



Pernod Ricard South Africa

Client name: AD ENTERPRISES	Order received date: 12-08-2024
Account No.: 9047	Transporter: LRSA
Customer PO: DE5114	Warehouse: AGDD
JDE REF NO.: DE5114	Invoice: 364687

BDR:	DUTY PAID	CASES: 211	
5013117 / 5013124		CASES	
BALLANTINE'S FINEST 12 X 75 CL 43%	5		
CHIVAS REGAL WHISKY 12YO 6x750ml 43%	5		
JAMESON CASKMATES 12x750ml 40%	5		
JAMESON ORIG DL 12 X 75 CL 43%	140		
JAMESON STANDARD 12x1000ml 43%	5		
MALIBU LIQUEUR 6x750ml 21%	5		
OLMECA TEQUILA BLANCO 6 X 70 CL 35%	15		
The Glenlivet 12YO 12X750ml 43%	3		
RED HEART RUM 12x750ml 43%	3		
OLMECA GOLD 6 X 70 CL 35%	10		
JAMESON STANDARD 12x375ml 43%	5		
Beefeater Gin 12x750ml 43%	2		
KAHLUA 12 X 75 CL 16%	5		
MALFY CON ARANCIA 6 X 75 CL 43%	3		

DRIVER & CHEP DETAILS	
NAME: Kernie	BROWN PALLETS: —
DATE: 15-08-24	CHEP PALLETS: 2 chep
TRUCK REGISTRATION: HGK009FS	SEALS:
DRIVER SIGNATURE:	LOADER SIGNATURE:

Nosipho Shishaba

From: Kgomotso Mokale <kgomotso.mokale@pernod-ricard.com>
Sent: Monday, 12 August 2024 16:30
To: Phemelo Lesabe; Nosipho Shishaba; rajiv@tclogistics.co.za; Geshnie ; Ruan Erasmus
Cc: Stephani Scheepers; Joelene Moodley; Charmaine Pillay; Ntando Ndlovu; Jonty Bennie; Hendrika Engelbrecht; Idea Dinga; Dumisani Malinga (ext.)
Subject: AD Enterprise Order DE5114 - INV364687
Attachments: DE5114 - 364687.pdf; DE5114 - Picking Slip.pdf; EXCEL - DE5114.xlsx

Hi Phemelo/ Nosipho

Hope you are well.

Please find new order for AD Enterprises out of AGDD.

Attached you have:
Commercial Invoice
Picking slip
Excel sheet

@rajiv@tclogistics.co.za Please kindly assist with releases.

Please note this order needs to go out Thursday.

Thank you
Regards



Kgomotso Mokale
Logistics & PMO Intern

- 21, Woodlands Drive, Country Club Estate Woodmead, Building 6
- 2191 Johannesburg - South Africa



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Nosipho Shishaba

From: Nosipho Shishaba
Sent: Monday, 12 August 2024 16:44
To: rajiv@tclogistics.co.za; Geshnie
Cc: Stephan Scheepers; Joelene Moodley; Charmaine Pillay; Ntando Ndlovu; Jonty Bennie; Hendrika Engelbrecht; Kgomotso Mokale; Dumisani Malinga (ext.); Ruan Erasmus; Phemelo Lesabe
Subject: AD Enterprise - 364687
Attachments: DE5114 - 364687.pdf; DE5114 - Picking Slip.pdf

Good afternoon, Rajiv

Please see attached.

Please note this order needs to go out Thursday.

Kind Regards

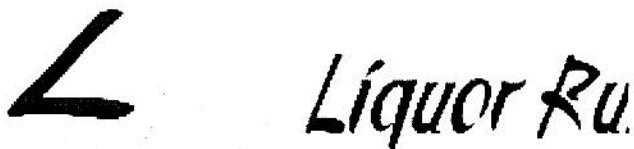
Nosipho Shishaba

office 012 010 3142

mobile 0626013506

email nosipho@lrsa.co.za

21 PURLIN STREET NORTH, 21 INDUSTRIAL ESTATE, CLAYVILLE, JHB

The logo for Liquor Ru features a large, stylized letter 'L' on the left. To the right of the 'L' is the text 'Liquor Ru' in a cursive, handwritten-style font.

From: Kgomotso Mokale kgomotso.mokale@pernod-ricard.com

Sent: Monday, August 12, 2024 4:30 PM

To: Phemelo Lesabe <phemelo@lrsa.co.za>; Nosipho Shishaba <nosipho@lrsa.co.za>; rajiv@tclogistics.co.za; Geshnie <geshnie@tclogistics.co.za>; Ruan Erasmus <ruan@lrsa.co.za>

Cc: Stephan Scheepers <stephan.scheepers@pernod-ricard.com>; Joelene Moodley <Joelene.Moodley@pernod-ricard.com>; Charmaine Pillay <charmaine.pillay@pernod-ricard.com>; Ntando Ndlovu <ntando.ndlovu@pernod-ricard.com>; Jonty Bennie <jonty.bennie@pernod-ricard.com>; Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>; Idea Dinga <idea.dinga@pernod-ricard.com>; Dumisani Malinga (ext.) <Dumisani.Malinga-ext@pernod-ricard.com>

Subject: AD Enterprise Order DE5114 - INV364687

Hi Phemelo/ Nosipho

Hope you are well.

Please find new order for AD Enterprises out of AGDD.

Attached you have:

Commercial Invoice

Picking slip

Excel sheet

@rajiv@tclogistics.co.za Please kindly assist with releases.

Please note this order needs to go out Thursday.

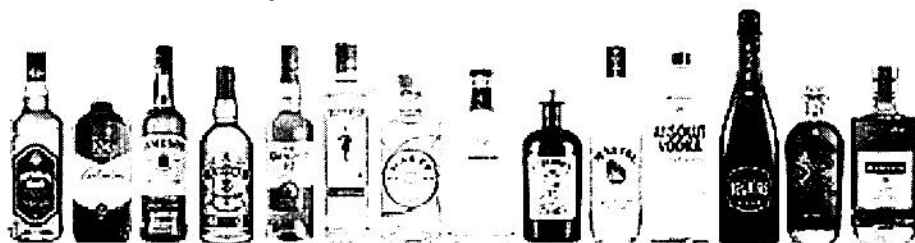
Thank you

Regards



Kgomotso Mokale
Logistics & PMO Intern

- 21, Woodlands Drive, Country Club Estate Woodmead, Building 6
- 2191 Johannesburg - South Africa



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TRANSFER HIRE ADVICE NOTE 423 0728130

A Brambles Company

Sending Location Account Number									
2	7	0	0	0	4	8	4	8	7

Sending Location Name: CRSA

Sending Location Details: CRSA

Receiving Location Account Number									

Receiving Location Name: AD Enterprise

Receiving Location Details: AD Enterprise

Reference Number 1									
5	1	1	4	0	0	0	0	0	0

Reference Number 2: 8051

Reference Number 3: 8051

Reference Description: PRSA ref.

Effective Transfer Date: 15 08 20 20

Registration Number / Truck Number: 2024

Driver's Name: [Signature]

Account Date: 15 08 20 24

Checked By: [Signature]

Checked Date: [Signature]

CHEP Help line: Toll free - 0800 330 334
Email: za_info@chep.com

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
8001	-	Black pallet			

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP 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

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

Packing List:

1615901

Page

1 of 21

Date Facture /Order Date

2024/08/12

AUTRES REFERENCES / Other References
 LIEU DE CHARGEMENT / Loading Place
 : LIEU DE DECHARGEMENT / Unloading Place
 : LIEU DE DESTINATION / Destination :

5114 DE AD0508
 SD LOG
 DRC

IncoTerms:
 Bank
 Swift Code:

ABSA Bank Ltd
 ABSAZAJU 270447EUR105701

DESTINATAIRE / Consignee

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

A D Enterprises (Pty) Ltd
 Matsapha Industrial Site Plot 226/8
 1st Avenue
 Matsapha
 Swaziland M202

PAYS D'ORIGINE / Country of origin: Origines diverses
 Fiscal Representative in France
 TME VAT SERVICES France SAS
 52, rue de la Victoire
 Tel.: +(33)0145036036 Fax: +(33)0145036377
 Vat Number in France : F33.383.511.623
 A D Enterprises (Pty) Ltd
 Matsapha Industrial Site Plot 226/8
 1st Avenue
 Matsapha
 Swaziland M202

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
141200		Beefeater Gin 12x750ml 43%	✓2.00	CA	29.7600			8.4600
160401		The Glenlivet 12YO 12X750ml 43%	✓3.00	CA	50.1000			11.6100
S101112SC		JAMESON STANDARD 12x1000ml 43%	✓5.00	CA	89.2200			25.8000
S101136		JAMESON ORIG DL 12 X 75 CL 43%	✓140.00	CA	2.081.5200			541.8000
S101137		JAMESON STANDARD 12x375ml 43%	✓5.00	CA	40.5000			9.6780
S101451		JAMESON CASKMATES 12x750ml 40%	✓5.00	CA	75.6000			19.3500
S140233		BALLANTINES FINEST 12 X 75 CL 43%	✓5.00	CA	70.1220			19.3500
S141930		MALTY CON ARANCIA 6 X 75 CL 43%	✓3.00	CA	25.2000			5.8050
S146451		MALIBU LIQUEUR 6x750ml 21%	✓5.00	CA	37.5000			4.7250
S148104		KAHLUA 12 X 75 CL 16%	✓5.00	CA	78.6600			7.2000
S149100		RED HEART RUM 12x750ml 43%	✓3.00	CA	44.1720			11.6100
S150871SC		CHIVAS REGAL WHISKY 12YO 6x750ml 43%	✓5.00	CA	38.0910			0.9675
S250204		OLMECA TEQUILA BLANCO 6 X 70 CL 35%	✓15.00	CA	116.1000			22.0500
S250802		OLMECA GOLD 6 X 70 CL 35%	✓10.00	CA	77.4000			14.7000
Total			211.00		2,853,9450	0.0000	0.0000	703.1055

ACPD



Pernod Ricard South Africa
Creators of Camivitality

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

Packing List:

1615901

Page

2 of 22

Date Facture /Order Date

2024/08/12

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :
5114 DE AD0508
SD LOG
DRC

Incoterms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses

Fiscal Representative in France

TME VAT SERVICES France SAS

52, rue de la Victoire

Tel.: +(33)0145036036 Fax.: +(33)0145036377

Vat Number in France : F33.383.511.623

A D Enterprises (Pty) Ltd

Matsapha Industrial Site Plot 226/8

1st Avenue

Matsapha

Swaziland M202

DESTINATAIRE / Consignee

A D Enterprises (Pty) Ltd

Matsapha Industrial Site Plot 226/8

1st Avenue

Matsapha

Swaziland M202

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

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
NDP Description					
BLEND SC WHISKY	2208307100	5.00	79.8600	0.0000	0.0000
WHISKY AUTRE	2208308200	10.00	108.2130	0.0000	0.0000
RHUM	2208403100	155.00	2,286.8400	0.0000	0.0000
GIN & GENIEVRE	2208501100	3.00	44.1720	0.0000	0.0000
AUTRES LIQUEURS	2208701000	3.00	25.2000	0.0000	0.0000
OLMECA TEQUILA BLANCO	2208905400	10.00	116.1600	0.0000	0.0000
		25.00	193.5000	0.0000	0.0000

Establishment Place:
Name: Dileta Engelbrecht
Phone NO: +27101 802 0600
SIGNATURE

Nosipho Shishaba

From: Kgomotso Mokale <kgomotso.mokale@pernod-ricard.com>
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Cc: Stephan Scheepers; Joelene Moodley; Charmaine Pillay; Ntando Ndlovu; Jonty Bennie; Hendrika Engelbrecht; Idea Dinga; Dumisani Malinga (ext.)
Subject: AD Enterprise Order DE5114 - INV364687
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LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

9047

Stock Code

Stock Description

Packsize

Unit

Batch

Units QTY

PRI364687

Load ID: 6806

Pernod Ricard

A D ENTERPRISES

CS				
S140233	BALLANTINE`S FINEST12 X 75 CL 43%	12	CS	5
141200	Beefeater Gin12x750ml 43%	12	CS	2
S150871SC	CHIVAS REGAL WHISKY 12YO6x750ml 43%	6	CS	5
S101451	JAMESON CASKMATES12x750ml 40%	12	CS	5
S101136	JAMESON ORIG DL12 X 75 CL 43%	12	CS	140
S101112SC	JAMESON STANDARD12x1000ml 43%	12	CS	5
S101137	JAMESON STANDARD12x375ml 43%	12	CS	5
S148104	KAHLUA12 X 75 CL 16%	12	CS	5
S141930	MALFY CON ARANCIA6 X 75 CL 43%	6	CS	3
S146451	MALIBU LIQUEUR6x750ml 21%	6	CS	5
S250802	OLMECA GOLD6 X 70 CL 35%	6	CS	10
S250204	OLMECA TEQUILA BLANCO6 X 70 CL 35%	6	CS	15
S149100	RED HEART RUM12x750ml 43%	12	CS	3
160401	The Glenlivet 12YO12X750ml 43%	12	CS	3
				211



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive, GAITHERG 2131
TEL: +27 011 802 6600

PRSSA - Print Invoices 364687

Date Facture / Invoice Date
Date Echéance / Due Date

12/08/2024
30/09/2024

Page 1

AUTRES REFERENCES / Other References DE/5114 - AD0508		CONDITIONS DE VENTE / Incoterms: 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 4634Z - TVA No FR99490793577							
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		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							
MONNAIE/Currency: ZAR		Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:		VAT Number : EXPORT 1245086							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 30 Days from statement 0%		CONDITIONS DE VENTE / Sales Terms:									
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
BALLANTINE'S FINEST 12 X 75 CL 43% ✓		12.00	75.00	United Kingdom	45.00	43.00	1,935.00	70.12	5	✓ 2,399.8100	11,999.05
CHIVAS REGAL WHISKY 12YO 6X750ml 43% ✓		6.00	75.00	United Kingdom	22.50	43.00	967.50	38.09	5	✓ 1,742.9000	8,714.50
JAMESON CASKMATES 12x750ml 40% ✓		12.00	75.00	Ireland	45.00	40.00	1,800.00	75.60	5	✓ 3,955.0800	19,775.40
JAMESON ORIG DL 12 X 75 CL 43% ✓		12.00	75.00	Ireland	1,260.00	43.00	54,180.00	2,081.52	140	✓ 3,292.8700	461,001.80
JAMESON STANDARD 12x1000ml 43% ✓		12.00	100.00	Ireland	60.00	43.00	2,580.00	89.22	5	✓ 4,390.5000	21,952.50
MALIBU LIQUEUR 6x750ml 21% ✓		6.00	75.00	Spain	22.50	21.00	472.50	37.50	5	✓ 855.2300	4,276.15
OLMECA TEQUILA BLANCO 6 X 70 CL 35% ✓		6.00	70.00	Mexico	63.00	35.00	2,205.00	116.10	15	✓ 1,284.5300	19,267.95
The Glenlivet 12YO 12X750ml 43% ✓		12.00	75.00	United Kingdom	27.00	43.00	1,161.00	50.10	3	✓ 6,578.5200	19,735.56
RED HEART RUM 12x750ml 43% ✓		12.00	75.00	South Africa	27.00	43.00	1,161.00	44.17	3	✓ 1,911.8500	5,735.55
OLMECA GOLD 6 X 70 CL 35% ✓		6.00	70.00	Mexico	42.00	35.00	1,470.00	77.40	10	✓ 1,284.5300	12,845.30
JAMESON STANDARD 12x375ml 43% ✓		12.00	37.50	Ireland	22.50	43.00	967.50	40.50	5	✓ 1,583.0000	7,915.00
Beefeater Gin 12x750ml 43% ✓		12.00	75.00	All Countries	18.00	43.00	774.00	29.76	2	✓ 3,072.3600	6,144.72
KAHLUA 12 X 75 CL 16% ✓		12.00	75.00	Mexico	45.00	16.00	720.00	78.66	5	✓ 2,422.0800	12,110.40
MALFY CON ARANCIA 6 X 75 CL 43% ✓		6.00	75.00	Italy	13.50	43.00	580.50	25.20	3	✓ 1,760.6900	5,282.07
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 litre)		Total ZAR		Montant TVA / VAT Amount	
1.632.83		4.75		2,851.77		703.11		Total ZAR		616,755.95	
								Montant TVA / VAT Amount		0.00	
								TOTAL FRAIS / Cost Amount			
								DEDUCTION			
								Total ZAR TTC / Amount		616,755.95	
								ZAR Including VAT			
Bank Details		Vendor Bank / Banque		Citibank ZAR		LIEU D'ETABLISSEMENT / Establishment place					
SWIFT Number		CITIZAX		NOM / Name PR061285		TEL					
Acct# / N° compte		*****6023		Signature							
Branch / Agence											
Nomenclature NDP / NDP nomenclature											

[Signature]
15 Aug 2024



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TLC: 027 011 802 0600

PRSSA - Print Invoices 364687

Date Facture / Invoice Date
Date Ech ance / Due Date

12/08/2024
30/09/2024

Page 2

AUTRES REFERENCES / Other References DE/5114 - AD0508		CONDITIONS DE VENTE / Incoterm: 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 4634Z - TVA No FR89490793577
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :			
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:	ZAR Electronic Fund Transfers 30 Days from statement 0%	DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ	
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:			ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number : EXPORT 1245086

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
10.00	108.21	63.90	2208307100	BLEND SC WHISKY	67.50	20.32	20,713.55
155.00	2,286.84	1,327.42	2208308200	WHISKEY AUTRE	1,387.50	596.63	510,644.70
3.00	44.17	25.92	2208403100	RHUM	27.00	11.61	5,735.55
3.00	25.20	12.78	2208501100	GIN & GENIEVRE	13.50	5.80	5,282.07
10.00	116.16	77.50	2208701000	AUTRES LIQUEURS	67.50	11.92	16,386.55
25.00	193.50	99.75	2208905400	OLMECA TEQUILA BLANCO	105.00	36.75	32,113.25
206.00	2,774.08	1,607.27			1,668.00	683.04	590,875.67



**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: 24.08.12 17:01

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364687	Case No	
Serial Number	21688553OSH20240812008687		
Date / Time to SARS	2024.08.12 17:00:31	Remarks / Additional Errors	
Date / Time from SARS	2024.08.12 17:01:22	-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	4ZA01245086CINV364687M	Registration Number	
Final BOE Number	5013117	Registration Date	
Final BOE Date	24.08.12	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	21688553TCL240812PRSA001	House Waybill Number	21688553364687
Transport Doc. Date	24.08.12	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.08.12

Bill of Entry Totals

Gross Mass	2807.600	No of Packs	208.00	Case		Total CIF/C	611020.00
Total Customs Value	611019.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20240812008687
Actual Arrival Date - 2024.08.12
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 364687
Document Date - 2024.08.12
Transport Document No. - 21688553TCL240812PRSA001
Document Date - 2024.08.12
Final Bill of Entry(MRN) No. - OSH202408125013117
Document Date - 2024.08.12
UCR No - 4ZA01245086CINV364687M
EZC Reference No. - EZC00000000005266
Line No :0
PROCEED TO BORDER
Customs Value -R 611019
Gross Mass - 2807.60
Total No. of Packages - 208

0	SAD -500 CUSTOMS DECLARATION FORM														
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					TIN 01245086		3. FORMS 1 8			A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE OSH		MANIFEST NUMBER 21688553CL240812PRSA001 2024.08.12 Johannesburg		
2						BSIC 4670144973		4. REGISTRATION NO. 21688553OSH20240812008687		ASSESSMENT NO. & DATE					
3	8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD Matsapha Industrial Site plot 226/848 1st Avenue Matsapha Swaziland					TIN		5. ITEMS 13		6. TOT PACK 208		7. DECLARANT REFERENCE 364687 [WEB] 1.397h		RECEIPT NO. & DATE	
4						BSIC		9.		10.		11.		12. VALUE DETAILS 611020	
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN 21688553		15. COE ZA		16. COO		17. COD SZ		17A. OWNER CODE	
6						17B. REBATE USER CODE									
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.08.12					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 611019				23. RATE OF EXCHANGE			
8						20. DELIVERY TERMS									
9	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 4ZA01245086CINV364687M				24. OTHER COST DETAILS					
						CURRENCY		AMOUNT							
	FREIGHT				INSURANCE				OTHER COST						
	25. TMF 3		26. TM1		DATE		27. PLACE OF DISCHARGE		Trans Value : 611019 ZAR Receiving Bank : J058 Credit Terms 030 VAT Indicator = N						
	29. OOE OSH		30. LOCATION OF GOODS						32. ITEM NO. 1						
	MARKS & NUMBERS								33. COMODITY CODE 2208.30.10(0)		104.23.05				
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		TWO ZERO EIGHT		Case		34. COC GB		35. GROSS MASS (KGS) 2807.60		36. PREFERENCE				
	CONTAINER NUMBERS						37. CPC 60 00		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;										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0				
	41. SUPP. UNITS 45.00		42. CUSTOMS VALUE (FCY) 11999		43. VM										
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY		46. STATISTICAL VALUE 11999		EX WAREHOUSE CODE		45. OTHER QTY 0.00				
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE										
	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP						
47. CALCULATION OF DUTIES AND TAXES															
	TOTAL														
SUMMARY OF TOTAL DUTIES AND TAXES															
TOTAL DUTIES & TAXES															
AMOUNT OVERPAID															
AMOUNT UNDERPAID															
OTHER															
TOTAL PAYABLE															
GUARANTEE										CODE		AMOUNT			
DECLARATION I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. 9009235130087 24.08.12 SIGNATURE I.D NUMBER DATE										FOR OFFICE USE LRN MRN 21688553OSH20240812008687 OSH202408125013117					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF								
2.IMPORTER OR EXPORTER		TIN		01245086*		OSH		2 8		21688553OSH20240812 008687		364687 [WEB]1.397h								
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												
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
							60 00		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;					0															
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
					22.50 LI															
					9.68 LA		8714													
					30.00 NO															
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					EX WAREHOUSE CODE		45.OTHER QUANTITIES												
	1 0							0.00												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE												
								8714												
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								
								IE												
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
							60 00		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;					0															
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
					45.00 LI															
					18.00 LA		19775													
					60.00 NO															
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					EX WAREHOUSE CODE		45.OTHER QUANTITIES												
	1 0							0.00												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE												
								19775												
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								
								IE												
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
							60 00		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;					0															
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
					1260.00 LI															
					541.80 LA		461002													
					1680.00 NO															
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					EX WAREHOUSE CODE		45.OTHER QUANTITIES												
	1 0							0.00												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE												
								461002												
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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF									
2.IMPORTER OR EXPORTER		TIN		01245086		OSH		3		8		216885530SH20240812 008687		364687 [WEB]1.397h							
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE													
						5		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										
							60 00		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;					0																
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM												
					60.00 LI		21952														
					25.80 LA																
					60.00 NO																
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY												
					1		0														
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE												
									21952												
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE													
						6		2208.90.22(1) 104.23.26													
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE									
								BB													
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA										
							60 00		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; Other; in Containers Holding 2 LI or Less; Other;					0																
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM												
					22.50 LI		4276														
					4.72 LA																
					0.00																
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY												
					1		0														
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE												
									4276												
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE													
						7		2208.90.22(1) 104.23.26													
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE									
								MX													
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA										
							60 00		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; Other; in Containers Holding 2 LI or Less; Other;					0																
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM												
					63.00 LI		19268														
					22.05 LA																
					0.00																
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY												
					1		0														
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE												
									19268												
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-501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF									
2.IMPORTER OR EXPORTER										OSH		4		8		21688553OSH20240812 008687		364687 [WEB]1.397h							
PERNOD RICARD SOUTH AFRICA PTY										TIN		01245086													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 8					33.COMODITY CODE 2208.30.10(0)					104.23.05									
	NUMBER & TYPE OF PACKAGES					34. COC GB					35.GROSS MASS (KGS)					36. PREFERENCE									
	CONTAINER NUMBERS					37.CPC 60 00					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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					41. SUPP. UNITS 27.00 LI					42. CUSTOMS VALUE (FCY) 19736					43.VM				
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0					DEDUCTED QUANTITY					EX WAREHOUSE CODE					45.OTHER QUANTITIES 0.00				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 19736														
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 9					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 60 00					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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					41. SUPP. UNITS 42.00 LI					42. CUSTOMS VALUE (FCY) 12845					43.VM				
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0					DEDUCTED QUANTITY					EX WAREHOUSE CODE					45.OTHER QUANTITIES 0.00				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 12845														
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 10					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 60 00					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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					41. SUPP. UNITS 22.50 LI					42. CUSTOMS VALUE (FCY) 7915					43.VM				
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0					DEDUCTED QUANTITY					EX WAREHOUSE CODE					45.OTHER QUANTITIES 0.00				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 7915														
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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF									
2.IMPORTER OR EXPORTER				TIN				OSH		5		8		216885530SH20240812		364687									
PERNOD RICARD SOUTH AFRICA PTY						01245086						008687				[WEB]1.397h									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO.		33.COMODITY CODE																
							11		2208.50.10(9)		104.23.13														
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)		36. PREFERENCE												
									GB																
CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA													
								60		00		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; Gin and Geneva; in Containers Holding 2 Li or Less;						0																			
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM															
						18.00		LI																	
						7.74		LA																	
						24.00		NO																	
44. ADDITIONAL INFORMATION						EX WAREHOUSE CODE						45.OTHER QUANTITIES													
1												0.00													
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE													
						46. STATISTICAL VALUE						6145													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO.		33.COMODITY CODE																
							12		2208.70.21(4)		104.23.21														
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)		36. PREFERENCE												
									US																
CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA													
								60		00		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; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;						0																			
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM															
						45.00		LI																	
						7.20		LA																	
						60.00		NO																	
44. ADDITIONAL INFORMATION						EX WAREHOUSE CODE						45.OTHER QUANTITIES													
1												0.00													
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE													
						46. STATISTICAL VALUE						12110													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO.		33.COMODITY CODE																
							13		2208.50.10(9)		104.23.13														
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)		36. PREFERENCE												
									IT																
CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA													
								60		00		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; Gin and Geneva; in Containers Holding 2 Li or Less;						0																			
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM															
						13.50		LI																	
						5.81		LA																	
						18.00		NO																	
44. ADDITIONAL INFORMATION						EX WAREHOUSE CODE						45.OTHER QUANTITIES													
1												0.00													
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE													
						46. STATISTICAL VALUE						5282													
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																									
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
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 OSH 52. Forms 6 8		53. Registration number and Date 21688553OSH20240812008 687		54. Declarant Reference 364687 [WEB]1.397h			
55. Country of Commencement ZA					63. Transit Country ZA						
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name			
61. Office of commencement		62. Office of exit				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		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						
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name		81. Bond Number		82. Guarantee type	
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 OSH 52. Forms 7 8		53. Registration number and Date 21688553OSH202 40812008687		54. Declarant Reference 364687 [WEB]1.397h	
56. Guarantor		TIN		57. Bond No./PP No. & Office Code 58. Guarantee Type		59. Remover, code and name TIN		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		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	364687 [WEB]1.397h
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	40812008687	
		8 8		

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor	
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HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240812PRSA001 Road Note No. : 364687 Shipment Date : 24.08.12	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553364687	13A. INVOICE NO. & DATE 364687 24.08.12
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ITEM SEGMENT INFORMATION	
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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
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[illegible]

Agents File No.		364687		CUSTOMS WORKSHEET			INCO Term			8/12/2024 4:59:36 PM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
364687	Invoice	611020.40	ZAR	1 24.08.12	0	611020.40	PERNOD RICARD SOUTH AFRICA PTY LTD					
	Customs Factor	1.000000000		Sub Total		611020.4						
	Conversion Factor	1		CUSTOMS VALUE		611020						
				Total FOB		611020.40						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		611020.40						
				Grand Total		611020.40						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364687	1		11999.05	11999.05	45.00	19.35	60.00	0.00	0.00	0.00	11999.00	
Line Totals			11999.05	11999.05	45.00	19.35	60.00	0.00	0.00	2786.70	11999.00	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364687	2		8714.50	8714.50	22.50	9.68	30.00	0.00	0.00	0.00	8714.00	
Line Totals			8714.50	8714.50	22.50	9.68	30.00	0.00	0.00	1841.40	8714.00	
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364687	3		19775.40	19775.40	45.00	18.00	60.00	0.00	0.00	0.00	19775.00	
Line Totals			19775.40	19775.40	45.00	18.00	60.00	0.00	0.00	4014.15	19775.00	
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364687	4		461001.80	461001.80	1260.00	541.80	1680.00	0.00	0.00	0.00	461002.00	
Line Totals			461001.80	461001.80	1260.00	541.80	1680.00	0.00	0.00	98656.05	461002.00	
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364687	5		21952.50	21952.50	60.00	25.80	60.00	0.00	0.00	0.00	21952.00	
Line Totals			21952.50	21952.50	60.00	25.80	60.00	0.00	0.00	4697.65	21952.00	

Agents File No.		364687		CUSTOMS WORKSHEET										INCO Term		8/12/2024 4:59:36 PM Page No 2									
Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type		EIG	Country of Origin		BB	Factor	1.0000000000												
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		NO	Customs Duty	Part 2b Duty	VAT	Customs Value												
364687	6		4276.15	4276.15		22.50	4.72		0.00	0.00	0.00	0.00													
Line Totals			4276.15	4276.15		22.50	4.72		0.00	0.00	0.00	904.95	4276.00												
Line No.	7	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type		EIG	Country of Origin		MX	Factor	1.0000000000												
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		NO	Customs Duty	Part 2b Duty	VAT	Customs Value												
364687	7		19267.95	19267.95		63.00	22.05		0.00	0.00	0.00	0.00													
Line Totals			19267.95	19267.95		63.00	22.05		0.00	0.00	0.00	4101.30	19268.00												
Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type		EIG	Country of Origin		GB	Factor	1.0000000000												
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		NO	Customs Duty	Part 2b Duty	VAT	Customs Value												
364687	8		19735.56	19735.56		27.00	11.61		36.00	0.00	0.00	0.00													
Line Totals			19735.56	19735.56		27.00	11.61		36.00	0.00	0.00	3740.55	19736.00												
Line No.	9	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type		EIG	Country of Origin		MX	Factor	1.0000000000												
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		NO	Customs Duty	Part 2b Duty	VAT	Customs Value												
364687	9		12845.30	12845.30		42.00	14.70		0.00	0.00	0.00	0.00													
Line Totals			12845.30	12845.30		42.00	14.70		0.00	0.00	0.00	2734.20	12845.00												
Line No.	10	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type		EIG	Country of Origin		IE	Factor	1.0000000000												
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		NO	Customs Duty	Part 2b Duty	VAT	Customs Value												
364687	10		7915.00	7915.00		22.50	9.68		60.00	0.00	0.00	0.00													
Line Totals			7915.00	7915.00		22.50	9.68		60.00	0.00	0.00	1709.55	7915.00												
Line No.	11	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type		EIG	Country of Origin		GB	Factor	1.0000000000												
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		NO	Customs Duty	Part 2b Duty	VAT	Customs Value												
364687	11		6144.72	6144.72		18.00	7.74		24.00	0.00	0.00	0.00													
Line Totals			6144.72	6144.72		18.00	7.74		24.00	0.00	0.00	1336.65	6145.00												
Line No.	12	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type		EIG	Country of Origin		US	Factor	1.0000000000												
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		NO	Customs Duty	Part 2b Duty	VAT	Customs Value												
364687	12		12110.40	12110.40		45.00	7.20		60.00	0.00	0.00	0.00													
Line Totals			12110.40	12110.40		45.00	7.20		60.00	0.00	0.00	2127.15	12110.00												
Line No.	13	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type		EIG	Country of Origin		IT	Factor	1.0000000000												
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		NO	Customs Duty	Part 2b Duty	VAT	Customs Value												
364687	13		5282.07	5282.07		13.50	5.81		18.00	0.00	0.00	0.00													
Line Totals			5282.07	5282.07		13.50	5.81		18.00	0.00	0.00	1113.75	5282.00												
Totals			611020.40	611020.40					0.00	0.00	0.00	129764.25	611019.00												

Agents File No.		364687	CUSTOMS WORKSHEET		INCO Term	8/12/2024 4:59:36 PM Page No 3		
Entry Totals		Lines	Foreign Amount		Customs Duty	Part 2b Duty	VAT	Customs Value
EI	2168853OSH2024081200869	13	611020.40		0.00	0.00	129784.25	611019.00
G	7							



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: 24.08.12 17:06

Paperless EDI Notification

Decision : 8 - PROCEED TO BORDER (SACU CLEARANCES)

Mode Type	EXPORTS	Type / Purpose Code	ELG
File Number	364687A	Case No	
Serial Number	21688553OSH20240812008688		
Date / Time to SARS	2024.08.12 17:05:11	Remarks / Additional Errors	
Date / Time from SARS	2024.08.12 17:06:34	-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	4ZA01245086CINV364687M	Registration Number	
Final BOE Number	5013124	Registration Date	
Final BOE Date	24.08.12	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	21688553TCL240812PRSA001	House Waybill Number	21688553364687
Transport Doc. Date	24.08.12	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.08.12

Bill of Entry Totals

Gross Mass	44.170	No of Packs	3.00	Case	Total CIF/C	5736.00
Total Customs Value	5736.00	Total Amount Due	0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20240812008688
Actual Arrival Date - 2024.08.12
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 364687
Document Date - 2024.08.12
Transport Document No. - 21688553TCL240812PRSA001
Document Date - 2024.08.12
Final Bill of Entry(MRN) No. - OSH202408125013124
Document Date - 2024.08.12
UCR No - 4ZA01245086CINV364687M
EZC Reference No. - EZC00000000005267
Line No :0
PROCEED TO BORDER
Customs Value -R 5736
Gross Mass - 44.17
Total No. of Packages - 3

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 2 4		53. Registration number and Date 21688553OSH20240812008688		54. Declarant Reference 364687A [WEB]1.397h			
55. Country of Commencement ZA						63. Transit Country ZA					
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name			
61. Office of commencement		62. Office of exit				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					
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name		81. Bond Number		82. Guarantee type	
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 OSH 52. Forms 3 4		53. Registration number and Date 21688553OSH202 40812008688		54. Declarant Reference 364687A [WEB]1.397h	
56. Guarantor		TIN		57. Bond No /PP No. & Office Code		58. Guarantee Type		59. Remover, code and name TIN	
60. Subcontractor Remover, code and name		TIN		61. Declaration by Licensed Remover of goods in bond - Loading					
Truck Horse		First Trailer		Second Trailer		62. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery			
Registration Number(s)		ROAD				Licensee of Customs and Excise Warehouse			
Container Seal Number(s)						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				
63. Declaration by Warehouse Licensee - Loading					64. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery				
Truck Horse		First Trailer		Second Trailer		65. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
Registration Number(s)		ROAD				Licensee of Customs and Excise Warehouse			
Container Seal Number(s)						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				

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	364687A [WEB]1.397h
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	40812008688	
		4	4	

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 Category	12. Segment Subcategory
13. Segment Code	14. Segment Identifier
15. Segment Reference	16. Segment Source
17. Segment Target	18. Segment Action
19. Segment Result	20. Segment Feedback
21. Segment Review	22. Segment Approval
23. Segment Audit	24. Segment Compliance
25. Segment Security	26. Segment Privacy
27. Segment Access	28. Segment Permissions
29. Segment Roles	30. Segment Groups
31. Segment Users	32. Segment Admins
33. Segment Managers	34. Segment Owners
35. Segment Creators	36. Segment Editors
37. Segment Reviewers	38. Segment Approvers
39. Segment Signers	40. Segment Validators
41. Segment Publishers	42. Segment Distributors
43. Segment Suppliers	44. Segment Vendors
45. Segment Partners	46. Segment Clients
47. Segment Customers	48. Segment Beneficiaries
49. Segment Stakeholders	50. Segment Interests
51. Segment Impacts	52. Segment Outcomes
53. Segment Effects	54. Segment Consequences
55. Segment Implications	56. Segment Significance
57. Segment Importance	58. Segment Relevance
59. Segment Value	60. Segment Worth
61. Segment Benefit	62. Segment Advantage
63. Segment Gain	64. Segment Profit
65. Segment Loss	66. Segment Cost
67. Segment Expense	68. Segment Investment
69. Segment Risk	70. Segment Uncertainty
71. Segment Hazard	72. Segment Danger
73. Segment Threat	74. Segment Challenge
75. Segment Problem	76. Segment Issue
77. Segment Concern	78. Segment Worry
79. Segment Anxiety	80. Segment Stress
81. Segment Tension	82. Segment Pressure
83. Segment Strain	84. Segment Burden
85. Segment Load	86. Segment Weight
87. Segment Force	88. Segment Power
89. Segment Strength	90. Segment Influence
91. Segment Impact	92. Segment Effect
93. Segment Change	94. Segment Shift
95. Segment Movement	96. Segment Transition
97. Segment Transformation	98. Segment Conversion
99. Segment Evolution	100. Segment Development

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240812PRSA001 Road Note No. : 364687 Shipment Date : 24.08.12	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553364687	13A. INVOICE NO. & DATE 364687 24.08.12
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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
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[illegible]

Agents File No.		364687A		CUSTOMS WORKSHEET			INCO Term		8/12/2024 5:04:36 PM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364687	Invoice	5735.55	ZAR	1 24.08.12	0	5735.55	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	1.000000000		Sub Total		5735.55							
	Conversion Factor	1		CUSTOMS VALUE		5736							
						Total FOB	5735.55						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		5735.55							
				Grand Total		5735.55							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	LI	LA	NO	Country of Origin	ZA	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
364687	1		5735.55	5735.55		27.00		11.61	36.00	0.00	0.00	0.00	
Line Totals			5735.55	5735.55		27.00		11.61	36.00	0.00	0.00	0.00	5736.00
Totals			5735.55	5735.55						0.00	0.00	0.00	5736.00
Entry Totals											Customs Value	VAT	Customs Value
										Part 2b Duty	0.00	0.00	5736.00
EL 21688553OSH20240812008688										Customs Duty	0.00	0.00	5736.00
G													