



Pernod Ricard South Africa

Customer name:

AD Enterprises

Account number:

Requested delivery date:

Customer PO:

DE4968

Order received date:

05-06-2024

Transporter:

LRSA

Plant:

AGDD

JDE reference number/s:

DE4968

Invoice Nr:

364496

Duty paid (15CH)

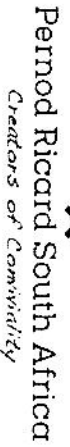
5005172 (06-06-2024)

1 Chivas Regal whisky 12yr (5CH)

2 Jameson Standard (10CH)

Fanie

13 June 2024



Creators of Conviviality

Division of Pernod Ricard South Africa

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

[illegible]

AUTRES REFERENCES / Other References DE/4968 - AD2405

LIEU DE CHARGEMENT / Loading Place :
 LIEU DE DECHARGEMENT / Unloading Place :
 LIEU DE DESTINATION / Destination :

VAT No:4670144973

PAYS D'ORIGINE / Country of origin:

Fiscal Representative in France
Pernod Ricard Middle East & North Africa

5 cours Paul Ricard - 75008 Paris - FRANCE
Telephone : 33 (0) 1 70 93 16 01

S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris

APE 46342 - TWA No FRB5490793577

MONNAIE/Currency:	ZAR
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms:	30 Days from statement 0%

DESTINATAIRE / Consignee 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848

ACHETEUR / Buyer 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site P.O. Box 332/0400

1st Avenue
 Telephone 226/848Transporteur / Carrier:
TRANSAITRAIRE / Forwarding Agent:M202 Swaziland
S2M202 Swaziland
S7

VAT Number : EXPORT 1245086

DESIGNATION DES ARTICLES / Items descriptio							VAT NUMBER : EXPD001 1250J06			
	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 STANDARD 12 X 100 CL 43%	12.00	100.00	Ireland	120.00	40.00	4,800.00	200.50	✓ 10	4,221.6300	42,216.30
CHIVAS REGAL WHISKY 12YO 6 X 75 CL 43%	6.00	75.00	United Kingdom	22.50	43.00	967.50	61.00	✓ 5	1,675.8700	8,379.35
Volume (en ml) / 0.45	Poids net(Kg) / Weight Net(Kg)	174.76	Poids Brut(Kg) / Gross Weight (Kg)	239.44	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	48.97	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount			
Volume (m3)	Dont total des frais généraux / Overheads total Escompte / Discount						50,595.65 0.00 50,595.65			

Dont total des frais généraux / Overheads total
Exemple / Discount

Bank Details

Vendor Bank /Banque Citibank ZAR

SWIFT Number CITIZAJX

Acct# / N° compte6023

Branch / Agence

13 June 2004

SIGNATURE:

NUM / Name MALINGAD
TEL..... 8021 34058835

LIEU D'ETABLISSEMENT / Establishment place

TEL..... 2021 24058836

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
5.00	61.00	61.00	2208307100	BLEND SC WHISKY	22.50	0.97	8,379.35
10.00	128.44	113.76	2208308200	WHISKY AUTRE	120.00	48.00	42,216.30



**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: 24.06.06 12:19

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364496	Case No	
Serial Number	21688553OSH20240606007537		
Date / Time to SARS	2024.06.06 12:17:39	Remarks / Additional Errors	
Date / Time from SARS	2024.06.06 12:19:39	-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	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364496S	Registration Number	
Final BOE Number	5005172	Registration Date	
Final BOE Date	24.06.06	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	21688553TCL240606PRSA001	House Waybill Number	21688553364496
Transport Doc. Date	24.06.06	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.06.06

Bill of Entry Totals

Gross Mass	239.440	No of Packs	15.00	Case	Total CIF/C	50596.00
Total Customs Value	50595.00	Total Amount Due	0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20240606007537
Actual Arrival Date - 2024.06.06
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 364496
Document Date - 2024.06.06
Transport Document No. - 21688553TCL240606PRSA001
Document Date - 2024.06.06
Final Bill of Entry(MRN) No. - OSH202406065005172
Document Date - 2024.06.06
UCR No - 4ZA01245086CINV364496S
EZC Reference No. - EZC00000000005084
Line No :0
PROCEED TO BORDER
Customs Value -R 50595
Gross Mass - 239.44
Total No. of Packages - 15

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY :

9047

EXP364496

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 2369641

PRSA Exports

A D ENTERPRISES (PTY) LTD

CA

S150871SC	CHIVAS REGAL WHISKY 12YO	6 X 75 CL 43%	CA		5
S101112	JAMESON STANDARD	12 X 100 CL 43%	CA		10
					15

Picked By: _____

Checked By: _____

2024/06/06 15:14:38

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