



Pernod Ricard South Africa

Client name: MODERN TRADE DISTRIBUTION LIMITED	Order received date: 09-09-2024
Account No.: 73526	Transporter: <i>The Amiss Family Trust</i>
Customer PO: DE5200	Warehouse: AGDB
JDE REF NO.: DE5200	Invoice: 364789

BDR: 3863	DUTY PAID	CASES: 705	
5005463 C16-06-24)			
ABSOLUT 40% (15) ✓			
ABSOLUT RASPBERRI (10) ✓			
BEEFEATER PINK (25)			
CHIVAS 12YO (5) ✓			
CHIVAS XV (5) ✓			
JAMESON BLACK BARREL (75) ✓			
JAMESON CASKMATES (20) ✓			
JAMESON IPA EDITION (15) ✓			
JAMESON STANDARD (400) ✓			
MALIBU LIQUEUR (5) ✓			
OLMECA CHOCOLATE (10) ✓			
OLMECA GOLD (50)			
OLMECA TEQUILA BLANCO (50) ✓			
THE GLENLIVET FOUNDERS (20) ✓			

DRIVER & CHEP DETAILS	
NAME: <i>Wingy Pootshier</i>	BROWN PALLETS: <i>0</i>
DATE: <i>28/09/24</i>	CHEP PALLETS: <i>9</i>
TRUCK REGISTRATION: <i>ATF 6695</i>	SEALS: <i>239649 → 239656</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 07280004

Sending Location Account Number:

2700048487

Sending Location Name:

LISA

Sending Location Details:

LISA

Receiving Location Account Number:

Receiving Location Name:

Modern trade

Receiving Location Details:

Modern trade

Reference Number 1:

364789

Reference Number 2:

Reference Number 3:

Reference Description:

LISA Tel

Reference Description:

Reference Description:

Effective Transfer Date:

27092024

Registration Number / Truck Number

ATF 6695

Driver's Name:

Lungu

Revised Date:

Checked By Name:

Checked Signature:

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

Equipment Code

8001

Quantity

1

Equipment Description:

Black pallet

Equipment Code

Quantity:

Equipment Description:

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 Connectivity

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0630

PRSSA - Print Invoices 364789

Date Facture / Invoice Date
Date Echéance / Due Date

09/09/2024
30/11/2024

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AUTRES REFERENCES / Other References DE/5200 - 001		CONDITIONS DE VENTE / Incoterm: FOB		PAYS D'ORIGINE / Country of origin:							
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973		Fiscal Representative In France Pernod Ricard Middle East & North Africa							
LIEU DE DECHARGEMENT / Unloading Place :				5 cours Paul Ricard - 75008 Paris - FRANCE							
LIEU DE DESTINATION / Destination :				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							
MONNAIE/Currency: USD		DESTINATAIRE / Consignee 73526		ACHETEUR / Buyer 73525							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Modern Trade Distribution Limited		Modern Trade Distribution Limited							
CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%		Design Quarters No 12		Design Quarters No 12							
Transporteur / Carrier:		Friday Siwale Road		Friday Siwale Road							
TRANSITAIRE / Forwarding Agent:		Show Ground		Show Ground							
		Lusaka		Lusaka							
		ZM		ZM							
		VAT Number : 2422756612									
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
ABSOLUT RASPBERRI 38% 12x75cl 12 X 75 CL 38%		12.00	75.00	Sweden	90.00	38.00	3,420.00	150.60	10	88.9700	889.70
ABSOLUT 40% 12x75cl 12 X 75 CL 40%		12.00	75.00	Sweden	135.00	40.00	5,400.00	225.90	15	84.8000	1,272.00
BEEFEATER PINK 37.5 % 6x75cl N RF		6.00	75.00	United Kingdom	112.50	37.50	4,218.75	189.57	25	36.7300	918.25
CHIVAS XV 40 % 6x75cl D1 6 X 75 CL 40%		6.00	75.00	United Kingdom	22.50	40.00	900.00	35.81	5	125.9200	629.60
CHIVAS 12YO 40% 12x75cl D1 12 X 75 CL 40%		12.00	75.00	United Kingdom	45.00	40.00	1,800.00	76.00	5	160.5600	802.80
JAMESON STANDARD 12x750ml 40%		12.00	75.00	Ireland	3,600.00	40.00	144,000.00	6,048.00	400	88.4000	35,360.00
JAMESON CASKMATES 12x750ml 40%		12.00	75.00	Ireland	180.00	40.00	7,200.00	302.40	20	101.6600	2,033.20
JAMESON IPA EDITION 12x750ml 40%		12.00	75.00	Ireland	135.00	40.00	5,400.00	226.80	15	101.6600	1,524.90
JAMESON BLACK BARREL 40% 6x75 CL		6.00	75.00	Ireland	337.50	40.00	13,500.00	720.00	75	70.7300	5,304.75
MALIBU LIQUEUR 6x750ml 21%		6.00	75.00	Spain	22.50	21.00	472.50	37.50	5	66.2100	331.05
Omeqa Tequila Blanco 6 X 70 cl 35%		6.00	70.00	Mexico	210.00	35.00	7,350.00	387.00	50	46.6300	2,331.50
Omeqa Chocolate 12x70cl 35%		12.00	70.00	Mexico	84.00	35.00	2,940.00	157.08	10	93.2700	932.70
THE GLENLIVET FOUNDERS 40% 6x7 OCL GB		6.00	70.00	United Kingdom	84.00	40.00	3,360.00	160.02	20	88.5500	1,771.00
Omeqa Gold 6x70 CL 35%		6.00	70.00	Mexico	210.00	35.00	7,350.00	387.00	50	46.6300	2,331.50
Volume (en m3) / Volume (m3)		14.69									
Poids net(kg) / Weight Net(kg)		4,986.55									
Dont total des frais généraux / Overheads total		9,102.45		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		2,078.51					
Escompte / Discount		1,693.00									
Bank Details											
Vendor Bank / Banque		Citibank USD									
SWIFT Number		CITIZAX									
Acc# / N° compte		*****6015									
Branch / Agence											
Nomenclature NDP / NDP nomenclature											
LIEU D'ETABLISSEMENT / Establishment place		MALINGAD									
NOM / Name		MALINGAD									
TEL.....		a021 a4058836									
SIGNATURE.											

27/09/24



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive CAUTENG 2191
TEL: +27 011 802 0060

PRSSA - Print Invoices 364789

Date Facture / Invoice Date
Date Echéance / Due Date

09/09/2024
30/11/2024

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AUTRES REFERENCES / Other References DE/5200 - 001	CONDITIONS DE VENTE / Incoterm: FOB	PAYS D'ORIGINE / Country of origin:
LIEU DE CHARGEMENT / Loading Place :	VAT No:4670144973	Fiscal Representative In France Pernod Ricard Middle East & North Africa
LIEU DE DECHARGEMENT / Unloading Place :		5 cours Paul Ricard - 75008 Paris - FRANCE
LIEU DE DESTINATION / Destination :		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
MONNAIE/Currency: USD	DESTINATAIRE / Consignee 73526	ACHETEUR / Buyer 73525
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers	Modern Trade Distribution Limited	Modern Trade Distribution Limited
CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%	Design Quarters No 12	Design Quarters No 12
Transporteur / Carrier:	Friday Siwale Road	Friday Siwale Road
TRANSTAIRE / Forwarding Agent:	Show Ground	Show Ground
	Lusaka	Lusaka
	ZM	ZM
		VAT Number : 2422756612

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
30.00	270.60	143.50	2208307100	BLEND SC WHISKY	151.50	60.60	3,203.40
510.00	7,297.20	4,031.37	2208308200	WHISKY AUTRE	4,252.50	1,706.40	44,222.85
50.00	566.07	313.50	2208601100	VODKA	337.50	130.39	3,079.95
5.00	37.50	23.10	2208701000	AUTRES LIQUEURS	22.50	4.72	331.05
110.00	931.08	475.08	2208905400	OLMECA TEQUILA BLANCO	504.00	176.40	5,595.70
705.00	9,102.45	4,986.55			5,268.00	2,078.51	56,432.95

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3863 ***- 11/09/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S200227	Absolut Raspberri 38% 12x750ml	12x750ml	LR ISANDO	2	5008812	24/04/2024	BDR792XRW	10
XE	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	Kalahari	1	5041616_VOC	19/09/2022	BCPT0091843	15
XE	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001674	1	5000296	03/04/2024	BCPT0112282	25
XE	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001746	1	5004543	14/05/2024	BCPT0114302	5
XE	S150500	CHIVAS REGAL 15YO 6X750ML	6X750ML	LR ISANDO	6	5008713	24/04/2024	BDR789XRW	5
XE	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	LR ISANDO	2	5008720	24/04/2024	BDR781AXRW	20
XE	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001771	1	5009165	24/05/2024	BCPT0114450	75
XE	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	LR ISANDO	3	5002265	06/02/2024	BDR705XRW	20
XE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	LR ISANDO	2	5008803	24/04/2024	BDR791AXRW	15
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001661	1	5006876	22/03/2024	BCPT0112054	400
XE	S146451	Malibu Liqueur 6x750ml 21%	6x750	LR ISANDO	7	5008575	24/04/2024	BDR791XRW	5
XE	S250452	Olmecca Chocolate 12x70cl 35%	12x70cl	LR ISANDO	5	5008805	24/04/2024	BDR789AXRW	10
XE	S250204	Olmecca Tequila Blanco 6x70cl	6x700ml	OC18001751	1	5004280	13/05/2024	SMAD0085835	50
XE	S250802	OLMECCA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18001737	1	5004193	13/05/2024	SMAD0085834	50

Modern Trade Distribution Limited

Design Quarters No 12
Friday Siwale Road
Show Ground
Lusaka

3863



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: 24.09.16 07:45

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	364789	Case No	
Serial Number	21688553JHB20240913008763	Client Reference	
Date / Time to SARS	2024.09.16 07:39:44	Remarks / Additional Errors	
Date / Time from SARS	2024.09.16 07:45:22		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		MODERN TRADE DISTRIBUTION LIMITED	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364789S	Registration Number	
Final BOE Number	5005463	Registration Date	
Final BOE Date	24.09.16	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	01699070	THE AMISS FAMILY TRUST	
Transport Code	3	Port of Exit	GRB
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240913PRSA001	House Waybill Number	21688553364789
Transport Doc. Date	24.09.13	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.09.13

Bill of Entry Totals

Gross Mass	9102.450	No of Packs	705.00	Case		Total CIF/C	1024805.00
Total Customs Value	1024806.00	Total Amount Due			0.00	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20240913008763
Actual Arrival Date - 2024.09.13
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
House Bill of Lading No. - 364789
Document Date - 2024.09.13
Transport Document No. - 21688553TCL240913PRSA001
Document Date - 2024.09.13
Final Bill of Entry(MRN) No. - JHB202409165005463
Document Date - 2024.09.16
UCR No - 4ZA01245086CINV364789S
EZC Reference No. - EZC0000000005361
Customs Value -R 1024806
Gross Mass - 9102.45
Total No. of Packages - 705

0	SAD -500 CUSTOMS DECLARATION FORM																
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD					TIN 01245086		1. DECLARATION H			A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE JHB			MANIFEST NUMBER 21688553TCL240913PRSA001 2024.09.13 Johannesburg			
2	2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					BSIC 4670144973		3. FORMS 1		4. 9		REGISTRATION NO. 21688553JHB20240913008763			ASSESSMENT NO. & DATE		
5	8. IMPORTER/CONSIGNEE MODERN TRADE DISTRIBUTION LIM					TIN		5. ITEMS 14		6. TOT PACK 705		7. DECLARANT REFERENCE 364789 [WEB]1.397s			RECEIPT NO. & DATE		
6	ITED Design Quarters No.12 Friday Siwale Road Show Ground Lusaka					BSIC		9.		10.		11.		12. VALUE DETAILS 1024805		13. A Invoice No. & Date 364789 24.09.09	
7	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS					TIN 21688553		15. COE ZA		16. COO		17. COD ZM		17A. OWNER CODE		17B. REBATE USER CODE	
8	UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW							20. DELIVERY TERMS									
9	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.09.13					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 1024806					23. RATE OF EXCHANGE				
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER																	
28. FINANCIAL DATA UCR UCR 4ZA01245086CINV364789S																	
24. OTHER COST DETAILS																	
CURRENCY AMOUNT																	
FREIGHT																	
INSURANCE																	
OTHER COST																	
25. TMF 26. TMI DATE 27. PLACE OF DISCHARGE																	
Trans Value : 1024806 ZAR Receiving Bank : J058 Credit Terms 090 VAT Indicator = N																	
29. OOE 30. LOCATION OF GOODS																	
GRB																	
MARKS & NUMBERS																	
32. ITEM NO. 1																	
33. COMODITY CODE 2208.90.22(1)																	
104.23.26																	
31. PACKAGES AND DESCRIPTION OF GOODS																	
NUMBER & TYPE OF PACKAGES SEVEN ZERO FIVE Case																	
CONTAINER NUMBERS																	
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other; ABSOLUT RASPBERRY 12X75CL 38%																	
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008812 24.04.24 2 JHB																	
41. SUPP. UNITS 42. CUSTOMS VALUE (FCY) 43. VM																	
90.00 LI 16157																	
34.20 LA																	
0.00																	
EX WAREHOUSE CODE JHBOS 36083																	
BHR 21443521D																	
45. OTHER QTY 10.00 CS																	
44. ADDITIONAL INFORMATION																	
LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY																	
1 0 BND 13617																	
PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE REBATE CODE																	
46. STATISTICAL VALUE 16157																	
47. CALCULATION OF DUTIES AND TAXES																	
TYPE DUTY/TAX BASE RATE AMOUNT MP																	
48. ACCOUNT CODE																	
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT																	
SUMMARY OF TOTAL DUTIES AND TAXES																	
TOTAL DUTIES & TAXES																	
AMOUNT OVERPAID																	
AMOUNT UNDERPAID																	
OTHER																	
TOTAL PAYABLE																	
TOTAL																	
GUARANTEE CODE AMOUNT																	
DECLARATION																	
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 24.09.13																	
SIGNATURE I.D NUMBER DATE																	
FOR OFFICE USE																	
LRN 21688553JHB20240913008763																	
MRN JHB202409165005463																	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		JHB		2 9		21688553JHB20240913 008763	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 2		33.COMODITY CODE 2208.60.10(4) 104.23.17			
	NUMBER & TYPE OF PACKAGES						34. COC SE		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS						37.CPC 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodka; In Containers Holding 2 Li or Less; ABSOLUT 12X75CL 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5041616 22.09.19 1 DBN ✓					
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 135.00 LI	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 15.00 CS ✓	
											46. STATISTICAL VALUE 23099	
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 GB		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS						37.CPC 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 Li or Less; Other; BEEFEATER PINK 6X75CL 37.5%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000296 24.04.02 1 JHB ✓					
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 42.18 LA	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 25.00 CS ✓	
											46. STATISTICAL VALUE 16675	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 4		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 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; CHIVAS 12YO 12X75CL 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004543 24.05.14 1 JHB ✓					
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 45.00 LI	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 5.00 CS ✓	
											46. STATISTICAL VALUE 14579	
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		JHB		3 9		21688553JHB20240913 008763		364789 [WEB]1.397s									
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											
	CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA											
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; CHIVAS XV 6X75CL 40%					5008713 24.04.24 6 JHB ✓																
44. ADDITIONAL INFORMATION					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)		43.VM									
LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					22.50 LI					11433											
1 0 BND 4766					9.00 LA																
47. PRODUCED DOCUMENTS					30.00 NO					EX WAREHOUSE CODE		45.OTHER QUANTITIES									
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					5.00 CS ✓											
					46. STATISTICAL VALUE					11433											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE													
						6		2208.30.10(0) 104.23.05													
	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																
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; THE GLENLIVET FOUNDERS 6X70CL 40%					5008720 24.04.24 2 JHB ✓																
44. ADDITIONAL INFORMATION					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)		43.VM									
LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					84.00 LI					32161											
1 0 BND 16058					33.60 LA																
47. PRODUCED DOCUMENTS					120.00 NO					EX WAREHOUSE CODE		45.OTHER QUANTITIES									
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					20.00 CS ✓											
					46. STATISTICAL VALUE					32161											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE													
						7		2208.30.10(0) 104.23.05													
	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																
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON BLACK BARREL 6X75CL 40%					5009165 24.05.24 1 JHB ✓																
44. ADDITIONAL INFORMATION					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)		43.VM									
LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					135.00 LA					96333											
1 0 BND 59092					450.00 NO					EX WAREHOUSE CODE		45.OTHER QUANTITIES									
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE											
					46. STATISTICAL VALUE					96333											
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			JHB		4		9		21688553JHB20240913 008763		364789 [WEB]1.397s							
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 IE		35.GROSS MASS (KGS)		36. PREFERENCE												
	CONTAINER NUMBERS								37.CPC 67 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; Whiskies; in Containers Holding 2 Li or Less; JAMESON CASKMATES 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002265 24.02.06 3 JHB ✓					41. SUPP. UNITS 180.00 LI		42. CUSTOMS VALUE (FCY)		43.VM										
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0 BND 29130					DEDUCTED QUANTITY					EX WAREHOUSE CODE		45.OTHER QUANTITIES 20.00 CS ✓							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 36922														
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS								32.ITEM NO. 9		33.COMODITY CODE 2208.30.10(0) 104.23.05														
	NUMBER & TYPE OF PACKAGES								34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE												
	CONTAINER NUMBERS								37.CPC 67 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; Whiskies; in Containers Holding 2 Li or Less; JAMESON IPA EDITION 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008803 24.04.24 2 JHB ✓					41. SUPP. UNITS 135.00 LI		42. CUSTOMS VALUE (FCY)		43.VM										
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0 BND 21848					DEDUCTED QUANTITY					EX WAREHOUSE CODE		45.OTHER QUANTITIES 15.00 CS ✓							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 27692														
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 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA												
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006876 24.03.22 1 JHB ✓					41. SUPP. UNITS 3600.00 LI		42. CUSTOMS VALUE (FCY)		43.VM										
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0 BND 566716					DEDUCTED QUANTITY					EX WAREHOUSE CODE		45.OTHER QUANTITIES 400.00 CS ✓							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 642127														
CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON FIRST ITEM OF THIS PAGE																									
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
TOTAL ON THIRD ITEM OF THIS PAGE																									
GRAND TOTALS FOR ALL PAGES																									

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		J.FORMS		REGISTRATION NO.		7. DECLARANT REF					
2.IMPORTER OR EXPORTER				TIN		01245086		JHB		5		9		21688553JHB20240913 008763		364789 [WEB]1.397s					
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS						32.ITEM NO. 11		33.COMODITY CODE 2208.90.22(1) 104.23.26											
		NUMBER & TYPE OF PACKAGES						34. COC BB		35.GROSS MASS (KGS)		36. PREFERENCE									
		CONTAINER NUMBERS						37.CPC 67 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; MALIBU LIQUEUR 6X750ML 21%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008575 24.04.24 7 JHB ✓													
44. ADDITIONAL INFORMATION		LICENSE NUMBER 1						DEDUCTED VALUE 0 BND 2521		DEDUCTED QUANTITY		41. SUPP. UNITS 22.50 LI 4.72 LA 0.00		42. CUSTOMS VALUE (FCY) 6012		43.VM					
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		46. STATISTICAL VALUE 6012		EX WAREHOUSE CODE		45.OTHER QUANTITIES 5.00 CS ✓							
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS						32.ITEM NO. 12		33.COMODITY CODE 2208.90.22(1) 104.23.26											
		NUMBER & TYPE OF PACKAGES						34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE									
		CONTAINER NUMBERS						37.CPC 67 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 CHOCOLATE 12X70CL 35%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008805 24.04.24 5 JHB ✓													
44. ADDITIONAL INFORMATION		LICENSE NUMBER 1						DEDUCTED VALUE 0 BND 12221		DEDUCTED QUANTITY		41. SUPP. UNITS 29.40 LI 0.00		42. CUSTOMS VALUE (FCY) 16938		43.VM					
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		46. STATISTICAL VALUE 16938		EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS ✓							
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS						32.ITEM NO. 13		33.COMODITY CODE 2208.90.22(1) 104.23.26											
		NUMBER & TYPE OF PACKAGES						34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE									
		CONTAINER NUMBERS						37.CPC 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA									
		DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 Li or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004280 24.05.13 1 JHB ✓													
44. ADDITIONAL INFORMATION		LICENSE NUMBER 1						DEDUCTED VALUE 0 BND 30551		DEDUCTED QUANTITY		41. SUPP. UNITS 73.50 LI 0.00		42. CUSTOMS VALUE (FCY) 42339		43.VM					
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		46. STATISTICAL VALUE 42339		EX WAREHOUSE CODE		45.OTHER QUANTITIES 50.00 CS ✓							
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 PERNOD RICARD SOUTH AFRICA PTY				TIN 01245086		JHB		6 9		21688553JHB20240913 008763		364789 [WEB]1.397s	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 14		33.COMODITY CODE 2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES					34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004193 24.05.13 1 JHB ✓						

44. ADDITIONAL INFORMATION 47. PRODUCED DOCUMENTS	LICENSE NUMBER 1					DEDUCTED VALUE 0					DEDUCTED QUANTITY BND 30551				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 42339				
											EX WAREHOUSE CODE				
											45.OTHER QUANTITIES 50.00 CS ✓				

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 47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
											EX WAREHOUSE CODE				
											45.OTHER QUANTITIES				

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 47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
											EX WAREHOUSE CODE				
											45.OTHER QUANTITIES				

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																									

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
	TOTAL ON SECOND ITEM OF THIS PAGE																								
	TYPE					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 JHB 52. Forms 7 9		53. Registration number and Date 21688553JHB20240913008 763		54. Declarant Reference 364789 [WEB]1.397s	
55. Country of Commencement ZA						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		64. Guarantor Code and Name		65. Bond Number	
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit GRB				69. Office of entry		70. Office of exit	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked ☐ NO ☐ YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country						79. Country of Destination ZM			
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number 21443521D	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		84. Subcontractor Remover Code and Name	
77. Office of entry		78. Office of exit				85. Office of entry		86. Office of final destination	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers ☐ NO ☐ YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code JHB 52. Forms 8 9		53. Registration number and Date 21688553JHB202 40913008763		54. Declarant Reference 364789 [WEB]1.397s	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	57. Bond No./PP No. & Office Code 21443521D		59. Remover, code and name THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempston Park South-Africa		60. Subcontractor Remover, code and name	
			58. Guarantee Type BHR		TIN 01699070		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		JHB	21688553JHB202	364789 [WEB]1.397s
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	40913008763	
		9 9		

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240913PRSA001 Road Note No. : 364789 Shipment Date : 24.09.13	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553364789 Total Penal Sum = R832587 Port of Exit/Dest = GRB Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 364789 24.09.09
--	--

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]

Agents File No.		364789		CUSTOMS WORKSHEET				INCO Term		9/16/2024 7:37:25 AM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364789	Invoice	56432.95	USD	0.055067 24.09.09	0	1024805.24	PERNOD RICARD SOUTH AFRICA PTY LTD						
		Sub Total				1024805.24							
		Customs Factor		0.055067000		1024805							
		Conversion Factor		18.1596963698767									
		Total FOB				1024805.24							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
		Sub Total				1024805.24							
		Grand Total				1024805.24							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	SE	Factor	0.055067000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364789	1		889.70	889.70	90.00	34.20	0.00	0.00	0.00	0.00	16157.00		
Line Totals			889.70	889.70	90.00	34.20	0.00	0.00	0.00	4094.25			
Line No.	2	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	SE	Factor	0.055067000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364789	2		1272.00	1272.00	135.00	54.00	180.00	0.00	0.00	0.00			
Line Totals			1272.00	1272.00	135.00	54.00	180.00	0.00	0.00	6065.10	23099.00		
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.055067000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364789	3		918.25	918.25	112.50	42.18	0.00	0.00	0.00	0.00			
Line Totals			918.25	918.25	112.50	42.18	0.00	0.00	0.00	4513.50	16675.00		
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.055067000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364789	4		802.80	802.80	45.00	18.00	60.00	0.00	0.00	0.00			
Line Totals			802.80	802.80	45.00	18.00	60.00	0.00	0.00	3156.75	14579.00		
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.055067000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364789	5		629.60	629.60	22.50	9.00	30.00	0.00	0.00	0.00			
Line Totals			629.60	629.60	22.50	9.00	30.00	0.00	0.00	2262.00	11433.00		

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Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.055067000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty		Part 2b Duty	VAT	Customs Value			
364789	6		1771.00	1771.00	84.00	33.60	120.00	0.00	0.00	0.00	0.00				
Line Totals			1771.00	1771.00	84.00	33.60	120.00	0.00	0.00	0.00	6708.90	32161.00			
Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.055067000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty		Part 2b Duty	VAT	Customs Value			
364789	7		5304.75	5304.75	337.50	135.00	450.00	0.00	0.00	0.00	0.00				
Line Totals			5304.75	5304.75	337.50	135.00	450.00	0.00	0.00	0.00	21529.35	96333.00			
Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.055067000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty		Part 2b Duty	VAT	Customs Value			
364789	8		2033.20	2033.20	180.00	72.00	240.00	0.00	0.00	0.00	0.00				
Line Totals			2033.20	2033.20	180.00	72.00	240.00	0.00	0.00	0.00	9097.05	36922.00			
Line No.	9	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.055067000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty		Part 2b Duty	VAT	Customs Value			
364789	9		1524.90	1524.90	135.00	54.00	180.00	0.00	0.00	0.00	0.00				
Line Totals			1524.90	1524.90	135.00	54.00	180.00	0.00	0.00	0.00	6822.90	27692.00			
Line No.	10	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.055067000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty		Part 2b Duty	VAT	Customs Value			
364789	10		35360.00	35360.00	3600.00	1440.00	4800.00	0.00	0.00	0.00	0.00				
Line Totals			35360.00	35360.00	3600.00	1440.00	4800.00	0.00	0.00	0.00	166050.75	642127.00			
Line No.	11	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	BB	Factor	0.055067000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty		Part 2b Duty	VAT	Customs Value			
364789	11		331.05	331.05	22.50	4.72		0.00	0.00	0.00	0.00				
Line Totals			331.05	331.05	22.50	4.72		0.00	0.00	0.00	1191.45	6012.00			
Line No.	12	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.055067000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty		Part 2b Duty	VAT	Customs Value			
364789	12		932.70	932.70	84.00	29.40		0.00	0.00	0.00	0.00				
Line Totals			932.70	932.70	84.00	29.40		0.00	0.00	0.00	4024.20	16938.00			
Line No.	13	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.055067000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty		Part 2b Duty	VAT	Customs Value			
364789	13		2331.50	2331.50	210.00	73.50		0.00	0.00	0.00	0.00				
Line Totals			2331.50	2331.50	210.00	73.50		0.00	0.00	0.00	10059.60	42339.00			

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Line No.	14	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.05506700		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364789	14		2331.50	2331.50	210.00	73.50	0.00	0.00	0.00	0.00	0.00		
Line Totals			2331.50	2331.50	210.00	73.50	0.00	0.00	0.00	10059.60	42339.00		
Totals			56432.95	56432.95				0.00	0.00	25635.40	1024806.00		
Entry Totals		Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value		
XE 21688553JHB20240913008763		14	56432.95		0.00		0.00		25635.40		1024806.00		

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