

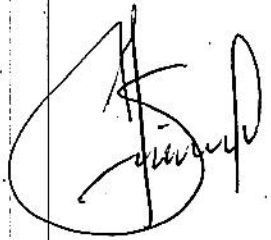


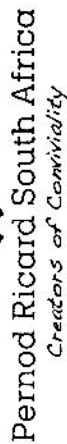
Pernod Ricard South Africa

Client name: AD Enterprise
Account number: _____
Requested delivery date: _____
Customer PO: DE4909

Order received date: 23-05-2024
Transporter: _____
Plant: AGDD
JDE reference number/s: DE4909
Invoice Nr: 364418

Duty paid
5024869 (24-05-24)
1 Jameson black barrel (200A)
2 Ballantines Finest (200A)

 J. L. L. L.
24 May 2024



Division of Pernod Ricard South Africa
 Building 6, Country Club Estate 21, Vondeling Drive, GAITHER, 2191
 TEL: 021 611 6010/11

PRSSA - Print Invoices	364418
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Date Facture / Invoice Date	23/05/2024
Date Echéance / Due Date	30/06/2024

Page 1

AUTRES REFERENCES / Other References DE/4909 - May Order EM5		CONDITIONS DE VENTE / Incoterms: VAT No:4670144973		PAYS D'ORIGINE / Country of origin: Fiscal Representative in France Pernod Ricard Middle East & North Africa 5 cours Paul Ricard - 75008 Paris - FRANCE Telephone : 33 (0) 1 70 93 16 01 S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577								
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		DESTINATAIRE / Consignee 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 VAT Number : EXPORT 1245086								
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 30 Days from statement 0%										
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:												
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	
BALLANTINE'S FINEST 12 X 75 CL 43%		12.00	75.00	United Kingdom	180.00	43.00	7,740.00	286.00	20	2,307.5100	46,150.20	
JAMESON BLACK BARREL 40% 6X75 CL		6.00	75.00	Ireland	90.00	40.00	3,600.00	180.00	20	2,083.5500	41,671.00	
Volume (en m3) / Volume (m3)	Poids net(Kg) / Weight Net(kg)	255.72			Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		113.40	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT				87,821.20 0.00 87,821.20
Dont total des frais généraux / Overheads total Escompte / Discount												
Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAX Accte / N° compte *****6023 Branch / Agence												
UEU D'ETABLISSEMENT / Establishment place NOM / Name PRO61285 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 / Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
20.00	280.49	170.40	2208307100	BLEND SC WHISKY	180.00	77.40	46,150.20
20.00	192.00	85.32	2208308200	WHISKY AUTRE	90.00	36.00	41,671.00
40.00	472.49	255.72			270.00	113.40	87,821.20

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:

1602495

Page 1 of 21

Date Facture /Order Date

2024/05/23

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

4909 DE May Order EMS
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:
TRANSAITRAIRE / Forwarding Agent:

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/8
1st Avenue
Matsapha
Swaziland M202

DESTINATAIRE / Consignee
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 Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S101261		JAMESON BLACK BARREL 40% 6X75 CL	20.00	CA	180.0000	180.0000		36.0000
S140233		BALLANTINE'S FINEST 12 X 75 CL 43%	20.00	CA	286.0000	286.0000		77.4000
Total			40.00		466.0000	0.0000	0.0000	113.4000
NDP Nimendature	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
BLEND SC WHISKY	2208307100	20.00	286.0000		0.0000		0.0000	
WHISKY AUTRE	2208308200	20.00	180.0000		0.0000		0.0000	

Establishment place:
Name: Diekha Engelbrecht
Phone NO. +27(0)1 802 0600



Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

1602495

Packing List:

2024/05/23

Date Facture /Order Date

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

4909 DE May Order EMS
SD LOG
DRC

Incolemms:
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: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 0%

Transporteur / Carrier:

TRANSAITRE / Forwarding Agent:

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/8
1st Avenue
Matsapha
Swaziland M202

DESTINATAIRE / Consignee

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/8
1st Avenue
Matsapha
Swaziland M202

SIGNATURE



**Trade Clearing
Logistics**

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07

Printed: 24.05.24 07:03

Tel: 011 615 1828

Fax: 086 4419 941

Email: geshnie@icloud.com

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364418	Case No	
Serial Number	21688553OSH20240524007485		
Date / Time to SARS	2024.05.24 07:02:33	Remarks / Additional Errors	
Date / Time from SARS	2024.05.24 07:03:27	-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	4ZA01245086CINV364418S	Registration Number	
Final BOE Number	5024869	Registration Date	
Final BOE Date	24.05.24	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	21688553TCL240524PRSA002	House Waybill Number	21688553364418
Transport Doc. Date	24.05.24	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.05.24

Bill of Entry Totals

Gross Mass	472.490	No of Packs	40.00	Case		Total CIF/C	87821.00
Total Customs Value	87821.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20240524007485
Actual Arrival Date - 2024.05.24
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 364418
Document Date - 2024.05.24
Transport Document No. - 21688553TCL240524PRSA002
Document Date - 2024.05.24
Final Bill of Entry(MRN) No. - OSH202405245024869
Document Date - 2024.05.24
UCR No - 4ZA01245086CINV364418S
EZC Reference No. - EZC00000000005025
Line No :0
PROCEED TO BORDER
Customs Value -R 87821
Gross Mass - 472.49
Total No. of Packages - 40

0
1
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9

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 2		21688553OSH20240524 007485	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		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 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; Whiskies; 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) 41671
	1									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 41671				
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		
								46. STATISTICAL VALUE				
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		
								46. STATISTICAL VALUE				
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		
								46. STATISTICAL VALUE				
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												
TYPE		AMOUNT		MP								
GRAND TOTALS FOR ALL PAGES												

Agents File No.		364418		CUSTOMS WORKSHEET			INCO Term		5/24/2024 7:01:49 AM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364418	Invoice	87821.20 ZAR		1 24.05.23	0	87821.20	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	1.0000000000		Sub Total		87821.2							
	Conversion Factor	1		CUSTOMS VALUE		87821							
				Total FOB		87821.20							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		87821.20							
				Grand Total		87821.20							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364418	1		46150.20	46150.20	180.00	180.00	77.40	77.40	240.00	0.00	0.00	0.00	
Line Totals			46150.20	46150.20	180.00	180.00	77.40	77.40	240.00	0.00	0.00	10842.00	46150.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364418	2		41671.00	41671.00	90.00	90.00	36.00	36.00	120.00	0.00	0.00	0.00	
Line Totals			41671.00	41671.00	90.00	90.00	36.00	36.00	120.00	0.00	0.00	8378.25	41671.00
Totals			87821.20	87821.20						0.00	0.00	19220.25	87821.00
Entry Totals			Lines	Foreign Amount						Customs Duty	Part 2b Duty	VAT	Customs Value
EI 21688553OSH20240524007485			2	87821.20						0.00	0.00	19220.25	87821.00
G													

Nosipho Shishaba

From: Kgomotso Mokale <kgomotso.mokale@pernod-ricard.com>
Sent: 23-05-2024 12:51
To: Phemelo Lesabe; Nosipho Shishaba; rajiv@tclogistics.co.za; Geshnie ; Ruan Erasmus
Cc: Stephan Scheepers; Joelene Moodley; Charmaine Pillay; Ntando Ndlovu; Jonty Bennie; Hendrika Engelbrecht; Idea Dinga; Dumisani Malinga (ext.)
Subject: AD Enterprise Order DE4909 - INV364418
Attachments: DE4909 - INV364418.pdf; DE4909 - Picking Slip.pdf; Excel - DE4909.xlsx

Hi @Phemelo Lesabe/@Nosipho Shishaba

Hope you are well.

Please find new order for AD Enterprises out of AGDD.

@rajiv@tclogistics.co.za Please kindly assist with releases at your earliest convenience.

Please note this order needs to be at the transporter tomorrow morning.

Thank you

Regards



Kgomotso Mokale
Logistics & PMO Intern

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



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