

Pernod Ricard South Africa

Client name: AD ENTERPRISES	Order received: 29/09/2025
Account No: 9047	Transporter:
Customer PO: DE6430	Warehouse: AGDD
JDE REF NO: DE6430	Invoice: 366176

BDR:	DUTY PAID	CASES: 70	
. 5033651 (30-09-2025)			
KAHLUA 12x750ml 16%	5	CA	
OLMECA GOLD 35%	15	CA	
JAMESON ORIGINAL 12x750ml 43%	50	CA	

DRIVER & CHEP DETAILS	
NAME: <i>ALFRED</i>	BROWN PALLETS: <i>03.</i>
DATE: <i>02 OCT 2025</i>	CHEP PALLETS:
TRUCK REGISTRATION: <i>JBK 165 FS.</i>	SEALS:
DRIVER SIGNATURE: 	LOADER SIGNATURE:

Pernod Ricard South Africa

Creators of conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 803 0060

PRSSA - Print Invoices 366175

Excise Number:
VAT No:

Date Fature / Invoice Date
Date Echance / Due Date

EAD CRA No:
Page 1

29/09/2025
29/10/2025

AUTRES REFERENCES / Other References DE/6431 - P005180

LIEU DE DECHARGEMENT / Unloading Place: 30 days from statement

LIEU DE DESTINATION / Destination:

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 1.5%

Transporteur / Carrier:

TRANSMITTEUR / Forwarding Agent:

LIEU DE CHARGEMENT / Loading Place:

DESTINATAIRE / Consignee 9047

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

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 BLACK BARNEL 6 X 75 CL 40%	6.00	75.00	Ireland	22.50	40.00	9.00	48.00	5	2,165.9000	10,834.50
KARLUA 12 X 75 CL 16%	12.00	75.00	Mexico	45.00	16.00	7.20	78.66	5	2,402.4000	12,012.00
Clirnea Gold 6x70 CL 35%	6.00	70.00	Mexico	84.00	35.00	29.40	154.80	20	1,250.9000	25,018.00
JAMESON ORIGINAL 12 X 75 CL OL 43%	12.00	75.00	Ireland	630.00	43.00	270.90	1,058.40	70	3,292.9000	230,503.00
The Glenlivet 12YO 12X750ml 43%	12.00	75.00	United Kingdom	45.00	43.00	19.35	83.50	5	3,522.0000	17,610.00
Volume (en m3) / Volume (m3)	2.33									
Poids net(kg) / Weight Net(kg)		763.03								
Poids Brut(kg) / Gross Weight (kg)			1,419.73							
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)						335.85				
Dont total des frais généraux / Overheads total										4,439.67
Escompte / Discount										
Total ZAR										295,977.50
Montant TVA / VAT Amount										0.00
TOTAL FRAIS / Cost Amount										4,439.67
DEDUCTION										
Total ZAR TTC / Amount										291,537.83
ZAR including VAT										

Bank Details

Vendor Bank / Banque: Citibank ZAR

SWIFT Number: CITIZAX

Acct# / N° compte: *****6023

Branch / Agence:

Signature: *[Signature]*

DATE: 02 Oct 2025

CHECKED BY: *[Signature]*

SIGNATURE: *[Signature]*

LIEU D'ETABLISSEMENT / Establishment place

NDM / Name: P0063703

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
75.00	1,106.40	615.21	2208308200	WHISKY AUTRE	652.50	279.90	241,337.50
5.00	78.66	24.82	2208701000	AUTRES LIQUEURS	45.00	7.20	12,012.00
20.00	154.80	80.40	2208905400	TEQUILA	84.00	29.40	25,018.00
100.00	1,339.86	720.43			781.50	316.50	278,367.50


**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: 25.09.30 09:14

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	366176	Case No	
Serial Number	21688553OSH20250930016833	Client Reference	
Date / Time to SARS	2025.09.30 09:13:18	Remarks / Additional Errors	
Date / Time from SARS	2025.09.30 09:14:33	-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	5ZA01245086CINV366176S	Registration Number	
Final BOE Number	5033651	Registration Date	
Final BOE Date	25.09.30	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	21688553TCL250930PRSA002	House Waybill Number	21688553366176
Transport Doc. Date	25.09.30	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.09.30

Bill of Entry Totals

Gross Mass	950.760	No of Packs	70.00	Case		Total CIF/C	195421.00
Total Customs Value	195420.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20250930016833 AS ADDRESSED
 Actual Arrival Date - 2025.09.30
 Customs Office of Clearance - OSH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 366176
 Document Date - 2025.09.30
 Transport Document No. - 21688553TCL250930PRSA002
 Document Date - 2025.09.29
 Final Bill of Entry(MRN) No. - OSH202509305033651
 Document Date - 2025.09.30
 UCR No - 5ZA01245086CINV366176S
 EZC Reference No. - EZC0000000006635
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 195420
 Gross Mass - 950.76
 Total No. of Packages - 70

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF																																																																																																																																																																			
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SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code OSH 52. Forms 3 5		53. Registration number and Date 21688553OSH20250930016 833		54. Declarant Reference 366176 [WEB]1.401t									
55. Country of Commencement ZA						56. Transit Country ZA											
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 <table border="1"> <tr><td></td><td>on means of transport</td></tr> <tr><td></td><td>on package</td></tr> <tr><td></td><td>Intact</td></tr> <tr><td></td><td>affixed</td></tr> </table> Signature and date stamp			on means of transport		on package		Intact		affixed	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 <table border="1"> <tr><td>NO</td><td>YES</td></tr> </table> Signature and date stamp		NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
	on means of transport																
	on package																
	Intact																
	affixed																
NO	YES																
71. Transit Country						72. Country of Destination SZ											
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 <table border="1"> <tr><td>NO</td><td>YES</td></tr> </table> Signature and date stamp		NO	YES	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									
NO	YES																

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter		TIN 01245086		51. Office Code		53. Registration number and Date		54. Declarant Reference	
PERNOD RICARD SOUTH AFRICA PTY LTD				OSH 52. Forms 4 5		21688553OSH202 50930016833		366176 [WEB]1.401t	
56. Guarantor		TIN		57. Bond No/PP No. & Office Code		59. Remover, code and name		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		TIN	
Registration Number(s)	ROAD								
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 Signature _____ 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			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN	
Registration Number(s)	ROAD								
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 Signature _____ 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 _____			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD		OSH	21688553OSH202	366176 [WEB]1.401t
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50930016833	
		5	5	

GENERAL SEGMENT INFORMATION	
1. Segment Name	
2. Segment Description	
3. Segment Type	
4. Segment Status	
5. Segment Location	
6. Segment Date	
7. Segment Time	
8. Segment Duration	
9. Segment Frequency	
10. Segment Priority	
11. Segment Owner	
12. Segment Manager	
13. Segment Contact	
14. Segment Notes	
15. Segment Comments	
16. Segment History	
17. Segment Audit	
18. Segment Review	
19. Segment Approval	
20. Segment Release	
21. Segment Distribution	
22. Segment Archiving	
23. Segment Backup	
24. Segment Restore	
25. Segment Purge	
26. Segment Migration	
27. Segment Integration	
28. Segment Interfacing	
29. Segment Monitoring	
30. Segment Reporting	
31. Segment Analysis	
32. Segment Optimization	
33. Segment Configuration	
34. Segment Maintenance	
35. Segment Support	
36. Segment Training	
37. Segment Documentation	
38. Segment Compliance	
39. Segment Security	
40. Segment Privacy	
41. Segment Accessibility	
42. Segment Usability	
43. Segment Reliability	
44. Segment Scalability	
45. Segment Flexibility	
46. Segment Portability	
47. Segment Compatibility	
48. Segment Interoperability	
49. Segment Integration	
50. Segment Interfacing	

2. Exporter/ Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250930PRSA002 Road Note No. : 366176 Shipment Date : 25.09.30	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553366176	13A. INVOICE NO. & DATE 366176 25.09.29
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ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

[illegible]

Agents File No.		366176		CUSTOMS WORKSHEET		INCO Term		9/30/2025 9:10:09 AM Page No 1	
GLOBAL INVOICE CHARGES									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier		
366176	Invoice	195420.50	ZAR	1 25.09.29	0	195420.50	PERNOD RICARD SOUTH AFRICA PTY LTD		
	Customs Factor	1.0000000000		Sub Total		195420.5			
	Conversion Factor	1		CUSTOMS VALUE		195420			
				Total FOB		195420.50			
C.I.F. & C. Charges									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value			
				Sub Total					
				Grand Total		195420.50			
Bill of Entry Tariff Line Details									
Line No.	1	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	US
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Factor
366176	1		12012.00	12012.00	45.00	7.20	60.00	0.00	1.0000000000
Line Totals			12072.00	12012.00	45.00	7.20	60.00	0.00	12012.00
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	MX
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Factor
366176	2		18763.50	18763.50	63.00	22.05	0.00	0.00	1.0000000000
Line Totals			18763.50	18763.50	63.00	22.05	0.00	0.00	18763.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Factor
366176	3		164645.00	164645.00	450.00	193.50	600.00	0.00	1.0000000000
Line Totals			164645.00	164645.00	450.00	193.50	600.00	0.00	164645.00
Totals			195420.50	195420.50				0.00	195420.00
Entry Totals									
EI 216885530SH2025030016833		Lines	3	Foreign Amount		195420.50	Customs Duty	0.00	Part 2b Duty
G								0.00	Customs Value
								0.00	195420.00