


**Pernod Ricard South Africa**

Client name: <b>A D Enterprises</b>	Order received: <b>20/05/2025</b>
Account No.: <b>9047</b>	Transporter: <b>LRSA</b>
Customer PO: <b>DE5950</b>	Warehouse: <b>AGDD</b>
JDE REF NO.: <b>DE5950</b>	Invoice: <del>365626</del> <b>365626</b>

<b>BDR:</b>	<b>DUTY PAID</b>	<b>CASES: 123</b>
.		
JAMESON ORIGINAL	50	CA
JAMESON STANDARD 12x100CL	5	CA
JAMESON STANDARD 24x20CL	3	CA
CHIVAS REGAL 12YO	10	CA
Olmecca Gold	15	CA
OLMECA BLANCO	20	CA
Absolut Vodka Std	5	CA
KAHLUA LIQUEUR	5	CA
MALIBU LIQUEUR	5	CA
The Glenlivet 12YO	5	CA

<b>DRIVER &amp; CHEP DETAILS</b>	
<b>NAME:</b> <i>Salmon Teu</i>	<b>BROWN PALLETS:</b>
<b>DATE:</b> <i>22/05/25</i>	<b>CHEP PALLETS:</b>
<b>TRUCK REGISTRATION:</b> <i>HS4 710 FS</i>	<b>SEALS:</b>
<b>DRIVER SIGNATURE:</b> 	<b>LOADER SIGNATURE:</b>



# Pernod Ricard South Africa

*Creators of Conviviality*

Building 6, Country Club Estate 21 Woodlands Drive, GAUTENG 2191 | TEL: +27(0)11 903 0400

**PRSSA - Print Invoices 365626**

Excise Number:  
VAT No:

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

20/05/2025  
30/06/2025

AUTRES REFERENCES / Other References DE/5950 - P003755		CONDITIONS DE VENTE / Incoterm:		Shipped From / Fiscal lead:									
LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement		LIEU DE DESTINATION / Destination :		Fiscal lead: Exporter of Records; EORI No: AGDD SCA Duty Paid WH 21 PURLIN STREET NORTH CLAYVILLE									
LIEU DE DECHARGEMENT / Destination :		LIEU DE DESTINATION / Destination :		Johannesbur 0860 244827 VAT Number:									
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 9047		ACHETEUR / Buyer 9047									
CONDITIONS DE PAIEMENT / Payment Terms: 30 days from statement 3%		A D Enterprises (Pty) Ltd		A D Enterprises (Pty) Ltd									
CONDITIONS DE VENTE / Sales Terms:		Matsapha Industrial Site Plot 226/848		Matsapha Industrial Site Plot 226/848									
Transporteur / Carrier:		Matsapha		Matsapha									
TRANSPORTAIRE / Forwarding Agent:		M202 Swaziland		M202 Swaziland									
LIEU DE CHARGEMENT / Loading Place :		SZ		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			
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			
JAMESON STANDARD 12 X 100 CL 43%	12.00	100.00	Ireland	60.00	43.00	25.80	89.22	5	4,390.5000	21,952.50			
JAMESON STANDARD 24 X 20 CL 43%	24.00	20.00	Ireland	14.40	43.00	6.19	13.50	3	1,912.8600	5,738.58			
CHIVAS REGAL 12YO 6 X 75 CL 43%	6.00	75.00	United Kingdom	45.00	43.00	19.35	76.18	10	1,742.9000	17,429.00			
Omega Gold 6x70 CL 35%	6.00	70.00	Mexico	63.00	35.00	22.05	116.10	15	1,214.4000	18,216.00			
OLMECA BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	84.00	35.00	29.40	154.80	20	1,214.4000	24,288.00			
Absolut Vodka 5ld 12x750ml 43%	12.00	75.00	Sweden	45.00	43.00	19.35	75.30	5	2,569.0800	12,845.40			
KAHLUA LIQUEUR 12 X 75 CL 16%	12.00	75.00	Mexico	45.00	16.00	7.20	78.66	5	2,332.3800	11,661.90			
MALBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	22.50	21.00	4.72	37.50	5	823.5600	4,117.80			
The Glenlivet 12YO 12x750ml 43%	12.00	75.00	United Kingdom	45.00	43.00	19.35	83.50	5	3,522.0600	17,610.30			
Volume (en m³) / Volume (m³)	2.44	Poids net(kg) / Weight Net(kg)	795.70	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		326.41	Total ZAR		298,502.98				
				Dont total des frais généraux / Overheads total		8,955.10	Montant TVA / VAT Amount		0.00				
				Escompte / Discount			TOTAL FRAIS / Cost Amount		8,955.10				
							Total ZAR TTC / Amount		289,547.88				
							ZAR Including VAT						
Bank Details		Citibank ZAR		LIEU D'ETABLISSEMENT / Establishment place		SIGNATURE.							
Vendor Bank / Banque		CITIZAJX		NOM / Name		PRO63703							
SWIFT Number		*****6023											
Acct# / N° compte													
Branch / Agence													
Nomenclature NDP / NDP nomenclature													
Quantité / Quantity	10.00	Poids Brut (Kg) / Gross Weight (Kg)	76.18	N° NDP / NDP N°	2208307100	Description	BLEND SC WHISKY	Volume litres	45.00	Alcool Pur (litre) / Pure alcohol (liter)	1.94	Montant / Amount	17,429.00

BIOTRACCE TRADING 338 (PTY) LTD  
JHB WAREHOUSE  
CHECKED BY: [Signature]  
SIGN: [Signature]  
DATE: 20.05.2025



**Pernod Ricard South Africa**  
*Creators of Conviviality*

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

**PRSSA - Print Invoices 365626**

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Page 2

20/05/2025  
30/06/2025

<b>AUTRES REFERENCES / Other References DE/5950 - P003755</b> 30 days from statement		<b>CONDITIONS DE VENTE / Incoterm:</b>		<b>Shipped From / Fiscal lead:</b> Fiscal lead: Exporter of Records: EORI No: AGDD SCA Duty Paid WH 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:	
<b>LIEU DE DECHARGEMENT / Unloading Place :</b> 30 days from statement		<b>DESTINATAIRE / Consignee 9047</b> A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ		ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number : EXPORT 1245086	
<b>LIEU DE DESTINATION / Destination :</b>		<b>MONNAIE/Currency:</b> ZAR		<b>CONDITIONS DE PAIEMENT / Payment Terms:</b> Electronic Fund Transfers	
<b>CONDITIONS DE VENTE / Sales Terms:</b> 30 days from statement 3%		<b>Transporteur / Carrier:</b>		<b>TRANSITAIRE / Forwarding Agent:</b>	
<b>LIEU DE CHARGEMENT / Loading Place :</b>		<b>TRANSITAIRE / Forwarding Agent:</b>		<b>LIEU DE CHARGEMENT / Loading Place :</b>	

58.00	846.12	481.08	2208308200	WHISKY AUTRE	517.20	222.40	192,334.58
5.00	75.30	40.80	2208601900	VODKA	45.00	19.35	12,845.40
10.00	116.16	47.92	2208701000	AUTRES LIQUEURS	67.50	11.92	15,779.70
35.00	270.90	140.70	2208905400	TEQUILA	147.00	51.45	42,504.00
<b>118.00</b>	<b>1,384.66</b>	<b>753.10</b>			<b>821.70</b>	<b>307.06</b>	<b>280,892.68</b>


**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: 25.05.21 10:58

**Paperless EDI Notification**

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365626	Case No	
Serial Number	21688553OSH20250521011414	Client Reference	
Date / Time to SARS	2025.05.21 10:58:38	Remarks / Additional Errors	
Date / Time from SARS	2025.05.21 10:58:53	-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	5ZA01245086CINV365626S	Registration Number	
Final BOE Number	5023221	Registration Date	
Final BOE Date	25.05.21	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	21688553TCL250521PRSA001	House Waybill Number	21688553365626
Transport Doc. Date	25.05.21	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.05.21

**Bill of Entry Totals**

Gross Mass	1464.530	No of Packs	123.00	Case		Total CIF/C	298503.00
Total Customs Value	298502.00	Total Amount Due		0.00	Amount Payable		0.00

**EDI Message Details**

Serial(LRN) Number - 21688553OSH20250521011414	AS ADDRESSED
Actual Arrival Date - 2025.05.21	
Customs Office of Clearance - OSH	
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)	
Agent Code - 21688553	
House Bill of Lading No. - 365626	
Document Date - 2025.05.21	
Transport Document No. - 21688553TCL250521PRSA001	
Document Date - 2025.05.20	
Final Bill of Entry(MRN) No. - OSH202505215023221	
Document Date - 2025.05.21	
UCR No - 5ZA01245086CINV365626S	
EZC Reference No. - EZC00000000006123	
Line No :0	
PROCEED TO BORDER	
Customs Value -R 298502	
Gross Mass - 1464.53	
Total No. of Packages - 123	

0  
1  
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SAD -500 CUSTOMS DECLARATION FORM												
2. EXPORTER/CONSIGNOR <b>PERNOD RICARD SOUTH AFRICA PTY LTD</b> 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town			TIN	01245086			1. DECLARATION <b>H</b>		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE <b>OSH</b>		MANIFEST NUMBER 21688553TCL250521PRSA001 2025.05.20 Johannesburg	
			BSIC	4670144973			3. FORMS <b>1</b>	4. <b>7</b>	REGISTRATION NO. <b>21688553OSH20250521011414</b>		ASSESSMENT NO. & DATE	
8. IMPORTER/CONSIGNEE <b>A D ENTERPRISES PTY LTD</b> Matsapha Industrial Site plot 226/848 1st Avenue Matsapha Swaziland			TIN				5. ITEMS <b>10</b>	6. TOT PACK <b>123</b>	7. DECLARANT REFERENCE <b>365626 [WEB]1.400s</b>		RECEIPT NO. & DATE	
			BSIC				9.	10.	11.	12. VALUE DETAILS <b>298503</b>		
14. DECLARANT/AGENT <b>TRADE CLEARING LOGISTICS</b> UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			TIN	21688553			15. COE <b>ZA</b>	16. COO	17. COD <b>SZ</b>	17A. OWNER CODE		17B. REBATE USER CODE
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL <b>ROAD 2025.05.21</b>			19. CONTAINER			22. CURRENCY AND TOTAL FOB VALUE <b>298502</b>			23. RATE OF EXCHANGE			
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			28. FINANCIAL DATA UCR <b>UCR 5ZA01245086CINV3656265</b>			24. OTHER COST DETAILS						
25. TMF <b>3</b>	26. TMI	DATE	27. PLACE OF DISCHARGE			Trans Value : 298502.98   ZAR Receiving Bank : 1058 Credit Terms 030 VAT Indicator = N		FREIGHT		CURRENCY	AMOUNT	
29. OOE <b>OSH</b>	30. LOCATION OF GOODS					OTHER COST						
MARKS & NUMBERS		AS ADDRESSED			32. ITEM NO. <b>1</b>	33. COMODITY CODE <b>2208.30.10(0)</b>		104.23.05				
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES <b>ONE TWO THREE</b>	Case			34. COC <b>IE</b>	35. GROSS MASS (KGS) <b>1464.53</b>		36. PREFERENCE			
		CONTAINER NUMBERS				37. CPC <b>60 00</b>	38. NETT MASS (KGS) <b>0.00</b>		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 <b>0</b>							
44. ADDITIONAL INFORMATION		LICENSE NUMBER <b>1</b>	DEDUCTED VALUE <b>0</b>			DEDUCTED QUANTITY			41. SUPP. UNITS <b>450.00 LI</b> <b>193.50 LA</b> <b>600.00 NO</b>		42. CUSTOMS VALUE (FCY) <b>164643</b>	
		PRODUCED DOCUMENTS			REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE <b>164643</b>			
47. CALCULATION OF DUTIES AND TAXES		TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
							<b>SUMMARY OF TOTAL DUTIES AND TAXES</b> TOTAL DUTIES & TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER <b>TOTAL PAYABLE</b> <b>GUARANTEE</b>					
		<b>TOTAL</b>					CODE	AMOUNT				
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							FOR OFFICE USE  <b>LRN</b> 21688553OSH20250521011414 <b>MRN</b> OSH202505215023221					
							25.05.21		DATE			
							I.D NUMBER					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF			
2.IMPORTER OR EXPORTER		TIN	01245086		OSH	2   7	21688553OSH20250521 011414	365626 [WEB]1.400s			
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)			
	CONTAINER NUMBERS				37.CPC	60	00	38.NETT MASS(KGS)	0.00		39.QUOTA
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
Udenaturated 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	60.00	LI	42. CUSTOMS VALUE (FCY)	21952		
					25.80	LA					
					60.00	NO					
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY							
	1	0									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE			46. STATISTICAL VALUE			45.OTHER QUANTITIES	
						21952			0.00		
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)			
	CONTAINER NUMBERS				37.CPC	60	00	38.NETT MASS(KGS)	0.00		39.QUOTA
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
Udenaturated 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	14.40	LI	42. CUSTOMS VALUE (FCY)	5739		
					6.19	LA					
					72.00	NO					
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY							
	1	0									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE			46. STATISTICAL VALUE			45.OTHER QUANTITIES	
						5739			0.00		
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	GB		35.GROSS MASS (KGS)			
	CONTAINER NUMBERS				37.CPC	60	00	38.NETT MASS(KGS)	0.00		39.QUOTA
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
Udenaturated 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	45.00	LI	42. CUSTOMS VALUE (FCY)	17429		
					19.35	LA					
					60.00	NO					
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY							
	1	0									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE			46. STATISTICAL VALUE			45.OTHER QUANTITIES	
						17429			0.00		
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						

<b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b>				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN		OSH	3   7	21688553OSH20250521 011414	365626 [WEB]1.400s
PERNOD RICARD SOUTH AFRICA PTY			01245086				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED		32.ITEM NO.	5	33.COMODITY CODE	2208.90.22(1)   104.23.26
	NUMBER & TYPE OF PACKAGES			34. COC	MX	35.GROSS MASS (KGS)	
	CONTAINER NUMBERS			37.CPC	60   00	38.NETT MASS(KGS)	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		LI	42. CUSTOMS VALUE (FCY)	43.VM	18216		
63.00							
22.05		LA					
0.00							

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45.OTHER QUANTITIES
	1	0			0.00
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE	18216	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED		32.ITEM NO.	6	33.COMODITY CODE	2208.90.22(1)   104.23.26
	NUMBER & TYPE OF PACKAGES			34. COC	MX	35.GROSS MASS (KGS)	
	CONTAINER NUMBERS			37.CPC	60   00	38.NETT MASS(KGS)	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		LI	42. CUSTOMS VALUE (FCY)	43.VM	24288		
84.00							
29.40		LA					
0.00							

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45.OTHER QUANTITIES
	1	0			0.00
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE	24288	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED		32.ITEM NO.	7	33.COMODITY CODE	2208.60.10(4)   104.23.17
	NUMBER & TYPE OF PACKAGES			34. COC	SE	35.GROSS MASS (KGS)	
	CONTAINER NUMBERS			37.CPC	60   00	38.NETT MASS(KGS)	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; Vodka; in Containers Holding 2 LI or Less;				0			
41. SUPP. UNITS		LI	42. CUSTOMS VALUE (FCY)	43.VM	12845		
45.00							
19.35		LA					
60.00		NO					

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45.OTHER QUANTITIES
	1	0			0.00
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE	12845	

CALCULATION OF DUTIES AND TAXES	ITEM 1					ITEM 2				
	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
<b>TOTAL ON FIRST ITEM OF THIS PAGE</b>						<b>TOTAL ON SECOND ITEM OF THIS PAGE</b>				
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
<b>TOTAL ON THIRD ITEM OF THIS PAGE</b>						<b>GRAND TOTALS FOR ALL PAGES</b>				

<b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b>				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN		OSH	4   7	21688553OSH20250521 011414	365626 [WEB]1.400s
PERNOD RICARD SOUTH AFRICA PTY		01245086					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				8	2208.70.21(4)	104.23.21	
	CONTAINER NUMBERS							
DESCRIPTION					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE	
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 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;					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	
					45.00	LI		
					7.20	LA	11662	
					60.00	NO		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE
46. STATISTICAL VALUE			
11662			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				9	2208.70.21(4)	104.23.21	
	CONTAINER NUMBERS							
DESCRIPTION					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE	
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 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;					SE			
					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	
					22.50	LI		
					4.72	LA	4118	
					30.00	NO		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE
46. STATISTICAL VALUE			
4118			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				10	2208.30.10(0)	104.23.05	
	CONTAINER NUMBERS							
DESCRIPTION					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE	
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;					GB			
					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	
					45.00	LI		
					19.35	LA	17610	
					60.00	NO		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE
46. STATISTICAL VALUE			
17610			

CALCULATION OF DUTIES AND TAXES	ITEM 1					ITEM 2				
	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				
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES				

### SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter <b>PERNOD RICARD SOUTH AFRICA PTY LTD</b>		TIN <b>01245086</b>	51. Office Code <b>OSH</b>	53. Registration number and Date <b>21688553OSH20250521011 414</b>	54. Declarant Reference <b>365626 [WEB]1.400s</b>						
55. Country of Commencement <b>ZA</b>			56. Transit Country <b>ZA</b>								
56. Guarantor Code and Name	57. Bond Number	58. Guarantee Type	59. Guarantor Code and Name	60. Bond Number	61. Guarantee Type						
59. Remover Code and Name	60. Subcontractor Remover Code and Name		62. Remover Code and Name	63. Subcontractor Remover Code and Name							
61. Office of commencement	62. Office of exit		64. Office of entry	65. 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 <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> affixed  _____ Signature and date stamp	_____ Time limit - within / exceeded  National transit requirements satisfied  _____ Signature and date stamp	Means of transport / packages imported with seals intact  _____ Time limit  _____ Document checked  _____ Signature and date stamp	_____ Time limit  _____ Document checked  _____ Signature and date stamp	_____ Time limit - within / exceeded  National transit requirements satisfied  _____ Signature and date stamp	Means of transport / packages imported with seals intact  _____ Time limit  _____ Document checked  _____ Signature and date stamp						
						71. Transit Country		72. Country of Destination <b>SZ</b>			
						72. Guarantor Code and Name	73. Bond Number	74. Guarantee type	75. Guarantor Code and Name	76. Bond Number	77. Guarantee type
						75. Remover Code and Name	76. Subcontractor Remover Code and Name		78. Remover Code and Name	79. Subcontractor Remover Code and Name	
77. Office of entry	78. Office of exit		80. Office of entry	81. Office of final destination							
_____ Means of transport / packages imported with seals intact  _____ Time limit  _____ Document checked  _____ Additional seal numbers _____ Signature and date stamp	_____ 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  _____ Document checked  _____ Transit operation completed  _____ Signature and date stamp	_____ Time limit - within / exceeded  National transit requirements satisfied  _____ Signature and date stamp	_____ Means of transport / packages imported with seals intact  _____ Time limit  _____ Document checked  _____ Transit operation completed  _____ Signature and date stamp						
						79. Country of Destination		80. Country of Destination			
						80. Guarantor Code and Name	81. Bond Number	82. Guarantee type	83. Guarantor Code and Name	84. Bond Number	85. Guarantee type
						83. Remover Code and Name	84. Subcontractor Remover Code and Name		86. Remover Code and Name	87. Subcontractor Remover Code and Name	
83. Office of entry	84. Office of exit		85. Office of entry	86. Office of final destination							

**SAD 505 - Customs Declaration Form (BOND CONTROL)**

50. Importer or Exporter <b>PERNOD RICARD SOUTH AFRICA PTY LTD</b>		TIN 01245086	51. Office Code <b>OSH</b>	53. Registration number and Date <b>21688553OSH202 50521011414</b>	54. Declarant Reference <b>365626 [WEB]1.400s</b>
56. Guarantor		TIN	52. Forms <b>6   7</b>	59. Remover, code and name	60. Subcontractor Remover, code and name
			57. Bond No./PP No. & Office Code	TIN	TIN
			58. Guarantee Type		
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		
Registration Number(s)	Truck Horse <b>ROAD</b>	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse	TIN
Container Seal Number(s)					
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			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		Signature	
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Registration Number(s)	Truck Horse <b>ROAD</b>	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse	TIN
Container Seal Number(s)					
I .....(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			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		Signature	



GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365626	Invoice	298502.98	ZAR	1 25.05.20	0	298502.98	PERNOD RICARD SOUTH AFRICA PTY LTD
	Customs Factor	1.000000000		Sub Total		298502.98	
	Conversion Factor	1		CUSTOMS VALUE		298503	
				Total FOB		298502.98	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
						298502.98
				Sub Total		
				Grand Total		298502.98

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price										
365626	1		164643.50	164643.50			193.50		450.00	600.00	0.00	0.00	0.00	1.000000000
	<b>Line Totals</b>		<b>164643.50</b>	<b>164643.50</b>			<b>193.50</b>		<b>450.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164643.00</b>

Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price										
365626	2		21952.50	21952.50			25.80		60.00	60.00	0.00	0.00	0.00	1.000000000
	<b>Line Totals</b>		<b>21952.50</b>	<b>21952.50</b>			<b>25.80</b>		<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21952.00</b>

Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price										
365626	3		5738.58	5738.58			6.19		14.40	72.00	0.00	0.00	0.00	1.000000000
	<b>Line Totals</b>		<b>5738.58</b>	<b>5738.58</b>			<b>6.19</b>		<b>14.40</b>	<b>72.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5739.00</b>

Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price										
365626	4		17429.00	17429.00			19.35		45.00	60.00	0.00	0.00	0.00	1.000000000
	<b>Line Totals</b>		<b>17429.00</b>	<b>17429.00</b>			<b>19.35</b>		<b>45.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17429.00</b>

Line No.	5	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price										
365626	5		18216.00	18216.00			22.05		63.00	0.00	0.00	0.00	0.00	1.000000000
	<b>Line Totals</b>		<b>18216.00</b>	<b>18216.00</b>			<b>22.05</b>		<b>63.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18216.00</b>

