

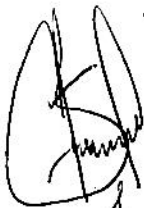


Pernod Ricard South Africa

ent name: AD Enterprises
count number: _____
quested delivery date: _____
stomes PO: _____

Order received date: 25-09-24
Transporter: _____
Plant: AGDD
JDE reference number/s: DES 238
Invoice Nr: 364851

Duty paid



Jamie

27/9/2024

Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Vrededorp Drive CAUTENG 2191
TEL: +27 011 802 0000

PRSSA - Print Invoices 364851

Date Facture / Invoice Date 25/09/2024
Date Echéance / Due Date 30/10/2024
Page 1

AUTRES REFERENCES / Other References DE/5238 - AD2008

CONDITIONS DE VENTE / Incoterms:

PAYS D'ORIGINE / Country of origin:

LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

VAT No:4670144973

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 FR8949073577

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
30 Days from statement 0%

DESTINATAIRE / Consignee 9047
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/848
1st Avenue
Matsapha
M202 Swaziland
SZ

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:

VAT Number : EXPORT 1245086

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
Ballantines Finest 12x750ml 43%	12.00	75.00	United Kingdom	90.00	43.00	3.870.00	140.24	10	2,307.5100	23,075.10
CHIVAS REGAL WHISKY 12YO 6x750ml 43%	6.00	75.00	United Kingdom	22.50	43.00	967.50	38.09	5	1,675.8700	8,379.35
JAMESON ORIG 12x750ml 43% DL 12 X 75 CL 43%	12.00	75.00	Ireland	1,260.00	43.00	54,180.00	2,081.52	140	3,165.2700	443,270.80
JAMESON STANDARD 12x1000ml 43%	12.00	100.00	Ireland	120.00	43.00	5,160.00	178.44	10	4,221.6300	42,216.30
Malfy Con Limone 6x750ml 43%	6.00	75.00	Italy	9.00	43.00	387.00	16.80	2	1,692.9700	3,385.94
Malfy Gin Boss 6x750ml 43%	6.00	75.00	Italy	9.00	43.00	387.00	16.80	2	1,692.9700	3,385.94
MAJIBU LIQUEUR 6x750ml 21%	6.00	75.00	Spain	45.00	21.00	945.00	75.00	10	791.8800	7,918.80
Olmecca Gold 6x70 CL 35%	6.00	70.00	Mexico	63.00	35.00	2,205.00	116.10	15	1,167.6500	17,515.35
Olmecca Tequila Blanco 5 X 70 cl 35%	6.00	70.00	Mexico	210.00	35.00	7,350.00	387.00	50	1,167.6500	58,384.50
Kahlua Kahlua 12x750ml 16%	12.00	75.00	Mexico	90.00	16.00	1,440.00	157.32	10	2,242.6700	22,426.70
Absolut Vodka Std 12x750ml 43%	12.00	75.00	Sweden	90.00	43.00	3,870.00	150.60	10	2,378.7800	23,787.80
Volume (en m3) / Volume (m3)	5.45	Poids net(kg) / Weight Net(kg)	1,863.80	Poids Brut(kg) / Gross Weight (kg)	3,357.92	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	798.91			

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
653,746.58

Bank Details
Vendor Bank / Banque Citibank ZAR
SWIFT Number CITIZAX
Acct# / N° compte *****6023
Branch / Agence

Signature
27 Sep 2024

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name DENGLEREC
TEL..... 8021 84058836
SIGNATURE.

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
---------------------	-------------------------------------	----------------------------------	-----------------	-----------------------------------	-----------------------------------	---	------------------



Pernod Ricard South Africa
Creators of conviviality

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

PRSSA - Print Invoices 364851

Date Facture / Invoice Date 25/09/2024
Date Echéance / Due Date 30/10/2024

Page 2

AUTRES REFERENCES / Other References DE/5238 - A02008		CONDITIONS DE VENTE / Incoterm:		PAYS D'ORIGINE / Country of origin:			
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973		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 DECHARGEMENT / Unloading Place :		DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ		ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ			
LIEU DE DESTINATION / Destination :				VAT Number : EXPORT 1245086			
MONNAIE/Currency:		ZAR					
CONDITIONS DE PAIEMENT / Payment Terms:		Electronic Fund Transfers					
CONDITIONS DE VENTE / Sales Terms:		30 Days from statement 0%					
Transporteur / Carrier:							
TRANSITAIRE / Forwarding Agent:							
15.00	178.34	106.50	2208307100	BLEND SC WHISKY	112.50	39.67	31,454.45
150.00	2,259.96	1,301.52	2208308200	WHISKY AUTRE	1,380.00	593.40	485,487.10
4.00	33.60	17.04	2208501100	GIN & GENIEVRE	18.00	7.74	6,771.88
10.00	150.60	81.60	2208601900	VODKA	90.00	38.70	23,787.80
20.00	232.32	95.84	2208701000	AUTRES LIQUEURS	135.00	23.85	30,345.50
65.00	503.10	261.30	2208905400	TEQUILA	273.00	95.55	75,899.85
264.00	3,357.92	1,863.80			2,008.50	798.91	653,746.58



**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: 24.09.25 17:19

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364851	Case No	
Serial Number	21688553OSH20240925008790	Client Reference	
Date / Time to SARS	2024.09.25 17:18:52	Remarks / Additional Errors	
Date / Time from SARS	2024.09.25 17:19:46	-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	4ZA01245086CINV364851S	Registration Number	
Final BOE Number	5028139	Registration Date	
Final BOE Date	24.09.25	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	21688553TCL240925PRSA001	House Waybill Number	21688553364851
Transport Doc. Date	24.09.25	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.09.25

Bill of Entry Totals

Gross Mass	3357.920	No of Packs	264.00	Case		Total CIF/C	653747.00
Total Customs Value	653746.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20240925008790
Actual Arrival Date - 2024.09.25
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 364851
Document Date - 2024.09.25
Transport Document No. - 21688553TCL240925PRSA001
Document Date - 2024.09.25
Final Bill of Entry(MRN) No. - OSH202409255028139
Document Date - 2024.09.25
UCR No - 4ZA01245086CINV364851S
EZC Reference No. - EZC00000000005399
Line No:0
PROCEED TO BORDER
Customs Value -R 653746
Gross Mass - 3357.92
Total No. of Packages - 264

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																																										
	8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD Matsapha Industrial Site plot 226/848 1st Avenue Matsapha Swaziland					TIN																																												
						BSIC																																												
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553																																										
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.09.25					19. CONTAINER																																												
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 4ZA01245086CINV364851S Trans Value : 653746 IZAR Receiving Bank : 1058 Credit Terms 030 VAT Indicator = N																																												
	25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE																																											
3																																																		
29. OOE		30. LOCATION OF GOODS																																																
OSH																																																		
MARKS & NUMBERS						32. ITEM NO.		33. COMODITY CODE																																										
						1		2208.30.10(0)		104.23.05																																								
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES TWO SIX FOUR CONTAINER NUMBERS Case 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 Lt or Less;										34. COC		35. GROSS MASS (KGS)		36. PREFERENCE																																				
										GB		3357.92																																						
										37. CPC		38. NETT MASS (KGS)		39. QUOTA																																				
60		00		0.00																																														
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 1 0 PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE REBATE CODE 46. STATISTICAL VALUE 23075										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM																																		
										0		90.00		LI																																				
												38.70		LA		23075																																		
47. CALCULATION OF DUTIES AND TAXES <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TYPE</th> <th>DUTY/TAX BASE</th> <th>RATE</th> <th>AMOUNT</th> <th>MP</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2">TOTAL</td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>										TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																										TOTAL					45. OTHER QTY		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
										TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																																				
TOTAL																																																		
0.00																																																		
SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES & TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE GUARANTEE										EX WAREHOUSE CODE		45. OTHER QTY																																						
												0.00																																						
DECLARATION I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. _____ 9009235130087 _____ 24.09.25 SIGNATURE I.D NUMBER DATE										FOR OFFICE USE LRN MRN 21688553 OSH20240925008790 OSH202409255028139																																								

Date Printed

24.09.25

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

Time Printed 17:19

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER		TIN		01245086		OSH		2 8		21688553OSH20240925 008790		364851 [WEB]1.397u	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						2		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
						GB							
CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA				
					60 00		0.00						
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;					0								
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM				
					22.50 LI								
					9.67 LA		8379						
					30.00 NO								
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					EX WAREHOUSE CODE 45.OTHER QUANTITIES							
	1 0					0.00							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE REBATE CODE					46. STATISTICAL VALUE							
						8379							
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						3		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
						IE							
CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA				
					60 00		0.00						
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;					0								
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM				
					1260.00 LI								
					541.80 LA		443271						
					1680.00 NO								
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					EX WAREHOUSE CODE 45.OTHER QUANTITIES							
	1 0					0.00							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE REBATE CODE					46. STATISTICAL VALUE							
						443271							
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						4		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
						IE							
CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA				
					60 00		0.00						
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;					0								
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM				
					120.00 LI								
					51.60 LA		42216						
					120.00 NO								
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					EX WAREHOUSE CODE 45.OTHER QUANTITIES							
	1 0					0.00							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE REBATE CODE					46. STATISTICAL VALUE							
						42216							
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							

System Supplied by Easy Clear Pty Ltd tel: +27 11 453 9496 Fax: +27 11 453 9545

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF		
2.IMPORTER OR EXPORTER		TIN			OSH	4	8	216885530SH20240925 008790		
PERNOD RICARD SOUTH AFRICA PTY			01245086					364851 [WEB]1.397u		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMODITY CODE				
					8	2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE			
					MX					
CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)	39.QUOTA				
				60	00	0.00				
DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other;				0						
				41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM				
				63.00	LI					
				22.05	LA	17515				
				0.00						
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE	DEDUCTED QUANTITY				
	1				0					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE			
							45.OTHER QUANTITIES			
							0.00			
				46. STATISTICAL VALUE						
				17515						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMODITY CODE				
					9	2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE			
					MX					
CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)	39.QUOTA				
				60	00	0.00				
DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other;				0						
				41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM				
				73.50	LI					
				0.00	LA	58384				
				0.00						
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE	DEDUCTED QUANTITY				
	1				0					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE			
							45.OTHER QUANTITIES			
							0.00			
				46. STATISTICAL VALUE						
				58384						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMODITY CODE				
					10	2208.70.21(4) 104.23.21				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE			
					US					
CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)	39.QUOTA				
				60	00	0.00				
DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;				0						
				41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM				
				90.00	LI					
				14.40	LA	22427				
				120.00	NO					
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE	DEDUCTED QUANTITY				
	1				0					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE			
							45.OTHER QUANTITIES			
							0.00			
				46. STATISTICAL VALUE						
				22427						
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE				
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES				

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF									
2.IMPORTER OR EXPORTER		TIN		01245086		OSH		5 8		216885530SH20240925 008790		364851 [WEB]1.397u									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 11		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 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; Vodka; In Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0															
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 90.00 LI		42. CUSTOMS VALUE (FCY) 23788									
	1									38.70 LA		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 23788											
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)									
												43.VM									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES											
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47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES											
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												43.VM									
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 PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code OSH 52. Forms 6 8		53. Registration number and Date 21688553OSH20240925008790		54. Declarant Reference 364851 [WEB]1.397u			
55. Country of Commencement ZA					63. Transit Country ZA						
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name			
61. Office of commencement		62. Office of exit				69. Office of entry		70. Office of exit			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp				Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country					79. Country of Destination SZ						
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name		81. Bond Number		82. Guarantee type	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		84. Subcontractor Remover Code and Name			
77. Office of entry		78. Office of exit				85. Office of entry		86. Office of final destination			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp				Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 505 - Customs Declaration Form (BOND CONTROL)																							
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		51. Office Code OSH 52. Forms 7 8		53. Registration number and Date 21688553OSH202 40925008790																			
54. Declarant Reference 364851 [WEB]1.397u		55. Guarantor TIN		56. Bond No./PP No. & Office Code 58. Guarantee Type																			
57. Declaration by Licensed Remover of goods in bond - Loading		58. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		59. Remover, code and name TIN																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Truck Horse</th> <th style="width: 15%;">First Trailer</th> <th style="width: 15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>		Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Truck Horse</th> <th style="width: 15%;">First Trailer</th> <th style="width: 15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>		Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s)			60. Subcontractor Remover, code and name TIN	
Truck Horse	First Trailer	Second Trailer																					
Registration Number(s) ROAD																							
Container Seal Number(s)																							
Truck Horse	First Trailer	Second Trailer																					
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) as numbered on the SAD 500 form and / or road manifest intact Signature Date		61. Declaration by Warehouse Licensee - Loading																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Truck Horse</th> <th style="width: 15%;">First Trailer</th> <th style="width: 15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>		Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Truck Horse</th> <th style="width: 15%;">First Trailer</th> <th style="width: 15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>		Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s)			62. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Truck Horse	First Trailer	Second Trailer																					
Registration Number(s) ROAD																							
Container Seal Number(s)																							
Truck Horse	First Trailer	Second Trailer																					
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		63. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road	TIN 01245086	51. Office Code OSH 52. Forms 8 8	53. Registration number and Date 21688553OSH202 40925008790	54. Declarant Reference 364851 [WEB]1.397u
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GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS		19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240925PRSA001 Road Note No. : 364851 Shipment Date : 24.09.25		
DOCUMENTS PRODUCED / ATTACHED House No : 21688553364851	13A. INVOICE NO. & DATE 364851 24.09.25	

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 / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

[illegible]

Agents File No.		364851		CUSTOMS WORKSHEET		INCO Term		9/25/2024 5:18:15 PM		Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364851	Invoice	653746.58	ZAR	1 24.09.25	0	653746.58	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	1.000000000		Sub Total		653746.58							
	Conversion Factor	1		CUSTOMS VALUE		653747							
				Total FOB		653746.58							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total									
				Grand Total		653746.58							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364851	1		23075.10	23075.10	90.00	38.70	120.00	0.00	0.00	0.00			
Line Totals			23075.10	23075.10	90.00	38.70	120.00	0.00	0.00	5421.00	23075.00		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364851	2		8379.35	8379.35	22.50	9.67	30.00	0.00	0.00	0.00			
Line Totals			8379.35	8379.35	22.50	9.67	30.00	0.00	0.00	1785.75	8379.00		
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	IE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364851	3		443270.80	443270.80	1260.00	541.80	1680.00	0.00	0.00	0.00			
Line Totals			443270.80	443270.80	1260.00	541.80	1680.00	0.00	0.00	95730.45	443271.00		
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	IE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364851	4		42216.30	42216.30	120.00	51.60	120.00	0.00	0.00	0.00			
Line Totals			42216.30	42216.30	120.00	51.60	120.00	0.00	0.00	9117.15	42216.00		
Line No.	5	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Customs Duty	IT	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364851	5		3385.94	3385.94	9.00	3.87	12.00	0.00	0.00	0.00			
Line Totals			3385.94	3385.94	9.00	3.87	12.00	0.00	0.00	720.00	3386.00		

Agents File No.		354851		CUSTOMS WORKSHEET										INCO Term		9/25/2024 5:18:15 PM Page No 2									
Line No.	6	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	IT	Factor	1,0000000000												
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty			Part 2b Duty	VAT	Customs Value										
354851	6		3385.94	3385.94		9.00	3.87	12.00		0.00			0.00	0.00											
Line Totals			3385.94	3385.94		9.00	3.87	12.00		0.00			0.00	720.00	3386.00										
Line No.	7	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	BB	Factor	1,0000000000												
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty			Part 2b Duty	VAT	Customs Value										
354851	7		7918.80	7918.80		45.00	9.45	60.00		0.00			0.00	0.00											
Line Totals			7918.80	7918.80		45.00	9.45	60.00		0.00			0.00	1472.55	7919.00										
Line No.	8	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										
354851	8		17515.35	17515.35		63.00	22.05	0.00		0.00			0.00	0.00											
Line Totals			17515.35	17515.35		63.00	22.05	0.00		0.00			0.00	3812.10	17515.00										
Line No.	9	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										
354851	9		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			0.00	12706.95	58384.00										
Line No.	10	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	US	Factor	1,0000000000												
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty			Part 2b Duty	VAT	Customs Value										
354851	10		22426.70	22426.70		90.00	14.40	120.00		0.00			0.00	0.00											
Line Totals			22426.70	22426.70		90.00	14.40	120.00		0.00			0.00	3958.35	22427.00										
Line No.	11	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	SE	Factor	1,0000000000												
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty			Part 2b Duty	VAT	Customs Value										
354851	11		23787.80	23787.80		90.00	38.70	120.00		0.00			0.00	0.00											
Line Totals			23787.80	23787.80		90.00	38.70	120.00		0.00			0.00	5538.60	23788.00										
Totals			653746.58	653746.58						0.00			0.00	140982.90	653746.00										
Entry Totals		Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value													
EI	21688553OSH20240925008790	11		653746.58		0.00		0.00		140982.90		653746.00													
G																									