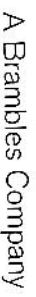


Pernod Ricard South Africa

Client name: DOWNTOWN	Order received: 14/01/2025
Account No.: 58566	Transporter:
Customer PO: DE5608	Warehouse: AGDB
JDE REF NO.: DE5608	Invoice: 365250

BDR: 4005	DUTY PAID	CASES: 180	
. 5003681 (14-01-25)			
THE GLENLIVET 15YR 6 x 70 CL 40% (50 CA)			
THE GLENLIVET 18YR 6 x 70 CL 40% (30 CA)			
THE GLENLIVET 12YR 12 x 75 CL 40% (100 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Lindenberg</i>	BROWN PALLETS: <i>1</i>
DATE: <i>18/01/2025</i>	CHEP PALLETS: <i>2</i>
TRUCK REGISTRATION: <i>JBB 896FS</i>	SEALS: <i>883249 -> 883256</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



TRANSFER HIRE ADVICE NOTE 423 0726962

Effective Transfer Date: 1 1 C 1 2 0 2 5

Registration Number / Truck Number: JBR 896 F S.

Driver's Name: Lindela, _____

RECEIVED DATE 		2 0	
CHECKED BY NAME 		CHECKED SIGNATURE 	

CHEP Help line: Toll free – 0800 330 33
Mail: za_info@chep.com

[illegible]

CH&P never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CH&P equipment is strictly prohibited.
Report Illegal Activity— Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com



Pernod Ricard South Africa
Creators of conviviality

DIVISION OF PERNOD RICARD SOUTH AFRICA
Building 6, Country Club Estate 21 Woodlands Drive GAITHERG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 365250

Exclise Number:
VAT No:

Date Facture / Invoice Date 14/01/2025
Date Ech ance / Due Date 14/01/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5608 - January order-TGL

LEU DE CHARGEMENT / Loading Place : IMPORTER CODE 21579039
LEU DE DECHARGEMENT / Unloading Place : BOND STORE CTN SOS 01832
LEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832
EORI No: 4070271772

Shipped From / Fiscal lead:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: EFT before delivery 2.5%

DESTINAIRE / Consignee 58565
Downtown Duty Free (EFT BD)
Eft 5323 Montague Gardens
No 7BP Road
Montague Gardens
8001 Cape Town
ZA

Fiscal lead: Exporter of Records: EORI No: 4070271772
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:
ACHETEUR / Buyer 58565
Downtown Duty Free (EFT BD)
Eft 5323 Montague Gardens
No 7BP Road
Montague Gardens
8001 Cape Town
VAT Number: 4070271772

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

DESIGNATION DES ARTICLES / Items description

THE GLENLIVET 15VO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	210.00	40.00	84.00	405.06	50	3,781.4718	189,073.59
THE GLENLIVET 18VO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	126.00	40.00	50.40	327.00	30	5,463.8702	163,916.11
THE GLENLIVET 12VO 12 X 75 CL 40%	12.00	75.00	United Kingdom	900.00	40.00	360.00	1,597.44	100	4,011.5625	401,156.25
Volume (en ml) / Volume (ml)	4.49	Poids net(kg) / Weight Net(kg)	1,170.38	Poids Brut(kg) / Gross Weight (kg)	2,329.50	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	494.40	Total ZAR		
Dont total des frais g�n�raux / Overheads total							18,853.65			
Escompte / Discount							0.00			
DEDUCTION							18,853.65			
Total ZAR TTC / Amount							754,145.95			
ZAR including VAT							754,145.95			

Bank Details
Vendor Bank / Banque CITIbank ZAR
SWIFT Number CITIZAX
Acct# / N  compte *****6023
Branch / Agence

15/01/2025

LEU DETABUSSEMENT / Establishment place
NOM / Name PRO63703
TEL:.....
SIGNATURE:

Nomenclature NDP / NDP nomenclature

Quantit� / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N� NDP / NDP N�	D�signation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
180.00	2,329.50	1,170.38	2208303000	SINGLE MALT WHISKY	1,236.00	494.40	754,145.95
180.00	2,329.50	1,170.38			1,236.00	494.40	754,145.95

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4005 *** - 14/01/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S1605005	GLENLIVET 18YO 6X700ML 40%	6X700ML	OC18002251	4	5006273	18/11/2024	GB-ZAC-2411-0005	30
XIB	S160356	GLENLIVET FRENC OAK 15YO 6X700ML EXPOR	6X750ML	OC18002068	6	5003342	08/11/2024	BCPT0121225	36
XIB	S160356	GLENLIVET FRENC OAK 15YO 6X700ML EXPOR	6X750ML	OC18002251	3	5006273	18/11/2024	GB-ZAC-2411-0005	14
XIB	S160503	The Glenlivet 12YO 12x750ml 40%	12x750	OC18002258	1	5006286	18/11/2024	GB-ZAC-2411-0006	100
Customer Name:		DOWNTOWN DUTY FREE (PTY) LTD			Customer Bond#:		CTN SOS 01832		
Customer Address		2 SOUTH ARM ROAD PORT OF CAPE TOWN 8001			Importers Code:		21579039		
Customer DSV/Billing Account Number:				4005					


**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: 25.01.14 17:13

 Decision : **1 - RELEASE**
Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365250	Case No	
Serial Number	21688553JHB20250114011073	Client Reference	
Date / Time to SARS	2025.01.14 17:13:23	Remarks / Additional Errors	
Date / Time from SARS	2025.01.14 17:13:56		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5003681	Registration Date	
Final BOE Date	25.01.14	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		House Waybill Number	
Transport Doc. Date	24.12.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.01.14	Shipment Date	24.12.27

Bill of Entry Totals

Gross Mass	0.000	No of Packs	180.00	Total CIF/C	754146.00
Total Customs Value	754146.00	Total Amount Due	282630.16	Amount Payable	282630.16

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250114011073
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202501145003681
 Document Date - 2025.01.14
 EZC Reference No. - EZC000000000005751
 Customs Value -R 754146

0	SAD -500 CUSTOMS DECLARATION FORM																												
1	2. EXPORTER/CONSIGNOR					TIN					1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE																
2						BASIC				E				OFFICE CODE		MANIFEST NUMBER													
3												JHB		2024.12.27															
4																													
5	8. IMPORTER/CONSIGNEE DOWNTOWN DUTY FREE PTY LTD Erf 5323 Montague Gardens No 7BP Road Montague Gardens Cape Town South-Africa					TIN		21579039			3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE												
6						BASIC				1		5		21688553JHB20250114011073															
7	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE												
8						BASIC				4		180		365250 [WEB]1.399s															
9												9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date									
														754146		365250 25.01.14													
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.01.14					19. CONTAINER				15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE											
														20. DELIVERY TERMS															
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER									22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE															
										754146																			
	25. TMF					26. TMI		DATE		27. PLACE OF DISCHARGE		28. FINANCIAL DATA UCR		24. OTHER COST DETAILS		CURRENCY		AMOUNT											
						3		3								FREIGHT													
	29. OOE					30. LOCATION OF GOODS						VAT Indicator = N		INSURANCE															
						CTN										OTHER COST													
	MARKS & NUMBERS									32. ITEM NO.		33. COMODITY CODE		104.23.05															
										1		2208.30.10(0)																	
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		ONE EIGHT ZERO						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE																
									GB		0.00		100																
	CONTAINER NUMBERS								37. CPC		38. NETT MASS (KGS)		39. QUOTA																
									49		42		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; THE GLENLIVET 18YO 6X70CL 40% ✓					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006273 24.11.18 4 JHB ✓					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM														
											126.00		LI		163916		N1												
	50.40		LA						45. OTHER QTY																				
	180.00		NO						30.00 CS ✓																				
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					EX WAREHOUSE CODE					45. OTHER QTY								
						0					BND 43173					JHB05 36083 ✓													
	PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE													
																163916													
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT																
											F		CTNS0501832																
	SUMMARY OF TOTAL DUTIES AND TAXES										TOTAL DUTIES & TAXES																		
											AMOUNT OVERPAID																		
											AMOUNT UNDERPAID																		
											OTHER																		
	TOTAL										TOTAL PAYABLE																		
										GUARANTEE					CODE					AMOUNT									
DECLARATION															FOR OFFICE USE														
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.																													
9009235130087															25.01.14														
SIGNATURE															I.D NUMBER														
															DATE														
															LRN 21688553JHB20250114011073														
															MRN JHB202501145003681														

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER				TIN		21579039		JHB		2		5	
DOWNTOWN DUTY FREE PTY LTD										2168853JHB20250114 011073		365250 [WEB]1.399s	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
						2		2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		
						GB				100		
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49 42		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; Whiskies; In Containers Holding 2 LI or Less; THE GLENLIVET 15YO 6X70CL 40% ✓					5003342 24.11.08 6 JHB ✓							
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
					151.20 LI		136133					
					60.48 LA							
					216.00 NO							
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45.OTHER QUANTITIES		
										36.00 CS ✓		
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					46. STATISTICAL VALUE		
					REBATE CODE					136133		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
						3		2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		
						GB				100		
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49 42		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; Whiskies; In Containers Holding 2 LI or Less; THE GLENLIVET 15YO 6X70CL 40% ✓					5006273 24.11.18 3 JHB ✓							
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
					58.80 LI		52941					
					23.52 LA							
					84.00 NO							
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45.OTHER QUANTITIES		
										14.00 CS ✓		
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					46. STATISTICAL VALUE		
					REBATE CODE					52941		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
						4		2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		
						GB				100		
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							49 42		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; Whiskies; In Containers Holding 2 LI or Less; THE GLENLIVET 12YO 12X75CL 40% ✓					5006286 24.11.18 1 JHB ✓							
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
					900.00 LI		401156					
					360.00 LA							
					1200.00 NO							
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45.OTHER QUANTITIES		
										100.00 CS ✓		
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					46. STATISTICAL VALUE		
					REBATE CODE					401156		

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 DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB		52. Forms 3 5		53. Registration number and Date 21688553JHB20250114011073		54. Declarant Reference 365250 [WEB]1.399s					
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 CTN			69. Office of entry CTN			70. Office of exit CTN			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 National transit requirements satisfied Signature and date stamp			
Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied			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			Means of transport / packages imported with seals intact Time limit Document checked NO YES 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 JHB					84. Subcontractor Remover Code and Name	
77. Office of entry CTN			78. Office of exit CTN			85. Office of entry CTN			86. Office of final destination CTN			Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp			

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	365250 [WEB]1.399s
Erf 5323 Montague Gardens No 76F Road Montague Gardens		52. Forms	50114011073	
		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 Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.12.27	

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.12.27

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R282630 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	------------------------------------

Total Penal Sum = R282630 Onward Mode of Transport = 3	REF INVOICE NO. & DATE
--	-----------------------------------

13A. INVOICE NO. & DATE

[illegible]

40. Summary Declaration / Previous Documents

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

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

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 5 5		53. Registration number and Date 21688553JHB202 50114011073		54. Declarant Reference 365250 [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 58. Guarantee Type		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521		60. Subcontractor Remover, code and name 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 <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; padding: 2px;">Registration Number(s)</td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> <tr> <td style="padding: 2px;">Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </table>				Registration Number(s)				Container Seal Number(s)				Licensee of Customs and Excise Warehouse TIN	
Registration Number(s)													
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 <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; padding: 2px;">Registration Number(s)</td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> <tr> <td style="padding: 2px;">Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </table>				Registration Number(s)				Container Seal Number(s)				Licensee of Customs and Excise Warehouse TIN	
Registration Number(s)													
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									

Agents File No.		365250		CUSTOMS WORKSHEET			INCO Term			1/14/2025 5:12:34 PM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
365250	Invoice	754145.95 ZAR		1 25.01.14	0	754145.95 DOWNTOWN DUTY FREE PTY LTD						
	Customs Factor	1.000000000		Sub Total		754145.95						
	Conversion Factor	1		CUSTOMS VALUE		754146						
				Total FOB		754145.95						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		754145.95						
				Grand Total		754145.95						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	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	
365250	1		163916.11	163916.11	126.00	50.40	180.00	14023.30	0.00	29149.65	163916.00	
Line Totals			163916.11	163916.11	126.00	50.40	180.00	14023.30	0.00	29149.65	163916.00	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	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	
365250	2		136132.98	136132.98	151.20	60.48	216.00	16827.96	0.00	24986.10		
Line Totals			136132.98	136132.98	151.20	60.48	216.00	16827.96	0.00	24986.10	136133.00	
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	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	
365250	3		52940.61	52940.61	58.80	23.52	84.00	6544.20	0.00	9716.85		
Line Totals			52940.61	52940.61	58.80	23.52	84.00	6544.20	0.00	9716.85	52941.00	
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	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	
365250	4		401156.25	401156.25	900.00	360.00	1200.00	100166.40	0.00	81215.70		
Line Totals			401156.25	401156.25	900.00	360.00	1200.00	100166.40	0.00	81215.70	401156.00	
Totals			754145.95	754145.95				137561.86	0.00	145068.30	754146.00	
Entry Totals												
Lines			Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
XI 21688553/JHB20250114011073			754145.95		137561.86		0.00		145068.30		754146.00	
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