



Pernod Ricard South Africa

Client name: Tabak Cape Town	Order received date: 23-09-2024
Account No.: 59830	Transporter:
Customer PO: DE5228	Warehouse: AGDB
JDE REF NO.: DE5228	Invoice: 364840

BDR: 3871	DUTY PAID	CASES: 1560	
5008076 (24-09-24)			
Imperial Blue Whisky 45 x200ml (1260 CA)			
Imperial Blue Whisky 12x750ml (300 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Thembisile</i>	BROWN PALLETS: <i>0</i>
DATE: <i>24-09-2024</i>	CHEP PALLETS: <i>32</i>
TRUCK REGISTRATION: <i>JBK 285 FS</i>	SEALS: <i>239585 → 239592</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728003

Sending Location Account Number:

2700048487

Sending Location Name:

LRSA

Sending Location Details:

LRSA

Receiving Location Account Number:

0101463610

Receiving Location Name:

Tabak CT

Receiving Location Details:

Tabak CT

Reference Number 1:

1364846

Reference Number 2:

Reference Number 3:

Reference Description:

LRSA rel.

Reference Description:

Reference Description:

Effective Transfer Date:

27092024

Registration Number / Truck Number

JBK 285FS

Driver's Name:

Therbisik

Receipt Date:

20

Checked By Name:

Checked Signature:

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

Equipment Code

8001

Quantity:

- 32

Equipment Description

Pallets - Black

Equipment Code

Quantity

Equipment Description

LIQUOR RUNNERS
 0000239585
 LIQUOR RUNNERS
 0000239586
 LIQUOR RUNNERS
 0000239587
 LIQUOR RUNNERS
 0000239588
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 LIQUOR RUNNERS
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 LIQUOR RUNNERS
 0000239591
 LIQUOR RUNNERS
 0000239592

21-09-2024

[Signature]



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive 6001 (Lac 21)
Tel: +27 011 852 0600

PRSSA - Print Invoices 364840

Date Facture / Invoice Date 23/09/2024
Date Echéance / Due Date 15/10/2024

Page 1

AUTRES REFERENCES / Other References DE/5228 - Imperial blue order
LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182
VAT No:467014973

PAYS D'ORIGINE / Country of origin:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%
Transporteur / Carrier: PRSCA - Pernod nominated transporter
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee 59830
Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town
ZA

ACHETEUR / Buyer 59829
Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town
VAT Number : 4780150068

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
IMPERIAL BLUE WHISKY 45x200ml 40%		45.00	20.00	India	11,340.00	40.00	453,600.00	19,845.00	1,260	534.0900	672,953.40
IMPERIAL BLUE WHISKY 12x750ml 40%		12.00	75.00	India	2,700.00	40.00	108,000.00	4,464.00	300	571.7300	172,519.00
Volume (en m3) /	Poids net(kg) / Weight Net(kg)	43.74	13,761.00								
	Poids Brut(kg) / Gross Weight (kg)		24,309.00		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		5,616.00				
Dont total des frais généraux / Overheads total											21,111.82
Escompte / Discount											

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

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name DENGELBREC
TEL..... a021 a4058836
SIGNATURE:

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
1,560.00	24,309.00	13,761.00	2208309500	UNDENATURED ETHYL ALCOHOL	14,040.00	5,616.00	844,472.40
1,560.00	24,309.00	13,761.00			14,040.00	5,616.00	844,472.40

29-09-2024
[Signature]

Liquor Runners

Impdriers Code :

Bond Store Code: JHBOS36083

L,

BOND DISPATCH REQUEST NOTE - *** 3871 *** - 23/09/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference	Quantity
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40% (exp 2	12X750ML	OC18001870	1	5004212	13/08/2024	BCPT0117774	300
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML exp 2026.0	45X200ML	OC18001906	1	5009113	22/08/2024	BCPT0118382	870
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML exp 2026.0	45X200ML	OC18001905	1	5009111	22/08/2024	BCPT0118371	390
TABAK DUTY FREE-CAPE TOWN									
CTN OS 5632									
PAARDEN EILAND									
1240289									
3871									



**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: 24.09.24 10:58

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364840	Case No	
Serial Number	21688553JHB20240924008782	Client Reference	
Date / Time to SARS	2024.09.24 10:57:14	Remarks / Additional Errors	
Date / Time from SARS	2024.09.24 10:58:34		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5008076	Registration Date	
Final BOE Date	24.09.24	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNOS 05632	TABAK DUTY FREE CAPE TOWN WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.09.23	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.09.24	Shipment Date	24.09.23

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1560.00	Total CIF/C	844472.00
Total Customs Value	844472.00	Total Amount Due	1936322.94	Amount Payable	1936322.94

EDI Message Details

Serial(LRN) Number - 21688553JHB20240924008782
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202409245008076
Document Date - 2024.09.24
EZC Reference No. - EZC000000000005389
Customs Value - R 844472

0	SAD -500 CUSTOMS DECLARATION FORM													
1	2. EXPORTER/CONSIGNOR					TIN								
2						BSIC								
3						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE						
4						E				OFFICE CODE		MANIFEST NUMBER		
5	8. IMPORTER/CONSIGNEE TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town South-Africa					3. FORMS		4.		REGISTRATION NO.				
6						1		5		21688553JHB20240924008782		ASSESSMENT NO. & DATE		
7	TIN 01240289 BSIC					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE				
8						3		1560		364840 [WEB]1.397u		RECEIPT NO. & DATE		
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					9.		10.		11.				
										12. VALUE DETAILS		13. A Invoice No. & Date		
	TIN 21688553					15. COE		16. COO		17. COD				
										ZA		17A. OWNER CODE		17B. REBATE USER CODE
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.09.24					19. CONTAINER		20. DELIVERY TERMS						
										22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE		
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR VAT Indicator = N		24. OTHER COST DETAILS						
								25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE
	3		3							FREIGHT				
	29. OOE		30. LOCATION OF GOODS							INSURANCE				
	CTN								OTHER COST					
	MARKS & NUMBERS						32. ITEM NO.		33. COMODITY CODE		104.23.05			
							1		2208.30.10(0)					
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		ONE FIVE SIX ZERO				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS						IN		0.00		100			
	DESCRIPTION		Underdenatured 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; IMPERIAL BLUE WHISKY 12X750ML 40%				37. CPC		38. NETT MASS(KGS)		39. QUOTA			
							49 42		0.00					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)			
			0		BND 373875		5004212 24.08.13 1 JHB		2700.00 LI		171519			
							EX WAREHOUSE CODE		1080.00 LA		N1			
							JHBOS 36083		3600.00 NO					
47. CALCULATION OF DUTIES AND TAXES	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		45. OTHER QTY					
							171519		300.00 C5					
	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE			
											F			
											49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
											CTNOS 05632			
											SUMMARY OF TOTAL DUTIES AND TAXES			
											TOTAL DUTIES & TAXES			
											AMOUNT OVERPAID			
											AMOUNT UNDERPAID			
										OTHER				
										TOTAL PAYABLE				
										GUARANTEE				
										CODE				
										AMOUNT				
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>24.09.24</u> SIGNATURE I.D NUMBER DATE														
FOR OFFICE USE LRN 21688553JHB20240924008782 MRN JHB202409245008076														

Date Printed

24.09.24

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

Time Printed 10:58

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER				TIN				JHB		2		5	
TABAK DUTY FREE CAPE TOWN				01240289						21688553JHB20240924 008782		364840 [WEB]1.397u	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC IN		35.GROSS MASS (KGS)		36. PREFERENCE 100			
	CONTAINER NUMBERS					37.CPC 49 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; IMPERIAL BLUE WHISKY 45X200ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009113 24.08.22 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 7830.00 LI		42. CUSTOMS VALUE (FCY) 464658	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 870.00 CS			
					46. STATISTICAL VALUE 464658								

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 3		33.COMMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC IN		35.GROSS MASS (KGS)		36. PREFERENCE 100			
	CONTAINER NUMBERS					37.CPC 49 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; IMPERIAL BLUE WHISKY 45X200ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009111 24.08.22 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 1404.00 LA		42. CUSTOMS VALUE (FCY) 208295	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 390.00 CS			
					46. STATISTICAL VALUE 208295								

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE					
	NUMBER & TYPE OF PACKAGES					34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
					46. STATISTICAL VALUE								

CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE						
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES						

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter TABAK DUTY FREE CAPE TOWN		TIN 01240289		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240924008782		54. Declarant Reference 364840 [WEB]1.397u	
55. Country of Commencement						56. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		60. Bond Number	
61. Remover Code and Name 21443521 LIQUOR RUNNER JHB		62. Subcontractor Remover Code and Name				63. Remover Code and Name 21443521 LIQUOR RUNNER JHB		64. Subcontractor Remover Code and Name	
65. Office of commencement JHB		66. Office of exit CTN				67. Office of entry CTN		68. Office of exit CTN	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked ☐ NO ☐ YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						72. Country of Destination ZA			
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J		77. Bond Number	
78. Remover Code and Name 21443521 LIQUOR RUNNER JHB		79. Subcontractor Remover Code and Name				80. Remover Code and Name 21443521 LIQUOR RUNNER JH		81. Subcontractor Remover Code and Name	
82. Office of entry CTN		83. Office of exit CTN				84. Office of entry CTN		85. Office of final destination CTN	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers ☐ NO ☐ YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01240289	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE CAPE TOWN		JHB	21688553JHB202	364840 [WEB]1.397u
20 Lowestoft Street Paarden Eiland Cape Town		52. Forms	40924008782	
		4	5	

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.09.23	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1936323 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

31. Container numbers	44. Additional information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)							
50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40924008782		54. Declarant Reference 364840 [WEB]1.397u	
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		60. Subcontractor Remover, code and name 	
58. Guarantee Type 		TIN 21443521		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)							
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)							
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			

Agents File No.		364840		CUSTOMS WORKSHEET				INCO Term		9/24/2024 10:56:18 AM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364840	Invoice	844472.40	ZAR	1 24.09.23	0	844472.40	TABAK DUTY FREE CAPE TOWN						
	Customs Factor	1.000000000		Sub Total		844472.4							
	Conversion Factor	1		CUSTOMS VALUE		844472							
				Total FOB		844472.40							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		844472.40							
				Grand Total		844472.40							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.000000000	Customs Value	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364840	1		171519.00	171519.00	2700.00	1080.00	3600.00	300499.20	0.00	73375.50			
Line Totals			171519.00	171519.00	2700.00	1080.00	3600.00	300499.20	0.00	73375.50		171519.00	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.000000000	Customs Value	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364840	2		464658.30	464658.30	7830.00	3132.00	39150.00	871447.68	0.00	207385.65			
Line Totals			464658.30	464658.30	7830.00	3132.00	39150.00	871447.68	0.00	207385.65		464658.00	
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	1.000000000	Customs Value	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364840	3		208295.10	208295.10	3510.00	1404.00	17550.00	390648.96	0.00	92965.95			
Line Totals			208295.10	208295.10	3510.00	1404.00	17550.00	390648.96	0.00	92965.95		208295.00	
Totals			844472.40	844472.40				1552595.84	0.00	373727.10		844472.00	
Entry Totals													
		Lines	Foreign Amount				Customs Duty	Part 2b Duty	VAT	Customs Value			
XI 21688553JH820240924008782		3	844472.40				1552595.84	0.00	373727.10	844472.00			