



Pernod Ricard South Africa

Client name:

AD Enterprise

Account number:

Requested delivery date:

Customer PO:

SX1645

Order received date:

15-05-2024

Transporter:

Plant:

AGDD

JDE reference number/s:

SX1645

Invoice Nr:

364370

Duty paid

5018952 (18-05-2024)

1 Ballantines Finest (43%) (2CA)

2 Ballantines 7yr american (4CA)

3 Olmeca blanco (2CA)

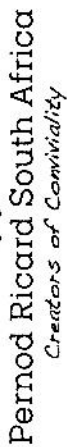
4 Olmeca gold (2CA)

3 LINE SHORT SUPPLIES

BALANTINES 7YO 4 CASES

RETURNS


20 MAY
2024



Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive Gauteng 2191
TEL: +27 011 802 9560

Date Facture / Invoice Date	15/05/2024
Date Echéance / Due Date	30/06/2024

Page 1

AUTRES REFERENCES / Other References SX/1645 - Free Stock - DE4875		CONDITIONS DE VENTE / Incoterm:		PAYS D'ORIGINE / Country of origin								
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973		Fiscal Representative in France								
LIEU DE DECHARGEMENT / Unloading Place :				Pernod Ricard Middle East & North Africa								
LIEU DE DESTINATION / Destination :				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								
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 9047		ACHETEUR / Buyer 9047								
CONDITIONS DE PAIEMENT / Payment Terms:		A D Enterprises (Pty) Ltd		A D Enterprises (Pty) Ltd								
CONDITIONS DE VENTE / Sales Terms:		Matsapha Industrial Site Plot 226/848		Matsapha Industrial Site Plot 226/848								
		1st Avenue		1st Avenue								
		Matsapha		Matsapha								
		M202 Swaziland		M202 Swaziland								
		SZ		SZ								
Transporteur / Carrier:				VAT Number : EXPORT 1245086								
TRANSITAIRE / Forwarding Agent:												
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 BIANCO 6 X 70 cl 35%			6.00	70.00	Mexico	8.40	35.00	294.00	15.48	2	1,167.6900	2,335.38
OLMECA GOLD 6 X 70 CL 35%			6.00	70.00	Mexico	8.40	35.00	294.00	15.60	2	1,167.6900	2,335.38
BALLANTINE'S TRO AMERICAN 6 X 75 CL 43%			6.00	75.00	All Countries	18.00	43.00	774.00	30.00	4	1,326.8000	5,307.20
BALLANTINE'S FINEST 12 X 75 CL 43%			12.00	75.00	United Kingdom	18.00	43.00	774.00	28.60	2	2,307.5100	4,615.02
Volume (en m3) / Volume (m3)	33.12	24.08	Poids net(kg) / Weight Net(kg)	Total ZAR								
			89.01			Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)			Montant TVA / VAT Amount		14,592.98	
			Dont total des frais généraux / Overheads total						TOTAL FRAIS / Cost Amount		0.00	
			Escompte / Discount						DEDUCTION			
									Total ZAR TTC / Amount ZAR including VAT		14,592.98	
Bank Details												
Vendor Bank /Banque			Citibank ZAR			LIEU D'ETABLISSEMENT / Establishment place			NOM / Name PR061081			
SWIFT Number			CITIZAX			TEL.....			SIGNATURE.			
Acct# / 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
6.00	58.05	17.04	2208307100	BLEND SC WHISKY	36.00	15.48	9,922.22
4.00	30.96	16.08	2208905400	OLMECA TEQUILA BLANCO	16.80	5.88	4,670.76
10.00	89.01	33.12			52.80	21.36	14,592.98

Pernod Ricard South Africa (pty) Ltd – Registration No 1994/004226/07 Vat Reg. No:

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: 1601228 Page 1 of 21
Date Facture /Order Date: 2024/05/15

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

1645 SX Free Stock - DE4875
SD LOG
DRC

Incoterms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

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

MONNAIE/Currency:
CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

ZAR
Electronic Fund Transfers
30 Days from statement 0%

DESTINATAIRE / Consignee

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		Volume/M3	Pure alcohol (liter)
					Weight/KG	Net Weight/KG		
	S140233	BALLANTINE'S FINEST 12 X 75 CL 43%	2.00	CA	28.6000			7.7400
	S140425	BALLANTINE'S 7YO AMERICAN 6 X 75 CL 43%	4.00	CA	30.0000			7.7400
	S250204	OLMECA BLANCO 6 X 70 cl 35%	2.00	CA	15.4800			2.9400
	S250802	OLMECA GOLD 6 X 70 CL 35%	2.00	CA	15.6000			2.9400
Total			10.00		89.6800	0.0000	0.0000	21.3600
NDP Nomenclature					Gross Weight(KG)		Volume(Liter)	
NDP Description	NDP no	Quantity			Net Weight(KG)			
BLEND SC WHISKY	2208307100		58.6000		0.0000		0.0000	
OLMECA TEQUILA BLANCO	2208905400		31.0800		0.0000		0.0000	

Establishment place:

 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: 1601228 2 of 22

Date Facture /Order Date 2024/05/15

AUTRES REFERENCES / Other References	1645 SX Free Stock - DE4875	Incoterms:	ABSA Bank Ltd	PAYS D'ORIGINE / Country of origin: Origines diverses
LIEU DE CHARGEMENT / Loading Place	SD LOG	Bank	ABSAZAJJ 270447EUR105701	Fiscal Representative in France
: LIEU DE DECHARGEMENT / Unloading Place		Swift Code:		TMF VAT SERVICES France SAS
: LIEU DE DESTINATION / Destination :	DRC			52, rue de la Victoire
MONNAIE/Currency:	ZAR	DESTINATAIRE / Consignee	A D Enterprises (Pty) Ltd	Tel.: +(33)0145036036 Fax: +(33)0145036377
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers		Matsapha Industrial Site Plot 226/8	Vat Number in France : F33.383.511.623
CONDITIONS DE VENTE / Sales Terms	30 Days from statement 0%		1st Avenue	A D Enterprises (Pty) Ltd
Transporteur / Carrier:			Matsapha	Matsapha Industrial Site Plot 226/8
TRANSITAIRE / Forwarding Agent:			Swaziland M202	1st Avenue
				Matsapha
				Swaziland M202

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



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: 24.05.18 08:21

Paperless EDI Notification

Decision : 8 - PROCEED TO BORDER (SACU CLEARANCES)

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364370	Case No	
Serial Number	21688553OSH20240518007448		
Date / Time to SARS	2024.05.18 08:20:37	Remarks / Additional Errors	
Date / Time from SARS	2024.05.18 08:21:35	-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	4ZA01245086CINV364370S	Registration Number	
Final BOE Number	5018952	Registration Date	
Final BOE Date	24.05.18	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	21688553TCL240518PRSA002	House Waybill Number	21688553364370
Transport Doc. Date	24.05.18	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.05.18

Bill of Entry Totals

Gross Mass	89.010	No of Packs	10.00	Case		Total CIF/C	14593.00
Total Customs Value		14592.00	Total Amount Due		0.00	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20240518007448
Actual Arrival Date - 2024.05.18
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 364370
Document Date - 2024.05.18
Transport Document No. - 21688553TCL240518PRSA002
Document Date - 2024.05.18
Final Bill of Entry(MRN) No. - OSH202405185018952
Document Date - 2024.05.18
UCR No. - 4ZA01245086CINV364370S
EZC Reference No. - EZC00000000004979
Line No :0
PROCEED TO BORDER
Customs Value -R 14592
Gross Mass - 89.01
Total No. of Packages - 10

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																	
	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					TIN 01245086		BSIC 4670144973			1. DECLARATION H		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE OSH MANIFEST NUMBER 21688553TCL240518PRSA002 2024.05.18 Johannesburg					
						3. FORMS 1		4. 2		REGISTRATION NO. 21688553OSH20240518007448			ASSESSMENT NO. & DATE					
	B. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD Matsapha Industrial Site plot 226/848 1st Avenue Matsapha Swaziland					TIN		BSIC			5. ITEMS 4		6. TOT PACK 10		7. DECLARANT REFERENCE 364370 [WEB]1.396a		RECEIPT NO. & DATE	
						9.		10.		11.		12. VALUE DETAILS 14593		13. A Invoice No. & Date 364370 24.05.15				
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN 21688553		15. COE ZA		16. COO		17. COD SZ		17A. OWNER CODE		17B. REBATE USER CODE		
						20. DELIVERY TERMS												
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.05.18					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 14592				23. RATE OF EXCHANGE						
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 4ZA01245086CINV3643705 Trans Value : 14592 ZAR Receiving Bank : J058 Credit Terms 030 VAT Indicator = N				24. OTHER COST DETAILS CURRENCY AMOUNT FREIGHT INSURANCE OTHER COST								
25. TMF 3		26. TMI		DATE		27. PLACE OF DISCHARGE		29. OOE OSH		30. LOCATION OF GOODS		32. ITEM NO. 1		33. COMMODITY CODE 2208.90.22(1)		104.23.26		
MARKS & NUMBERS																		
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		ONE ZERO				Case		34. COC MX		35. GROSS MASS (KGS) 89.01		36. PREFERENCE					
	CONTAINER NUMBERS								37. CPC 60 00		38. NETT MASS (KGS) 0.00		39. QUOTA					
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 Li or Less; Other;												40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					
											41. SUPP. UNITS 8.40 LI		42. CUSTOMS VALUE (FCY) 2335		43. VM			
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY				EX WAREHOUSE CODE		45. OTHER QTY 0.00							
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 2335											
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 GUARANTEE				CODE		AMOUNT	
	TOTAL																	
	DECLARATION i. <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. <u>9009235130087</u> <u>24.05.18</u> SIGNATURE I.D NUMBER DATE										FOR OFFICE USE LRN MRN 21688553OSH20240518007448 OSH202405185018952							

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		OSH		2		216885530SH20240518 007448		364370 [WEB]1.396o		
31. PACKAGES AND DESCRIPTION OF GOODS MARKS & NUMBERS NUMBER & TYPE OF PACKAGES 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;					32.ITEM NO. 2		33.COMODITY CODE 2208.90.22(1) 104.23.26								
					34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE						
					37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA						
					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0										
44. ADDITIONAL INFORMATION 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 8.40 LI		42. CUSTOMS VALUE (FCY) 2335		43.VM		
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00						
							46. STATISTICAL VALUE 2335								
31. PACKAGES AND DESCRIPTION OF GOODS MARKS & NUMBERS NUMBER & TYPE OF PACKAGES 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; Whiskies; in Containers Holding 2 Li or Less;					32.ITEM NO. 3		33.COMODITY CODE 2208.30.10(0) 104.23.05								
					34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE						
					37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA						
					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0										
44. ADDITIONAL INFORMATION 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 18.00 LI		42. CUSTOMS VALUE (FCY) 5307		43.VM		
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00						
							46. STATISTICAL VALUE 5307								
31. PACKAGES AND DESCRIPTION OF GOODS MARKS & NUMBERS NUMBER & TYPE OF PACKAGES 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; Whiskies; in Containers Holding 2 Li or Less;					32.ITEM NO. 4		33.COMODITY CODE 2208.30.10(0) 104.23.05								
					34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE						
					37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA						
					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0										
44. ADDITIONAL INFORMATION 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 18.00 LI		42. CUSTOMS VALUE (FCY) 4615		43.VM		
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00						
							46. STATISTICAL VALUE 4615								
CALCULATION OF DUTIES AND TAXES					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										

Agents File No.		364370		CUSTOMS WORKSHEET			INCO Term		5/18/2024 8:20:15 AM Page No 1			
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
364370	Invoice	14592.98 ZAR		1 24.05.15	0	14592.98	PERNOD RICARD SOUTH AFRICA PTY LTD					
	Customs Factor	1.000000000		Sub Total		14592.98						
	Conversion Factor	1		CUSTOMS VALUE		14593						
						Total FOB	14592.98					
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
						Sub Total	14592.98					
						Grand Total	14592.98					
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI			Customs Duty	Part 2b Duty	VAT	Customs Value
364370	1		2335.38	2335.38		8.40		2.94	0.00	0.00	0.00	
Line Totals			2335.38	2335.38		8.40		2.94	0.00	0.00	508.20	2335.00
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI			Customs Duty	Part 2b Duty	VAT	Customs Value
364370	2		2335.38	2335.38		8.40		2.94	0.00	0.00	0.00	
Line Totals			2335.38	2335.38		8.40		2.94	0.00	0.00	508.20	2335.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI			Customs Duty	Part 2b Duty	VAT	Customs Value
364370	3		5307.20	5307.20		18.00		7.74	0.00	0.00	0.00	
Line Totals			5307.20	5307.20		18.00		7.74	0.00	0.00	1198.35	5307.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI			Customs Duty	Part 2b Duty	VAT	Customs Value
364370	4		4615.02	4615.02		18.00		7.74	0.00	0.00	0.00	
Line Totals			4615.02	4615.02		18.00		7.74	0.00	0.00	1084.20	4615.00
Totals			14592.98	14592.98					0.00	0.00	3298.95	14592.00
Entry Totals												
			Lines	Foreign Amount				Customs Duty		Part 2b Duty	VAT	Customs Value
EI 21688553OSH20240518007448			4	14592.98				0.00		0.00	3298.95	14592.00
G												