to SARS	2025.02.26 12:43:35	**Remarks / Additional Errors**	
Date / TIme from SARS	2025.02.26 12:43:59	-PROCEED TO BORDER	
Customs Office	OSH		
Importer / Exporter Name	01245086 PERNOD RICARD SOUTH AFRICA PTY LTD		
Supplier / Consignee Name	A D ENTERPRISES PTY LTD		
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365377S	**Registration Number**	
Final BOE Number	5029685	**Registration Date**	
Final BOE Date	25.02.26	**Payment Code**	
Agent Customs Code	21688553	**Printed Indicator**	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	**Country of Destination**	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	**Port of Exit**	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL250226PRSA001	**House Waybill Number**	21688553365377
Transport Doc. Date	25.02.26	**R.I.B. Number**	
Ship Name / Flight Number	ROAD	**R.I.B. Date**	
Voyage Number		**Accepted At**	
Estimated Date of Arrival		**Shipment Date**	25.02.26

Bill of Entry Totals

Gross Mass	1313.350	**No of Packs**	88.00 Case	**Total CIF/C**	238988.00
Total Customs Value	238987.00	**Total Amount Due**	0.00	**Amount Payable**	0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20250226011179 AS ADDRESSED
Actual Arrival Date - 2025.02.26
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 365377
Document Date - 2025.02.26
Transport Document No. - 21688553TCL250226PRSA001
Document Date - 2025.02.25
Final Bill of Entry(MRN) No. - OSH202502265029685
Document Date - 2025.02.26
UCR No - 5ZA01245086CINV365377S
EZC Reference No. - EZC00000000005876
Line No :0
PROCEED TO BORDER
Customs Value -R 238987
Gross Mass - 1313.35
Total No. of Packages - 88

SAD -500 CUSTOMS DECLARATION FORM

0 1 2 3 4 5 6 7 8 9

2.EXPORTER/CONSIGNOR
PERNOD RICARD SOUTH AFRICA PTY LTD
2nd Floor The Square
Cape Quarters
27 Somerset Road
De Waterkant
Cape Town
TIN: 01245086
BSIC: 4670144973

1. DECLARATION: H

A. OFFICE DESTINATION OF DEPARTURE
OFFICE CODE: OSH
MANIFEST NUMBER: 21688553TCL250226PRSA001 2025.02.25 Johannesburg

3. FORMS: 1 / 3
4.
REGISTRATION NO.: 21688553OSH20250226011179
ASSESMENT NO & DATE

8.IMPORTER/CONSIGNEE
A D ENTERPRISES PTY LTD
Matsapha Industrial Site plot 226/848
1st Avenue
Matsapha
Swaziland
TIN:
BSIC:

5.ITEMS: 6
6.TOT PACK: 88
7.DECLARANT REFERENCE: 365377 [WEB]1.400b
RECEIPT NO. & DATE

9. **10.** **11.**
12. VALUE DETAILS: 238988
13. A Invoice No. & Date: 365377 25.02.25

14.DECLARANT/AGENT
TRADE CLEARING LOGISTICS
UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW
TIN: 21688553

15. COE: ZA
16.COO:
17.COD: SZ
17A. OWNER CODE:
17B. REBATE USER CODE:

20. DELIVERY TERMS:

18. INDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL: ROAD 2025.02.26
19. CONTAINER:
22.CURRENCY AND TOTAL FOB VALUE: 238987
23. RATE OF EXCHANGE:

21. DENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER:

28. FINANCIAL DATA UCR: UCR 5ZA01245086CINV3653775
Trans Value : 238987.70|ZAR
Receiving Bank : |058
Credit Terms 030
VAT Indicator = N

24. OTHER COST DETAILS

	CURRENCY	AMOUNT
FREIGHT		
INSURANCE		
OTHER COST		

25.TMF	26.TMI	DATE	27. PLACE OF DISCHARGE
3			

29.ODE	30. LOCATION OF GOODS
OSH	

MARKS & NUMBERS: AS ADDRESSED
32.ITEM NO.: 1
33.COMODITY CODE: 2208.30.10(0) 104.23.05

31. PACKAGES AND DESCRIPTION OF GOODS

NUMBER & TYPE OF PACKAGES: EIGHT EIGHT Case
CONTAINER NUMBERS:

34. COC: GB
35.GROSS MASS (KGS): 1313.35
36. PREFERENCE:
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

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
9.00	L1	3522	
3.87	LA		
12.00	NO		

EX WAREHOUSE CODE:
45. OTHER QTY: 0.00

44. ADDITIONAL INFORMATION

LICENSE NUMBER: 1
DEDUCTED VALUE: 0
DEDUCTED QUANTITY:

PRODUCED DOCUMENTS: REMOVAL IN BOND (R.I.B) & DATE
REBATE CODE:
46. STATISTICAL VALUE: 3522

47. CALCULATION OF DUTIES AND TAXES

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL				

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

DECLARATION

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.

SIGNATURE _____ I.D NUMBER _____ DATE 25.02.26

FOR OFFICE USE

LRN 21688553OSH20250226011179
MRN OSH202502265029685

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)

2.IMPORTER OR EXPORTER	TIN	OFFICE CODE	3.FORMS		REGISTRATION NO.	7. DECLARANT REF
PERNOD RICARD SOUTH AFRICA PTY	01245086	OSH	2	3	21688553OSH20250226 011179	365377 [WEB]1.400b

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS: AS ADDRESSED

NUMBER & TYPE OF PACKAGES:

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; Whiskies; In Containers Holding 2 Ll or Less;**

32.ITEM NO.	33.COMODITY CODE		34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
2	2208.30.10(0)	104.23.05	IE		

37.CPC		38.NETT MASS(KGS)	39.QUOTA
60	00	0.00	

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 0

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
450.00	Ll	164643	
193.50	LA		
600.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
1	0	

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 0.00

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 164643

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS: AS ADDRESSED

NUMBER & TYPE OF PACKAGES:

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; Liqueurs and Cordials; In Containers Holding 2 Ll or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;**

32.ITEM NO.	33.COMODITY CODE		34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
3	2208.70.21(4)	104.23.21	US		

37.CPC		38.NETT MASS(KGS)	39.QUOTA
60	00	0.00	

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 0

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
27.00	Ll	6997	
4.32	LA		
36.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
1	0	

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 0.00

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 6997

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS: AS ADDRESSED

NUMBER & TYPE OF PACKAGES:

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; Other; In Containers Holding 2 Ll or Less; Other;**

32.ITEM NO.	33.COMODITY CODE		34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
4	2208.90.22(1)	104.23.26	MX		

37.CPC		38.NETT MASS(KGS)	39.QUOTA
60	00	0.00	

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 0

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
84.00	Ll	24288	
29.40	LA		
0.00			

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
1	0	

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 0.00

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 24288

CALCULATION OF DUTIES AND TAXES

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE				

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON THIRD ITEM OF THIS PAGE				

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON SECOND ITEM OF THIS PAGE				

TYPE	AMOUNT	MP
GRAND TOTALS FOR ALL PAGES		

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)

2.IMPORTER OR EXPORTER	TIN	OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
PERNOD RICARD SOUTH AFRICA PTY	01245086	OSH	3 3	21688553OSH20250226 011179	365377 [WEB]1.400b

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS	32.ITEM NO.	33.COMODITY CODE		34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
AS ADDRESSED	5	2208.30.10(0)	104.23.05	IE		

NUMBER & TYPE OF PACKAGES	CONTAINER NUMBERS	37.CPC	38.NETT MASS(KGS)	39.QUOTA
		60 00	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 Ll or Less;

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 0

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
48.00	LI	20438	
20.64	LA		
240.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
1	0	

EX WAREHOUSE CODE | 45.OTHER QUANTITIES: 0.00

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE | 46. STATISTICAL VALUE: 20438

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS	32.ITEM NO.	33.COMODITY CODE		34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
AS ADDRESSED	6	2208.30.10(0)	104.23.05	IE		

NUMBER & TYPE OF PACKAGES	CONTAINER NUMBERS	37.CPC	38.NETT MASS(KGS)	39.QUOTA
		60 00	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 Ll or Less;

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 0

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
8.40	LI	19099	
3.86	LA		
12.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
1	0	

EX WAREHOUSE CODE | 45.OTHER QUANTITIES: 0.00

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE | 46. STATISTICAL VALUE: 19099

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS	32.ITEM NO.	33.COMODITY CODE	34. COC	35.GROSS MASS (KGS)	36. PREFERENCE

NUMBER & TYPE OF PACKAGES	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
TOTAL ON FIRST ITEM OF THIS PAGE				

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON THIRD ITEM OF THIS PAGE				

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON SECOND ITEM OF THIS PAGE				

TYPE	AMOUNT	MP
GRAND TOTALS FOR ALL PAGES		

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365377	Invoice	238987.70	ZAR	1 25.02.25	0	238987.70	PERNOD RICARD SOUTH AFRICA PTY LTD
				Sub Total		238987.7	
	Customs Factor	1.000000000		CUSTOMS VALUE		238988	
	Conversion Factor	1					
				Total FOB		238987.70	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		
				Grand Total		238987.70

Bill of Entry Tariff Line Details

Line No. 1 Tariff Heading 22083010 Tariff Formula 154/A Duty Type EIG Country of Origin GB Factor 1.000000000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365377	1		3522.06	3522.06	9.00	3.87	12.00	0.00	0.00	0.00	
Line Totals			*3522.06*	*3522.06*	*9.00*	*3.87*	*12.00*	*0.00*	*0.00*	*0.00*	3522.00

Line No. 2 Tariff Heading 22083010 Tariff Formula 154/A Duty Type EIG Country of Origin IE Factor 1.000000000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365377	2		164643.50	164643.50	450.00	193.50	600.00	0.00	0.00	0.00	
Line Totals			*164643.50*	*164643.50*	*450.00*	*193.50*	*600.00*	*0.00*	*0.00*	*0.00*	164643.00

Line No. 3 Tariff Heading 22087021 Tariff Formula 154/A Duty Type EIG Country of Origin US Factor 1.000000000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365377	3		6997.14	6997.14	27.00	4.32	36.00	0.00	0.00	0.00	
Line Totals			*6997.14*	*6997.14*	*27.00*	*4.32*	*36.00*	*0.00*	*0.00*	*0.00*	6997.00

Line No. 4 Tariff Heading 22089022 Tariff Formula 154/A Duty Type EIG Country of Origin MX Factor 1.000000000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
365377	4		24288.00	24288.00	84.00	29.40	0.00	0.00	0.00	0.00	
Line Totals			*24288.00*	*24288.00*	*84.00*	*29.40*	*0.00*	*0.00*	*0.00*	*0.00*	24288.00

Line No. 5 Tariff Heading 22083010 Tariff Formula 154/A Duty Type EIG Country of Origin IE Factor 1.000000000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365377	5		20438.40	20438.40	48.00	20.64	240.00	0.00	0.00	0.00	
Line Totals			*20438.40*	*20438.40*	*48.00*	*20.64*	*240.00*	*0.00*	*0.00*	*4232.85*	20438.00

Agents File No.	365377	CUSTOMS WORKSHEET	INCO Term	2/26/2025 12:40:43 PM	Page No 2

Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365377	6		19098.60	19098.60	8.40	3.86	12.00	0.00	0.00	0.00	
Line Totals			***19098.60***	***19098.60***	***8.40***	***3.86***	***12.00***	***0.00***	***0.00***	***3312.15***	19099.00
Totals			238987.70	238987.70				0.00	0.00	7545.00	238987.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
EIG *21688553OSH20250226011179*	6	238987.70	0.00	0.00	7545.00	238987.00