

Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 27/03/2025
Account No.: 73526	Transporter: GAD Trucking
Customer PO: DE5800	Warehouse: AGDB
JDE REF NO.: DE5800	Invoice: 365474

BDR: 4135	DUTY PAID	CASES: 2700	
. 5001475 (03-04-25)			
JAMESON STD 12X75 40% (1000 CA) 11 11			
JAMESON BLACK BARREL 6X75 (400 CA) 11			
OLMECA SILVER 6X70 35% (1200 CA) 11 11			
JAMESON IPA EDITION 12X75 40% (50 CA)			
JAMESON CASKMATES 12X75 40% (50 CA)			

DRIVER & CHEP DETAILS	
NAME: CHARLES	BROWN PALLETS: 4
DATE: 04/04/25	CHEP PALLETS: 25
TRUCK REGISTRATION: Kx 65 V8 Sp	SEALS: 409377 -> 409384
DRIVER SIGNATURE: 	LOADER SIGNATURE: 

TRANSFER OF OWNERSHIP

4.03 The transfer of ownership of dutiable goods in a Customs and Excise warehouse shall only be acknowledged if a form SAD500 or SAD501 is presented to the Controller duly completed in all respects and is supported by or includes a declaration as indicated hereunder:

a) "I, PERNOD RICARD..... For transferor,
hereby declare that ownership of the abovementioned goods,
which are my property, is

Given to .. MODERN TRADE DISTRIBUTION LTD
21 PURLIN STREET NORTH / 21 INDUSTRIAL ESTATE
Address: CLAYVILLE EXT 44, 1695 GAUTENG, ZA

For transferor PRSA..... Date: 26/03/25

b) "I, MODERN TRADE DISTRIBUTION LTD
For transferee, hereby accept responsibility in terms of the
provisions of the Customs and Excise Act 1964, and regulations in
respect of the abovementioned goods.

For transferee Nanjak..... Date 26/03/2025

Pernod Ricard SA (Pty) Ltd
21 Woodlands Drive
Country Club Estate
Woodmead, Building 6
Johannesburg 2191
Tel: +27 (0)11 802 0600
Vat No: 4670144973
Reg No: 1994/004226/07



need to send



Liquor Runners

Seals register

Client Name	Modern
Invoice 1:	365474
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	0409377	
	0409378	
	0409379	
	0409380	
	0409381	
	0409382	
	0409383	
	0409384	

Driver details:	
Name:	Charles
Date:	04/04/2025
Registration:	KW65VPGP
Signature:	


**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: 25.04.03 17:04

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365474	Case No	
Serial Number	21688553JHB20250403011304	Client Reference	
Date / Time to SARS	2025.04.03 17:02:48	Remarks / Additional Errors	
Date / Time from SARS	2025.04.03 17:04:44		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		MODERN TRADE DISTRIBUTION LIMITED	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365474S	Registration Number	
Final BOE Number	5001475	Registration Date	
Final BOE Date	25.04.03	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	21937644	GAD TRUCKING PTY LTD	
Transport Code	3	Port of Exit	KFN
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250403PRSA001	House Waybill Number	21688553365474
Transport Doc. Date	25.04.03	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.04.03

Bill of Entry Totals

Gross Mass	29544.000	No of Packs	2700.00	Case		Total CIF/C	3850728.00
Total Customs Value	3850727.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250403011304	AS ADDRESSED
Actual Arrival Date - 2025.04.03	
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
House Bill of Lading No. - 365474	
Document Date - 2025.04.03	
Transport Document No. - 21688553TCL250403PRSA001	
Document Date - 2025.03.27	
Final Bill of Entry(MRN) No. - JHB202504035001475	
Document Date - 2025.04.03	
UCR No - 5ZA01245086CINV365474S	
EZC Reference No. - EZC00000000005994	
Customs Value - R 3850727	
Gross Mass - 29544.00	
Total No. of Packages - 2700	

SAD -500 CUSTOMS DECLARATION FORM																																																											
0	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD					TIN 01245086																																																					
	2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					BSIC 4670144973																																																					
1						1. DECLARATION H		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE JHB																																																			
2								MANIFEST NUMBER 21688553TCL250403PRSA001 2025.03.27 Johannesburg																																																			
3						3. FORMS 1		4. 6		REGISTRATION NO. 21688553JHB20250403011304																																																	
4								ASSESSMENT NO. & DATE																																																			
5	8. IMPORTER/CONSIGNEE MODERN TRADE DISTRIBUTION LIMITED Design Quarters No.12 Friday Siwale Road Show Ground Lusaka					TIN		5. ITEMS 7		6. TOT PACK 2700																																																	
6						BSIC		7. DECLARANT REFERENCE 365474 [WEB]1.400i		RECEIPT NO. & DATE																																																	
7								12. VALUE DETAILS 3850728		13. A Invoice No. & Date 365474 25.03.27																																																	
8	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN 21688553		15. COE ZA		16. COO																																																	
9								17. COD ZM		17A. OWNER CODE		17B. REBATE USER CODE																																															
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.04.03						19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 3850727																																																			
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER						28. FINANCIAL DATA UCR UCR 5ZA01245086CINV365474S			24. OTHER COST DETAILS																																																		
25. TMF 3		26. TMI 3		DATE		27. PLACE OF DISCHARGE		Trans Value : 208778.76 USD Receiving Bank : 1058 Credit Terms 060 VAT Indicator = N																																																			
29. OOE KFN		30. LOCATION OF GOODS																																																									
MARKS & NUMBERS AS ADDRESSED						32. ITEM NO. 1		33. COMODITY CODE 2208.30.10(0)																																																			
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES TWO SEVEN ZERO ZERO 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 Li or Less; JAMESON BLACK BARREL DI 6X75CL 40% ✓						34. COC IE		35. GROSS MASS (KGS) 29544.00		36. PREFERENCE																																																	
						37. CPC 67 42		38. NETT MASS (KGS) 0.00		39. QUOTA																																																	
44. ADDITIONAL INFORMATION LICENSE NUMBER 1 DEDUCTED VALUE 0 DEDUCTED QUANTITY BND 213667						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008537 24.12.30 1 JHB			43. VM																																																		
						41. SUPP. UNITS 1800.00 ✓ 720.00 ✓ 2400.00 ✓					42. CUSTOMS VALUE (FCY) 713142																																																
47. CALCULATION OF DUTIES AND TAXES						EX WAREHOUSE CODE JHBOS 36083 BHR 21443521D		45. OTHER QTY 400.00 CS ✓																																																			
						46. STATISTICAL VALUE 713142																																																					
48. ACCOUNT CODE						49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT																																																					
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TYPE</th> <th>DUTY/TAX BASE</th> <th>RATE</th> <th>AMOUNT</th> <th>MP</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>						TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																										TOTAL					<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">SUMMARY OF TOTAL DUTIES AND TAXES</th> </tr> </thead> <tbody> <tr><td colspan="2">TOTAL DUTIES & TAXES</td></tr> <tr><td colspan="2">AMOUNT OVERPAID</td></tr> <tr><td colspan="2">AMOUNT UNDERPAID</td></tr> <tr><td colspan="2">OTHER</td></tr> <tr><td colspan="2">TOTAL PAYABLE</td></tr> <tr> <td style="width: 50%; text-align: right;">GUARANTEE</td> <td style="width: 50%; text-align: left;">CODE AMOUNT</td> </tr> </tbody> </table>					SUMMARY OF TOTAL DUTIES AND TAXES		TOTAL DUTIES & TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE		GUARANTEE	CODE AMOUNT
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TOTAL PAYABLE																																																											
GUARANTEE	CODE AMOUNT																																																										
DECLARATION						FOR OFFICE USE																																																					
I, GESHNIE PILLAY the undersigned of TRADE CLEARING LOGISTICS						LRN 21688553JHB20250403011304 MRN JHB202504035001475																																																					
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 25.04.03																																																											

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		JHB		2		6		21688553JHB20250403 011304	
PERNOD RICARD SOUTH AFRICA PTY			01245086								365474 [WEB]1.4001	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					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		
													IE						
CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA			
												67		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; JAMESON CASKMATES 12X75CL 40% ✓										5001570 24.08.07 1 JHB ✓									
										41. SUPP. UNITS									
										450.00 ✓ LI									
										180.00 ✓ LA									
										600.00 ✓ NO									
44. ADDITIONAL INFORMATION										42. CUSTOMS VALUE (FCY)									
LICENSE NUMBER										93751									
DEDUCTED VALUE										0									
DEDUCTED QUANTITY										BND 53417									
1										EX WAREHOUSE CODE									
47. PRODUCED DOCUMENTS										45.OTHER QUANTITIES									
REMOVAL IN BOND (R.I.B) & DATE										50.00 CS ✓									
REBATE CODE										46. STATISTICAL VALUE									
										93751									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					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		
													IE						
CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA			
												67		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; JAMESON IPA EDITION 12X75CL 40%										5002148 24.09.09 1 JHB ✓									
										41. SUPP. UNITS									
										450.00 ✓ LI									
										180.00 ✓ LA									
										600.00 ✓ NO									
44. ADDITIONAL INFORMATION										42. CUSTOMS VALUE (FCY)									
LICENSE NUMBER										93751									
DEDUCTED VALUE										0									
DEDUCTED QUANTITY										BND 53417									
1										EX WAREHOUSE CODE									
47. PRODUCED DOCUMENTS										45.OTHER QUANTITIES									
REMOVAL IN BOND (R.I.B) & DATE										50.00 CS ✓									
REBATE CODE										46. STATISTICAL VALUE									
										93751									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					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		
													IE						
CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA			
												67		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; JAMESON STANDARD 12X75CL 40%										5004182 24.06.12 1 JHB ✓									
										41. SUPP. UNITS									
										2286.00 ✓ LI									
										914.40 ✓ LA									
										3048.00 ✓ NO									
44. ADDITIONAL INFORMATION										42. CUSTOMS VALUE (FCY)									
LICENSE NUMBER										414136									
DEDUCTED VALUE										0									
DEDUCTED QUANTITY										BND 271357									
1										EX WAREHOUSE CODE									
47. PRODUCED DOCUMENTS										45.OTHER QUANTITIES									
REMOVAL IN BOND (R.I.B) & DATE										254.00 CS ✓									
REBATE CODE										46. STATISTICAL VALUE									
										414136									

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										
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES										

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		JHB		3		6		21688553JHB20250403 011304	
PERNOD RICARD SOUTH AFRICA PTY			01245086								365474 [WEB]1.4001	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 5		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 42		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; JAMESON STANDARD 12X75CL 40% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004257 24.06.12 1 JHB ✓						

44. ADDITIONAL INFORMATION	LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 796979		DEDUCTED QUANTITY		41. SUPP. UNITS 6714.00 ✓ LI 2685.60 ✓ LA 8952.00 ✓ NO		42. CUSTOMS VALUE (FCY) 1216319		43.VM	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 746.00 CS ✓		46. STATISTICAL VALUE 1216319			

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)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 42		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; Other; in Containers Holding 2 Li or Less; Other; OLMECA SILVER 35% 6X70CL GE 35% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009127 25.02.25 1 JHB ✓						

44. ADDITIONAL INFORMATION	LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 211530		DEDUCTED QUANTITY		41. SUPP. UNITS 2032.80 ✓ LI 711.48 ✓ LA 0.00		42. CUSTOMS VALUE (FCY) 532250		43.VM	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 484.00 CS ✓		46. STATISTICAL VALUE 532250			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 7		33.COMODITY CODE 2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES					34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 42		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; Other; in Containers Holding 2 Li or Less; Other; OLMECA SILVER 35% 6X70CL GE 35% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007212 25.02.20 1 JHB ✓						

44. ADDITIONAL INFORMATION	LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 312925		DEDUCTED QUANTITY		41. SUPP. UNITS 3007.20 ✓ LI 1052.52 ✓ LA 0.00		42. CUSTOMS VALUE (FCY) 787378		43.VM	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 716.00 CS ✓		46. STATISTICAL VALUE 787378			

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																									
GRAND TOTALS FOR ALL PAGES																									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)											
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code JHB 52. Forms 4 6		53. Registration number and Date 21688553JHB20250403011 304		54. Declarant Reference 365474 [WEB]1.400i			
55. Country of Commencement ZA				63. Transit Country ZA							
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		64. Guarantor Code and Name		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 21937644 GAD TRUCKING PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit KFN				69. Office of entry		70. 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 on means of transport on package intact affixed Signature and date stamp		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 NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp					
71. Transit Country				79. Country of Destination ZM							
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number 21443521D		82. Guarantee type BHR	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		84. Subcontractor Remover Code and Name			
77. Office of entry		78. Office of exit				85. Office of entry		86. Office of final destination			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		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					

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code JHB	52. Forms 5 6	53. Registration number and Date 21688553JHB202 50403011304	54. Declarant Reference 365474 [WEB]1.400i																
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	57. Bond No./PP No. & Office Code 21443521D		58. Guarantee Type BHR	59. Remover, code and name GAD TRUCKING PTY LTD No 54 Olive Schreiner Avenue Elandspark Johannesburg South-Africa TIN 21937644																
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																		
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td>ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)	ROAD			Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>				TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																			
Registration Number(s)	ROAD																					
Container Seal Number(s)																						
	TIN																					
Licensee of Customs and Excise Warehouse																						
I <u>CHANCEC</u> (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 <u>[Signature]</u> <u>04/04/25</u> 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																		
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td>ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)	ROAD			Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>				TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																			
Registration Number(s)	ROAD																					
Container Seal Number(s)																						
	TIN																					
Licensee of Customs and Excise Warehouse																						
I <u>Rwan</u> (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 <u>[Signature]</u> <u>04/04/25</u> 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		JHB	21688553JHB202	365474 [WEB]1.400i
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50403011304	
		6 6		

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250403PRSA001 Road Note No. : 365474 Shipment Date : 25.04.03	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553365474 Total Penal Sum = R1913292 Port of Exit/Dest = KFN Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 365474 25.03.27
---	--

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

31. Container numbers	44. Additional Information
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[illegible]

Agents File No.		365474		CUSTOMS WORKSHEET			INCO Term			4/3/2025 4:57:15 PM Page No 1				
GLOBAL INVOICE CHARGES														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier							
365474	Invoice	208778.76	USD	0.054218 25.03.27	0	3850727.80	PERNOD RICARD SOUTH AFRICA PTY LTD							
	Customs Factor	0.054218000		Sub Total		3850727.8								
	Conversion Factor	18.4440591685418		CUSTOMS VALUE		3850728								
				Total FOB		3850727.80								
C.I.F. & C. Charges														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value								
				Sub Total		3850727.80								
				Grand Total		3850727.80								
Bill of Entry Tariff Line Details														
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	IE	Factor	0.054218000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI						Part 2b Duty	Customs Value	
365474	1		38665.16	38665.16		1800.00		720.00	2400.00	0.00		0.00	0.00	
Line Totals			38665.16	38665.16		1800.00		720.00	2400.00	0.00		0.00	713142.00	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	IE	Factor	0.054218000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI						Part 2b Duty	Customs Value	
365474	2		5083.00	5083.00		450.00		180.00	600.00	0.00		0.00	0.00	
Line Totals			5083.00	5083.00		450.00		180.00	600.00	0.00		0.00	93751.00	
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	IE	Factor	0.054218000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI						Part 2b Duty	Customs Value	
365474	3		5083.00	5083.00		450.00		180.00	600.00	0.00		0.00	0.00	
Line Totals			5083.00	5083.00		450.00		180.00	600.00	0.00		0.00	93751.00	
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	IE	Factor	0.054218000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI						Part 2b Duty	Customs Value	
365474	4		22453.60	22453.60		2286.00		914.40	3048.00	0.00		0.00	0.00	
Line Totals			22453.60	22453.60		2286.00		914.40	3048.00	0.00		0.00	414136.00	
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	IE	Factor	0.054218000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI						Part 2b Duty	Customs Value	
365474	5		65946.40	65946.40		6714.00		2685.60	8952.00	0.00		0.00	0.00	
Line Totals			65946.40	65946.40		6714.00		2685.60	8952.00	0.00		0.00	1216319.00	

Agents File No.		365474		CUSTOMS WORKSHEET				INCO Term		4/3/2025 4:57:15 PM Page No 2			
Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	MX	Factor	0.054218000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
365474	6		28857.53	28857.53			2032.80	711.48		0.00	0.00	0.00	
Line Totals			28857.53	28857.53			2032.80	711.48		0.00	0.00	0.00	532250.00
Line No.	7	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	MX	Factor	0.054218000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
365474	7		42690.07	42690.07			3007.20	1052.52		0.00	0.00	0.00	
Line Totals			42690.07	42690.07			3007.20	1052.52		0.00	0.00	0.00	787378.00
Totals			208778.76	208778.76						0.00	0.00	0.00	3850727.00
Entry Totals		Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
XE 21688553/JHB20250403011304		7		208778.76		0.00		0.00		0.00		3850727.00	



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0400

PRSSA - Print Invoices 365474

Excise Number:
VAT No:

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

27/03/2025
30/05/2025

AUTRES REFERENCES / Other References DE/5800 -		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:							
LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement				Fiscal lead: Exporter of Records: EORI No:							
LIEU DE DESTINATION / Destination :				SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827							
MONNAIE/Currency: USD		DESTINATAIRE / Consignee 73526		ACHETEUR / Buyer 73525							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Modern Trade Distribution Limited		Modern Trade Distribution Limited							
CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%		Design Quarters 12		Design Quarters 12							
Transporteur / Carrier:		Friday Siwale Road		Friday Siwale Road							
TRANSITAIRE / Forwarding Agent:		Show grounds		Show grounds							
LIEU DE CHARGEMENT / Loading Place :		Lusaka		Lusaka							
				ZM							
				VAT Number : 2422756612							
DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degr� / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantit� / Quantity	Prix Unitaire / Unit price	Montant / Amount
JAMESON STANDARD 12 X 75 CL 40%		12.00	75.00	Ireland	9,000.00	40.00	3,600.00	15,120.00	1,000	88.4000	88,400.00
JAMESON BLACK BARREL 6 X 75 CL 40%		6.00	75.00	Ireland	1,800.00	40.00	720.00	3,624.00	400	95.6629	38,665.16
OLMECA SILVER 35% 6X70CL 6E 6 X 70 CL 35%		6.00	70.00	Mexico	5,040.00	35.00	1,764.00	9,288.00	1,200	59.6230	71,547.60
JAMESON IPA EDITION 12 X 75 CL 40%		12.00	75.00	Ireland	450.00	40.00	180.00	756.00	50	101.6600	5,083.00
JAMESON CASKMATES 12 X 75 CL 40%		12.00	75.00	Ireland	450.00	40.00	180.00	756.00	50	101.6600	5,083.00
Volume (en m3) / Volume (m3)		Poids net(kg) / Weight Net(kg)		Poids Brut(kg) / Gross Weight (kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Total USD		Montant TVA / VAT Amount	
46.41		15,915.60		29,544.00		5,737.50		208,778.75		0.00	
Dont total des frais g�n�raux / Overheads total											
Escompte / Discount											
6,263.36											
Bank Details											
Vendor Bank / Banque Citibank USD											
SWIFT Number CITZAX											
Acct# / N� compte 0201556015											
Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name PR063703											
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 / Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
1,500.00	20,256.00	11,091.60	2208308200	WHISKY AUTRE	11,700.00	3,973.50	137,231.16
1,200.00	9,288.00	4,824.00	2208905400	TEQUILA	5,040.00	1,764.00	71,547.60
2,700.00	29,544.00	15,915.60			16,740.00	5,737.50	208,778.76

Handwritten signature and date: 04/04/25



Pernod Ricard South Africa
Creators of conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List:

1661791

Page 1 of 21

Date Facture /Order Date

2025/03/27

AUTRES REFERENCES / Other References : 5800 DE
LIEU DE CHARGEMENT / Loading Place : SD LOG
LIEU DE DECHARGEMENT / Unloading Place : DRC
LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Show grounds
Lusaka
ZM

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S101134		JAMESON STANDARD 12 X 75 CL 40%	1,000.00	CA	15,120.0000	8,532.0000	25.1635	3,600.0000
S101268		JAMESON BLACK BARREL DI 6 X 75 CL 40%	400.00	CA	3,624.0000	1,706.4000	6.1534	193.5000
S101451		JAMESON CASKMATES 12 X 75 CL 40%	50.00	CA	756.0000	426.6000	1.2464	180.0000
S101455		JAMESON IPA EDITION 12 X 75 CL 40%	50.00	CA	756.0000	426.6000	1.2464	1,764.0000
S250450		OLMECA SILVER 35% 6X70CL GE 6 X 70 CL 35%	1,200.00	CA	9,288.0000	4,824.0000	12.6000	2,137.5000
Total			2,700.00		29,544.0000	15,915.6000	46.4097	

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
WHISKY AUTRE	2208308200	1,500.00	20,256.0000	11,091.6000	33.8097
TEQUILA	2208905400	1,200.00	9,288.0000	4,824.0000	12.6000



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List: 1661791 Page 2 of 22

Date Facture /Order Date 2025/03/27

AUTRES REFERENCES / Other References 5800 DE
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

IncoTerms:
Bank
Swift Code:

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377

Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Show grounds
Lusaka
ZM

DESTINATAIRE / Consignee

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 60 Days from statement 3%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

Establishment place:
Name: Drieda Engelbrecht
Phone NO: +27(0) 802 0600
SIGNATURE

Liquor Runners



Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4135 *** - 03/04/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002410	1	5008537	30/12/2024	IE-ZAC-2412-0007	400
XE	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	OC18001799	1	5001570	07/08/2024	BCPT0117363	50
XE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001996	1	5002148	09/09/2024	IE-ZAC-2408-0004	50
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001793	1	5004182	12/06/2024	BCPT0115276	254
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001792	1	5004257	12/06/2024	BCPT0115267	746
XE	S250450	TEQUILA OLMECA SILVER (blanco) 6X700ML 3	6X700ML	OC18002501	1	5009127	25/02/2025	SMAD0094026	484
XE	S250450	TEQUILA OLMECA SILVER (blanco) 6X700ML 3	6X700ML	OC18002502	1	5007212	20/02/2025	SMAD0093995	716

Customer Name: Modern Trade Distribution Limited

Customer Bond#:

Customer Address: DESIGN QUARTERS 12
FRIDAY SIWALE ROAD
SHOW GROUNDS
LUSAKA

Importers Code:

Customer DSV Billing Account Number:

4135