



Pernod Ricard South Africa

Client name:

TOURVEST DUTYFREE

Account number:

58566

Requested delivery date:

Customer PO:

DE4614

Order received date:

03-01-24

Transporter:

Dick Lottier

Plant:

AGAB

JDE reference number/s:

DE4614

Invoice Nr:

363932

BDR 672 (175 CA)

5001558 (24 01 06)

1 Olmeca chocolate 12x700ml 35% (25 CA)

2 Olmeca Tequila Blanco 6x700ml 35% (75 CA)

3 Olmeca Gold 6x700ml 35% (75 CA)

Name Ishmael

Date 09-01-24

Registration HXH 327 FS

Signature [Signature]

Pallets 1

chcp 1



TRANSFER HIRE ADVICE NOTE 420 0361895

Equipment Description:					

CHP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHP equipment is strictly prohibited.

Nosipho Shishaba

From: Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>
Sent: 03-01-2024 20:44
To: Nosipho Shishaba; Phemelo Lesabe; Geshnie ; rajiv@tclogistics.co.za; Tiaan Barnardo; Ruan Erasmus
Cc: Michael Kaniki; Stephan Scheepers; Quintin Joubert
Subject: Tourvest - DE4614-363932/SX1551-363933
Attachments: Picking slip -DE4614.pdf; Signed COO - DQ6240.pdf; SX1551-INV363933.xlsx; Invoice -SX1551-363933.pdf; Picking slip -SX1551.pdf; DE4614-363932ECVEL.xlsx; Invoice-DE4614.-363932.pdf

Good Day Nosipho,

Hope you are well.

Please find new order for Tourvest .

DE4614-363932-AGAB
SX1551-363933-AGAB

Find attached

Commercial Invoice
Picking slip
Excel from JDE
Signed COO

Thank you
Regards


Pernod Ricard
Créateurs de convivialité



Hendrika Engelbrecht
Product Supply Specialist

+27 (11) 8020600
+27 714 852777

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



Enjoy our brands responsibly!

**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: oeshnie@icloud.com
Decision : 1 - RELEASE

Printed: 24.01.06 10:27

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363932	Case No	
Serial Number	21688553JHB20240106006815		
Date / Time to SARS	2024.01.06 10:27:10	Remarks / Additional Errors	
Date / Time from SARS	2024.01.06 10:27:29		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	21579039	TOURVEST DUTY FREE	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5001558	Registration Date	
Final BOE Date	24.01.06	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	TOURVEST DUTY FREE SOS 01832 WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.01.03	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.01.06	Shipment Date	24.01.03

Bill of Entry Totals

Gross Mass	0.000	No of Packs	175.00	Total CIF/C	237876.00
Total Customs Value	237877.00	Total Amount Due	127706.83	Amount Payable	127706.83

EDI Message Details

Serial(LRN) Number - 21688553JHB20240106006815
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202401065001558
Document Date - 2024.01.06
EZC Reference No. - EZC00000000004239
Customs Value -R 237877

[illegible]

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF	
2. IMPORTER OR EXPORTER TOURVEST DUTY FREE					TIN 21579039		JHB		2 5		21688553JHB20240106006815	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32. ITEM NO. 2		33. COMODITY CODE 2208.90.22(1) 104.23.26			
	NUMBER & TYPE OF PACKAGES						34. COC MX		35. GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS						37. CPC 43 44		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 TEQUILA BLANCO 6X70CL 35%						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000846 23.10.03 3 JHB					
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 315.00 LI	
							BND 47890				42. CUSTOMS VALUE (FCY) 89204	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		EX WAREHOUSE CODE		45. OTHER QUANTITIES 75.00 CS	
									46. STATISTICAL VALUE 89204			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32. ITEM NO. 3		33. COMODITY CODE 2208.90.22(1) 104.23.26			
	NUMBER & TYPE OF PACKAGES						34. COC MX		35. GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS						37. CPC 43 44		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 GOLD 6X70CL 35%						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001143 23.10.03 6 JHB					
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 315.00 LI	
							BND 47890				42. CUSTOMS VALUE (FCY) 89204	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		EX WAREHOUSE CODE		45. OTHER QUANTITIES 75.00 CS	
									46. STATISTICAL VALUE 89204			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32. ITEM NO.		33. COMODITY CODE			
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS						37. CPC		38. NETT MASS(KGS)		39. QUOTA	
	DESCRIPTION						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT					
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS	
											42. CUSTOMS VALUE (FCY)	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		EX WAREHOUSE CODE		45. OTHER QUANTITIES	
											46. STATISTICAL VALUE	
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE						
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		TYPE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES						

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter TOURVEST DUTY FREE		TIN 21579039		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240106006815		54. Declarant Reference 363932 [WEB]1.395j	
55. Country of Commencement						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
66. Guarantee Type		59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		69. Office of entry CTN		70. Office of exit CTN			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		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 ZA						79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
82. Guarantee type		75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		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 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
TOURVEST DUTY FREE		JHB	21688553JHB202	363932 [WEB]1.395j
Erf 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forms	40106006815	
		4	5	

GENERAL SEGMENT INFORMATION	
1. Segment Name	...
2. Segment Description	...
3. Segment Type	...
4. Segment Status	...
5. Segment Location	...
6. Segment Date	...
7. Segment Time	...
8. Segment Duration	...
9. Segment Frequency	...
10. Segment Priority	...
11. Segment Owner	...
12. Segment Manager	...
13. Segment Contact	...
14. Segment Notes	...
15. Segment Comments	...
16. Segment History	...
17. Segment Audit	...
18. Segment Review	...
19. Segment Approval	...
20. Segment Release	...
21. Segment Distribution	...
22. Segment Archiving	...
23. Segment Backup	...
24. Segment Restore	...
25. Segment Purge	...
26. Segment Migration	...
27. Segment Integration	...
28. Segment Interfacing	...
29. Segment Monitoring	...
30. Segment Reporting	...
31. Segment Analysis	...
32. Segment Optimization	...
33. Segment Enhancement	...
34. Segment Upgrade	...
35. Segment Patching	...
36. Segment Configuration	...
37. Segment Maintenance	...
38. Segment Support	...
39. Segment Training	...
40. Segment Documentation	...
41. Segment Compliance	...
42. Segment Security	...
43. Segment Privacy	...
44. Segment Accessibility	...
45. Segment Usability	...
46. Segment Reliability	...
47. Segment Scalability	...
48. Segment Flexibility	...
49. Segment Portability	...
50. Segment Interoperability	...
51. Segment Compatibility	...
52. Segment Conformance	...
53. Segment Adherence	...
54. Segment Conformity	...
55. Segment Consistency	...
56. Segment Coherence	...
57. Segment Cohesion	...
58. Segment Unity	...
59. Segment Harmony	...
60. Segment Balance	...
61. Segment Proportion	...
62. Segment Symmetry	...
63. Segment Order	...
64. Segment Organization	...
65. Segment Structure	...
66. Segment Framework	...
67. Segment Foundation	...
68. Segment Basis	...
69. Segment Core	...
70. Segment Essence	...
71. Segment Substance	...
72. Segment Matter	...
73. Segment Material	...
74. Segment Physical	...
75. Segment Tangible	...
76. Segment Concrete	...
77. Segment Solid	...
78. Segment Firm	...
79. Segment Stable	...
80. Segment Secure	...
81. Segment Safe	...
82. Segment Sound	...
83. Segment Healthy	...
84. Segment Vigorous	...
85. Segment Robust	...
86. Segment Resilient	...
87. Segment Durable	...
88. Segment Long-lasting	...
89. Segment Enduring	...
90. Segment Permanent	...
91. Segment Eternal	...
92. Segment Infinite	...
93. Segment Boundless	...
94. Segment Limitless	...
95. Segment Unlimited	...
96. Segment Unrestricted	...
97. Segment Unconstrained	...
98. Segment Unfettered	...
99. Segment Unhindered	...
100. Segment Unimpeded	...

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.01.03	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R127707 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION	
1	ITEM 1: [REDACTED]
2	ITEM 2: [REDACTED]
3	ITEM 3: [REDACTED]
4	ITEM 4: [REDACTED]
5	ITEM 5: [REDACTED]
6	ITEM 6: [REDACTED]
7	ITEM 7: [REDACTED]
8	ITEM 8: [REDACTED]
9	ITEM 9: [REDACTED]
10	ITEM 10: [REDACTED]
11	ITEM 11: [REDACTED]
12	ITEM 12: [REDACTED]
13	ITEM 13: [REDACTED]
14	ITEM 14: [REDACTED]
15	ITEM 15: [REDACTED]
16	ITEM 16: [REDACTED]
17	ITEM 17: [REDACTED]
18	ITEM 18: [REDACTED]
19	ITEM 19: [REDACTED]
20	ITEM 20: [REDACTED]
21	ITEM 21: [REDACTED]
22	ITEM 22: [REDACTED]
23	ITEM 23: [REDACTED]
24	ITEM 24: [REDACTED]
25	ITEM 25: [REDACTED]
26	ITEM 26: [REDACTED]
27	ITEM 27: [REDACTED]
28	ITEM 28: [REDACTED]
29	ITEM 29: [REDACTED]
30	ITEM 30: [REDACTED]
31	ITEM 31: [REDACTED]
32	ITEM 32: [REDACTED]
33	ITEM 33: [REDACTED]
34	ITEM 34: [REDACTED]
35	ITEM 35: [REDACTED]
36	ITEM 36: [REDACTED]
37	ITEM 37: [REDACTED]
38	ITEM 38: [REDACTED]
39	ITEM 39: [REDACTED]
40	ITEM 40: [REDACTED]
41	ITEM 41: [REDACTED]
42	ITEM 42: [REDACTED]
43	ITEM 43: [REDACTED]
44	ITEM 44: [REDACTED]
45	ITEM 45: [REDACTED]
46	ITEM 46: [REDACTED]
47	ITEM 47: [REDACTED]
48	ITEM 48: [REDACTED]
49	ITEM 49: [REDACTED]
50	ITEM 50: [REDACTED]
51	ITEM 51: [REDACTED]
52	ITEM 52: [REDACTED]
53	ITEM 53: [REDACTED]
54	ITEM 54: [REDACTED]
55	ITEM 55: [REDACTED]
56	ITEM 56: [REDACTED]
57	ITEM 57: [REDACTED]
58	ITEM 58: [REDACTED]
59	ITEM 59: [REDACTED]
60	ITEM 60: [REDACTED]
61	ITEM 61: [REDACTED]
62	ITEM 62: [REDACTED]
63	ITEM 63: [REDACTED]
64	ITEM 64: [REDACTED]
65	ITEM 65: [REDACTED]
66	ITEM 66: [REDACTED]
67	ITEM 67: [REDACTED]
68	ITEM 68: [REDACTED]
69	ITEM 69: [REDACTED]
70	ITEM 70: [REDACTED]
71	ITEM 71: [REDACTED]
72	ITEM 72: [REDACTED]
73	ITEM 73: [REDACTED]
74	ITEM 74: [REDACTED]
75	ITEM 75: [REDACTED]
76	ITEM 76: [REDACTED]
77	ITEM 77: [REDACTED]
78	ITEM 78: [REDACTED]
79	ITEM 79: [REDACTED]
80	ITEM 80: [REDACTED]
81	ITEM 81: [REDACTED]
82	ITEM 82: [REDACTED]
83	ITEM 83: [REDACTED]
84	ITEM 84: [REDACTED]
85	ITEM 85: [REDACTED]
86	ITEM 86: [REDACTED]
87	ITEM 87: [REDACTED]
88	ITEM 88: [REDACTED]
89	ITEM 89: [REDACTED]
90	ITEM 90: [REDACTED]
91	ITEM 91: [REDACTED]
92	ITEM 92: [REDACTED]
93	ITEM 93: [REDACTED]
94	ITEM 94: [REDACTED]
95	ITEM 95: [REDACTED]
96	ITEM 96: [REDACTED]
97	ITEM 97: [REDACTED]
98	ITEM 98: [REDACTED]
99	ITEM 99: [REDACTED]
100	ITEM 100: [REDACTED]

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]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21579039 TOURVEST DUTY FREE		51. Office Code JHB 52. Forms 5 5	53. Registration number and Data 21688553JHB202 40106006815	54. Declarant Reference 363932 [WEB]1.395j											
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	60. Subcontractor Remover, code and name TIN											
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery												
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer													
Registration Number(s)															
Container Seal Number(s)															
Licensee of Customs and Excise Warehouse	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 _____												
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery												
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer													
Registration Number(s)															
Container Seal Number(s)															
Licensee of Customs and Excise Warehouse	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 _____												

Agents File No.		363932		CUSTOMS WORKSHEET			INCO Term		1/6/2024 10:26:42 AM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
363932	Invoice	237875.75 ZAR		124.01.03	0	237875.75	TOURVEST DUTY FREE				
	Customs Factor	1.000000000		Sub Total		237875.75					
	Conversion Factor	1		CUSTOMS VALUE		237876					
						Total FOB	237875.75				
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
						Sub Total	237875.75				
						Grand Total	237875.75				
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22087022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
363932	1		59468.75	59468.75	210.00	73.50	0.00	19229.81	0.00	12696.90	
Line Totals			59468.75	59468.75	210.00	73.50	0.00	19229.81	0.00	12696.90	59469.00
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
363932	2		89203.50	89203.50	315.00	110.25	0.00	28844.71	0.00	19045.35	
Line Totals			89203.50	89203.50	315.00	110.25	0.00	28844.71	0.00	19045.35	89204.00
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
363932	3		89203.50	89203.50	315.00	110.25	0.00	28844.71	0.00	19045.35	
Line Totals			89203.50	89203.50	315.00	110.25	0.00	28844.71	0.00	19045.35	89204.00
Totals			237875.75	237875.75				76919.23	0.00	50787.60	237877.00
Entry Totals											
			Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value
XI 21688553.JHB20240106006815			237875.75		76919.23		0.00		50787.60		237877.00



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

Building 6, Century Club Estate 21, Westpark, 6, De Wap, 1908, 2194
Tel: 021 833 8210/446

PRSSA - Print Invoices 363932

Date Facture / Invoice Date 03/01/2024
Date Echéance / Due Date 03/01/2024

Page 1

AUTRES REFERENCES / Other References DE/4614 - January order		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE (TN SOS 01832 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 :		DESTINATAIRE / Consignee 58566 Tourvest Duty Free (EBD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town		ACHETEUR / Buyer 58565 Tourvest Duty Free (EBD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town VAT Number : 4070271772							
MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: EFT before delivery 2.5%		Transporteur / Carrier: PRSCA - Pernod nominated transporter									
DESIGNATION DES ARTICLES / Items descriptio		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
Olmeca Gold 6x70 CL 35%		6.00	70.00	Mexico	315.00	35.00	11.025.00	585.00	75	1,189.3800	89,203.50
Olmeca Tequila Blanco 6 X 70 cl 35%		6.00	70.00	Mexico	315.00	35.00	11.025.00	580.50	75	1,189.3800	89,203.50
Olmeca Chocolate 12x700ml 35%		12.00	70.00	Mexico	210.00	35.00	7.350.00	400.00	25	2,378.7500	59,468.75
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 ZAR		Montant TVA / VAT Amount	
2.01		785.70		785.70		1,553.70		294.00		0.00	
Dont total des frais généraux / Overheads total											
Escompte / Discount											
5,946.90											
Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAX Acct# / N° compte *****6023 Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place NOM / Name DENGELBREC TEL a021 84058836 SIGNATURE.											
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
175.00	1,553.70	785.70	2208905400	TEQUILA	840.00	294.00	237,875.75
175.00	1,553.70	785.70			840.00	294.00	237,875.75

 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: **1579577** Page **1 of 11**

Date Facture /Order Date

2024/01/03

AUTRES REFERENCES / Other References	4614 DE January order	Incoterms:	CIF BOND STORE CTN SOS 01832	PAYS D'ORIGINE / Country of origin: Origines diverses
LIEU DE CHARGEMENT / Loading Place	SD LOG	Bank	ABSA Bank Ltd	Fiscal Representative in France
: LIEU DE DECHARGEMENT / Unloading Place		Swift Code:	ABSAZAJJ 270447EUR105701	TMF VAT SERVICES France SAS
: LIEU DE DESTINATION / Destination :	DRC			52, rue de la Victoire
MONNAIE/Currency:	ZAR	DESTINATAIRE / Consignee	Tourvest Duty Free (EBD)	Tel.: +(33)0145036036 Fax.: +(33)0145036377
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers		Erf 5323 Montague Gardens	Vat Number in France : F33.383.511.623
CONDITIONS DE VENTE / Sales Terms	EFT before delivery 2.5%		No 78P Road	Tourvest Duty Free (EBD)
Transporteur / Carrier:			Montague Gardens	Erf 5323 Montague Gardens
TRANSITAIRE / Forwarding Agent:			Cape Town 8001	No 78P Road
				Montague Gardens
				Cape Town 8001

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)	Pure alcohol (liter)
	S250204	Olmeqa Tequila Blanco 6 X 70 cl 35%	75.00	CA	580.5000			110.2500
	S250452	Olmeqa Chocolate 12x700ml 35%	25.00	CA	400.0000			73.5000
	S250802	Olmeqa Gold 6x70 CL 35%	75.00	CA	585.0000			110.2500
Total			175.00		1,565.5000	0.0000	0.0000	294.0000
NDP Nimendature								
NDP Description	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
OLMECA TEQUILA BLANCO		2208905400	175.00		1,565.5000	0.0000		0.0000

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

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 672 ***- 04/01/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S250452	Olmecca Chocolate 12x70cl 35%	12x70cl	LR OLIFANTSFONT	2	5001141	03/10/2023	JHB20231003005461	25
XIB	S250204	OLMECA TEQUILA BLANCO 6X70CL 35%	6X70CL	LR OLIFANTSFONT	3	5000846	03/10/2023	JHB20231003005468	75
XIB	S250802	OLMECA TEQUILA GOLD 6X70CL 35%	6X70CL	LR OLIFANTSFONT	6	5001143	03/10/2023	JHB20231003005469	75

TOURVEST DUTY FREE

2 SOUTH ARM ROAD
PORT OF CAPE TOWN
8001
P O BOX 11160
BLOUBERGRANT
7443

CTN SOS 01832

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