

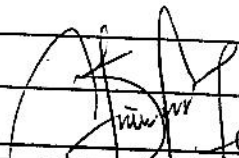


Pernod Ricard South Africa

Client name: AD Enterprise
Account number: _____
Requested delivery date: _____
Customer PO: DE 4817

Order received date: 23-04-2024
Transporter: LR
Plant: AG00
JDE reference number/s: DE 4817
Invoice Nr: 364272

5024807 (24-04-23)
123 CASES

 JSAAR
2024

Driver !

Solly

Pelletti

5

Signature



Chap

Date

25.4.24

Truck

Ree

FIR OILFS

Seals



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21, Woodstock Drive, GLENHEIM 2193
TEL: +27 011 803 6060

PRSSA - Print Invoices 364272

Date Facture / Invoice Date 23/04/2024
Date Echéance / Due Date 30/05/2024

Page 1

AUTRES REFERENCES / Other References DE/4817 - AD15048F

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

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

ACHETEUR / Buyer 9047

A D Enterprises (Pty) Ltd

Matsapha Industrial Site Plot 226/848

1st Avenue

Matsapha

M202 Swaziland

SZ

Transporteur / Carrier:
TRANSAIRE / Forwarding Agent:

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
1st Avenue
Matsapha
M202 Swaziland
SZ

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
Ballantines Finest 12x750ml 43%	12.00	75.00	United Kingdom	225.00	43.00	9,675.00	357.50	25	2,307.5100	57,687.75
BALLANTINE'S 7YO AMERICAN 43% 6 X 75 CL	6.00	75.00	All Countries	9.00	43.00	387.00	15.00	2	1,326.8000	2,653.60
Chivas Regal Whisky 18YO 6x750ml 43%	6.00	75.00	United Kingdom	4.50	43.00	193.50	12.20	1	4,558.3000	4,558.30
Jameson Black Barrel 6x750ml 40%	6.00	75.00	Ireland	45.00	40.00	1,800.00	90.00	10	2,083.5500	20,835.50
Omeca Tequila Blanco 6 X 70 cl 35%	6.00	70.00	Mexico	126.00	35.00	4,410.00	232.20	30	1,167.6900	35,030.70
Omeca Gold 6x70 CL 35%	6.00	70.00	Mexico	210.00	35.00	7,350.00	390.00	50	1,167.6900	58,384.50
Omeca Chocolate 12x700ml 35%	12.00	70.00	Mexico	42.00	35.00	1,470.00	80.00	5	2,335.3900	11,676.95
Volume (en m3) / Volume (m3)	13.75									
Poids net(kg) / Weight Net(kg)		583.34								
Poids Brut(kg) / Gross Weight(kg)										
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)										
1,165.55										
251.11										

Dont total des frais généraux / Overheads total
Escompte / Discount

Total ZAR
Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total ZAR TTC / Amount
ZAR including VAT
190,827.30
0.00
190,827.30

Bank Details
Vendor Bank / Banque Citibank ZAR
SWIFT Number CITIZAX
Acc't / N° compte *****6023
Branch / Agence

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
28.00	377.81	225.20	2208307100	BLEND SC WHISKY	238.50	100.81	64,899.65
10.00	90.00		2208308200	WHISKY AUTRE	45.00	18.00	20,835.50
85.00	697.74	358.14	2208905400	OMECA TEQUILA BLANCO	378.00	132.30	105,092.15
123.00	1,165.55	583.34			661.50	251.11	190,827.30



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:

1597206

Page

1 of 21

Date Facture /Order Date

2024/04/23

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :
4817 DE AD1504BF
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

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:
TRANSAITRE / Forwarding Agent:

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

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)
	S101261	Jameson Black Barrel 6x750ml 40%	10.00	CA	90.0000			18.0000
	S140233	Ballantines Finest 12x750ml 43%	25.00	CA	357.5000			96.7500
	S140425	BALLANTINES 7YO AMERICAN 43% 6 X 75 CL	2.00	CA	15.0000			3.8700
	S150801SC	Chivas Regal Whisky 18YO 6x750ml 43%	1.00	CA	12.2000			0.1935
	S250204	Olmeca Tequila Blanco 6 X 70 cl 35%	30.00	CA	232.2000			44.1000
	S250452	Olmeca Chocolate 12x700ml 35%	5.00	CA	80.0000			14.7000
	S250802	Olmeca Gold 6x70 CL 35%	50.00	CA	390.0000			73.5000
Total			123.00		1,176.9000	0.0000	0.0000	251.1135
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
NDP Description								
BLEND SC WHISKY	2208307100	28.00	384.7000	0.0000	0.0000			
WHISKY AUTRE	2208308200	10.00	90.0000	0.0000	0.0000			
OLMECA TEQUILA BLANCO	2208905400	85.00	702.2000	0.0000	0.0000			

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:

1597206

Page

2 of 22

Date Facture /Order Date

2024/04/23

AUTRES REFERENCES / Other References 4817 DE AD15048F
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

IncoTerms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

MONNAIE/Currency:

ZAR

DESTINATAIRE / Consignee

A D Enterprises (Pty) Ltd

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

Transporteur / Carrier:

TRANSTAIRE / Forwarding Agent:

Matsapha Industrial Site Plot 226/8
1st Avenue
Matsapha
Swaziland M202

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

Establishment Place:
Name: Drieka Engelbrecht
Phone NO: +27(0) 802 0600
SIGNATURE


**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: 24.04.23 12:56

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364272	Case No	
Serial Number	21688553OSH20240423007280		
Date / Time to SARS	2024.04.23 12:55:54	Remarks / Additional Errors	
Date / Time from SARS	2024.04.23 12:56:32	-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	4ZA01245086CINV364272S	Registration Number	
Final BOE Number	5024807	Registration Date	
Final BOE Date	24.04.23	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	21688553TCL240423PRSA001	House Waybill Number	21688553364272
Transport Doc. Date	24.04.23	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.04.23

Bill of Entry Totals

Gross Mass	1165.550	No of Packs	123.00	Case		Total CIF/C	190827.00
Total Customs Value	190829.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

 Serial(LRN) Number - 21688553OSH20240423007280
 Actual Arrival Date - 2024.04.23
 Customs Office of Clearance - OSH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 364272
 Document Date - 2024.04.23
 Transport Document No. - 21688553TCL240423PRSA001
 Document Date - 2024.04.23
 Final Bill of Entry(MRN) No. - OSH202404235024807
 Document Date - 2024.04.23
 UCR No - 4ZA01245086CINV364272S
 EZC Reference No. - EZC0000000004802
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 190829
 Gross Mass - 1165.55
 Total No. of Packages - 123

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																		
	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD					TIN 01245086		1. DECLARATION H			A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE OSH			MANIFEST NUMBER 21688553TCL240423PRSA001 2024.04.23 Johannesburg					
	3. FORMS 1					4. 3		REGISTRATION NO. 21688553OSH20240423007280			ASSESSMENT NO. & DATE								
	8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD					TIN		5. ITEMS 7			6. TOT PACK 123		7. DECLARANT REFERENCE 364272 [WEB]1.396i			RECEIPT NO. & DATE			
	Matsapha Industrial Site plot 226/848					BSIC		9.			10.		11.		12. VALUE DETAILS 190827		13. A Invoice No. & Date 364272 24.04.23		
	1st Avenue Matsapha Swaziland					BSIC		15. COE ZA			16. COO		17. COD SZ		17A. OWNER CODE		17B. REBATE USER CODE		
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS					TIN 21688553		20. DELIVERY TERMS											
	UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW																		
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.04.23					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 190829					23. RATE OF EXCHANGE						
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 4ZA01245086CINV3642725					24. OTHER COST DETAILS									
25. TMF 3		26. TMI		DATE		27. PLACE OF DISCHARGE		Trans Value : 190829 ZAR Receiving Bank : 1058 Credit Terms 030 VAT Indicator = N					CURRENCY		AMOUNT				
29. OOE OSH		30. LOCATION OF GOODS				32. ITEM NO. 1					33. COMMODITY CODE 2208.30.10(0)		104.23.05						
MARKS & NUMBERS											34. COC GB		35. GROSS MASS (KGS) 1165.55		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 225.00 LI		42. CUSTOMS VALUE (FCY) 57688		43. VM					
										41. SUPP. UNITS 96.75 LA									
										41. SUPP. UNITS 300.00 NO									
44. ADDITIONAL INFORMATION LICENSE NUMBER 1										DEDUCTED VALUE 0					DEDUCTED QUANTITY				
PRODUCED DOCUMENTS										REBATE CODE					46. STATISTICAL VALUE 57688				
REMOVAL IN BOND (R.I.B) & DATE										48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
TYPE										DUTY/TAX BASE					RATE				
AMOUNT										MP									
TOTAL										GUARANTEE					CODE				
AMOUNT																			
DECLARATION										FOR OFFICE USE									
i. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS																			
being the (agent) hereby declare that the particulars herein.																			
True and correct and comply with the provisions of the Customs and excise Act.																			
9009235130087										24.04.23									
SIGNATURE										I.D NUMBER					DATE				
LRN										21688553OSH20240423007280									
MRN										OSH202404235024807									

Date Printed

24.04.23

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596

Time Printed 12:56

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF									
2. IMPORTER OR EXPORTER						TIN		01245086		OSH		21688553OSH20240423 007280									
PERNOD RICARD SOUTH AFRICA PTY												364272 [WEB]1.396i									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		2		33. COMMODITY CODE											
										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						
					9.00 LI					2654											
					3.87 LA																
					12.00 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						
															2654						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		3		33. COMMODITY CODE											
										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						
					4.50 LI					4558											
					1.94 LA																
					6.00 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						
															4558						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		4		33. COMMODITY CODE											
										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					20836											
					18.00 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						
															20836						
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											

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Agents File No.		364272		CUSTOMS WORKSHEET				INCO Term		4/23/2024 12:54:34 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364272	Invoice	190827.30	ZAR	1 24.04.23	0	190827.30	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	1.0000000000		Sub Total		190827.3							
	Conversion Factor	1		CUSTOMS VALUE		190827							
						Total FOB	190827.30						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		190827.30							
				Grand Total		190827.30							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
364272	1		57687.75	57687.75		225.00		96.75	300.00	0.00	0.00	0.00	
Line Totals			57687.75	57687.75		225.00		96.75	300.00	0.00	0.00	13552.65	57688.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
364272	2		2653.60	2653.60		9.00		3.87	12.00	0.00	0.00	0.00	
Line Totals			2653.60	2653.60		9.00		3.87	12.00	0.00	0.00	599.25	2654.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
364272	3		4558.30	4558.30		4.50		1.94	6.00	0.00	0.00	0.00	
Line Totals			4558.30	4558.30		4.50		1.94	6.00	0.00	0.00	832.95	4558.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	IE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
364272	4		20835.50	20835.50		45.00		18.00	60.00	0.00	0.00	0.00	
Line Totals			20835.50	20835.50		45.00		18.00	60.00	0.00	0.00	4189.20	20836.00
Line No.	5	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	MX	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
364272	5		35030.70	35030.70		126.00		44.10	0.00	0.00	0.00	0.00	
Line Totals			35030.70	35030.70		126.00		44.10	0.00	0.00	0.00	7624.35	35031.00

Agents File No.		364272	CUSTOMS WORKSHEET				INCO Term		4/23/2024 12:54:34 PM Page No 2			
Line No.	6	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	Customs Duty	Part 2b Duty	VAT	Customs Value	
364272	6		58384.50	58384.50		210.00	73.50	0.00	0.00	0.00	0.00	
Line Totals			58384.50	58384.50		210.00	73.50	0.00	0.00	12707.25	58385.00	
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	Customs Duty	Part 2b Duty	VAT	Customs Value	
364272	7		11676.95	11676.95		42.00	14.70	0.00	0.00	0.00	0.00	
Line Totals			11676.95	11676.95		42.00	14.70	0.00	0.00	2541.45	11877.00	
Totals			190827.30	190827.30				0.00	0.00	42047.10	190829.00	
Entry Totals			Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT	Customs Value	
EI 21688553OSH20240423007280			7	190827.30		0.00		0.00		42047.10	190829.00	
G												

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY				
9047	EXP364272			
Stock Code	Stock Description	Packsize	Unit	Batch Units QTY
Load ID: 2356991				
PRSA Exports				
A D ENTERPRISES (PTY) LTD				
CS				
S140425	BALLANTINE'S 7YO AMERICAN 43%	6X750ML	CS	2
S140233	Ballantines Finest	12X750ML	CS	25
S150801SC	Chivas Regal Whisky 18YO	6X750ML	CS	1
S101261	Jameson Black Barrel	6X700ML	CS	10
S250452	Olmecca Chocolate	12X700ML	CS	5
S250802	Olmecca Gold	6X700ML	CS	50
S250204	Olmecca Tequila Blanco	6X700ML	CS	30
				123

Picked By:_____

2024/04/24 11:03:13

Checked By:_____

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