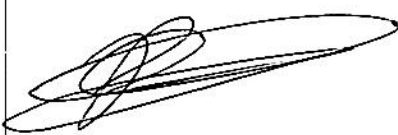


Pernod Ricard South Africa

Client name: DOWNTOWN	Order received: 27-12-2024
Account No.: 58566	Transporter:
Customer PO: DE5571	Warehouse: AGDB
JDE REF NO.: DE5571	Invoice: 365202

BDR:	DUTY PAID	CASES: 65	
• 5003360 (13-01-25)			
INVERROCHE GIN AMBER (65 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Lim Delani</i>	BROWN PALLETS: <i>1</i>
DATE: <i>15/01/2025</i>	CHEP PALLETS: <i>0</i>
TRUCK REGISTRATION: <i>JBB 896 FS</i>	SEALS: <i>883249 → 88 3256</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 

BREWLOCK
0883256

BREWLOCK
0883255

BREWLOCK
0883254

BREWLOCK
0883253

BREWLOCK
0883252

BREWLOCK
0883251

BREWLOCK
0883250

BREWLOCK
0883249

15/01/2025
[Signature]



Pernod Ricard South Africa
Creators of Connectivity

DIVISION OF PERNOD RICARD SOUTH AFRICA

PRSSA - Print Invoices 365202

Excise Number:

VAT No:

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

27/12/2024
27/12/2024

Page 1

AUTRES REFERENCES / Other References DE/5571 - Jan -Feb Forecast

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

IMPORTER CODE 21579039XXXXXX
BOND STORE CTN SOS 01832

CONDITIONS DE VENTE / Incoterms: CIF BOND STORE CTN SOS 01832

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No: 4070271772

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms:

CONDITIONS DE VENTE / Sales Terms:

Electronic Fund Transfers
EFT before delivery 2.5%

DESTINATAIRE / Consignee 58566
Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 7BP Road
Montague Gardens
8001 Cape Town
ZA

ACHETEUR / Buyer 58565
Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 7BP Road
Montague Gardens
8001 Cape Town
VAT Number: 4070271772

Transporteur / Carrier: PRSCA - Pernod nominated transporter
TRANSAITAIRE / Forwarding Agent:

DESIGNATION DES ARTICLES / Items description

INVERROCHE GIN AMBER 6 X 75 CL 43%

Volume (en m3) / 0.80

Poids net(Kg) / 280.02

Poids Brut(Kg) / 542.10

Gross Weight (Kg) / 542.10

Volume d'alcool pur (en litre) / 125.78

Pure alcohol's volume (in liter)

Volume / 292.50

Degré / 43.00

Vol. Alc. / 125.78

Pds Brut / 542.10

G Weight / 55

Quantité / 65

Prix Unitaire / 1,600.0000

Montant / 104,000.00

Volume (en m3) / 0.80

Poids net(Kg) / 280.02

Poids Brut(Kg) / 542.10

Gross Weight (Kg) / 542.10

Volume d'alcool pur (en litre) / 125.78

Pure alcohol's volume (in liter)

Volume / 292.50

Degré / 43.00

Vol. Alc. / 125.78

Pds Brut / 542.10

G Weight / 55

Quantité / 65

Prix Unitaire / 1,600.0000

Montant / 104,000.00

Bank Details

Vendor Bank /Banque

SWIFT Number

Actif / N° compte

Branch / Agence

Citibank ZAR

CITI2AX

*****6023

Dont total des frais généraux / Overheads total

Escompte / Discount

2,600.00

LIEU DETABUSSEMENT / Establishment place

NOM / Name PROS3703

TEL.....

SIGNATURE.

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Designation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
65.00	542.10	280.02	2208501100	GIN & GENEVRE	292.50	125.78	104,000.00
65.00	542.10	280.02			292.50	125.78	104,000.00

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB SOS 25132



BOND DISPATCH REQUEST NOTE - *** 313 *** - 13/01/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S161104	INVERROCHE GIN AMBER 6X750ML 43%	6X750ML	LR CTN	2	5008726	22/11/2024	BDR32AZRW	65
Customer Name:		DOWNTOWN DUTY FREE SOS			Customer Bond:		SOS 01832		
Customer Address:		ERF 5323 Montague Gardens No 78P Road Montague Gardens Cape Town			Importer's Code:				
Customer DSV/Billing Account Number:					313				


**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: 25.01.13 09:25

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	ZIB
File Number	365202	Case No	
Serial Number	21688553JHB20250113011069	Client Reference	
Date / Time to SARS	2025.01.13 09:24:16	Remarks / Additional Errors	
Date / Time from SARS	2025.01.13 09:25:01		
Customs Office	JHB		
Importer / Exporter Name	JHBSOS25132	LIQUOR RUNNERS JOHANNESBURG PTY LTD	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5003360	Registration Date	
Final BOE Date	25.01.13	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	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250113PRSA002	House Waybill Number	
Transport Doc. Date	25.01.13	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.01.13	Shipment Date	25.01.13

Bill of Entry Totals

Gross Mass	0.000	No of Packs	65.00	Total CIF/C	104000.00
Total Customs Value	104000.00	Total Amount Due	57364.48	Amount Payable	57364.48

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250113011069
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Transport Document No. - 21688553TCL250113PRSA002
 Document Date - 2025.01.13
 Final Bill of Entry(MRN) No. - JHB202501135003360
 Document Date - 2025.01.13
 EZC Reference No. - EZC00000000005745
 Customs Value -R 104000

0	SAD -500 CUSTOMS DECLARATION FORM																																																																																																																			
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7	8. IMPORTER/CONSIGNEE DOWNTOWN DUTY FREE PTY LTD Erf 5323 Montague Gardens No 7BP Road Montague Gardens Cape Town South-Africa					5. ITEMS			6. TOT PACK																																																																																																											
8						1			65			7. DECLARANT REFERENCE																																																																																																								
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN			21579039																																																																																																											
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	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.01.13					19. CONTAINER			22. CURRENCY AND TOTAL FOB VALUE																																																																																																											
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	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR			24. OTHER COST DETAILS																																																																																																											
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31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES					SIX FIVE					34. COC																																																																																																									
	CONTAINER NUMBERS										35. GROSS MASS (KGS)																																																																																																									
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	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; In Containers Holding 2 Li or Less; INVERROCHE GIN AMBER 6X75CL 43%					37. CPC			38. NETT MASS (KGS)			39. QUOTA																																																																																																								
						45			46			0.00																																																																																																								
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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="10" style="text-align: center;">SUMMARY OF TOTAL DUTIES AND TAXES</th> </tr> <tr> <td colspan="5" style="text-align: center;">TOTAL DUTIES & TAXES</td> <td colspan="5"></td> </tr> <tr> <td colspan="5" style="text-align: center;">AMOUNT OVERPAID</td> <td colspan="5"></td> </tr> <tr> <td colspan="5" style="text-align: center;">AMOUNT UNDERPAID</td> <td colspan="5"></td> </tr> <tr> <td colspan="5" style="text-align: center;">OTHER</td> <td colspan="5"></td> </tr> <tr> <td colspan="5" style="text-align: center;">TOTAL PAYABLE</td> <td colspan="5"></td> </tr> <tr> <td colspan="5" style="text-align: center;">GUARANTEE</td> <td colspan="5"></td> </tr> <tr> <td colspan="5" style="text-align: center;">TOTAL</td> <td colspan="5"></td> <td colspan="5">CODE</td> </tr> <tr> <td colspan="5" style="text-align: center;"></td> <td colspan="5"></td> <td colspan="5">AMOUNT</td> </tr> </table>										SUMMARY OF TOTAL DUTIES AND TAXES										TOTAL DUTIES & TAXES										AMOUNT OVERPAID										AMOUNT UNDERPAID										OTHER										TOTAL PAYABLE										GUARANTEE										TOTAL										CODE															AMOUNT										
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DECLARATION

I, RAJIV POOLARAJ 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

9009235130087
I.D NUMBER

25.01.13
DATE

FOR OFFICE USE

LRN
MRN

21688553JHB20250113011069
JHB202501135003360

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE PTY LTD		JHB	21688553JHB202	365202 [WEB]1.399s
Erf 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forma	50113011069	
		2 3		

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL250113PRSA002 Road Note No. : Shipment Date : 25.01.13	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R57364 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional information
-----------------------	----------------------------

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																							
50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE PTY LTD		51. Office Code JHB 52. Forms 3 3		53. Registration number and Date 21688553JHB202 50113011069		54. Declarant Reference 365202 [WEB]1.399s																	
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 20%;">Truck Horse</th> <th style="width: 20%;">First Trailer</th> <th style="width: 20%;">Second</th> </tr> </thead> <tbody> <tr> <td style="font-size: small;">Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="font-size: small;">Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second	Registration Number(s)				Container Seal Number(s)				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; font-size: small;">Licensee of Customs and Excise Warehouse</td> <td style="width: 30%; font-size: small;">TIN</td> </tr> <tr> <td style="height: 40px;"></td> <td></td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN		
	Truck Horse	First Trailer	Second																				
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 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																			
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	Truck Horse	First Trailer	Second																				
Registration Number(s)																							
Container Seal Number(s)																							
Licensee of Customs and Excise Warehouse	TIN																						
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																			

