

Customs Release Notification

EDI AND BOE DETAILS

Declaration Type	IMPORT	CUSRES Status	1 - RELEASE
LRN (Serial Number)	01240289CTN20240910001501	CUSRES Date	10/09/2024 07:20
MRN (Bill of Entry Number)	CTN202409105008525	Purpose Code	E4849
Assessment Date	10/09/2024		

IMPORTER DETAILS

Importer Customs Code	01240289	Importer Reference	IM0000427
Importer Name	Tabak Distribution Cape Town (Pty) Ltd		

AGENT AND DECLARANT DETAILS

Agent Customs Code	01240289		
Agent Name	Tabak Distribution Cape Town (Pty) Ltd		
Declarant Customs Code	TABA007		
Declarant Name	Tabak Distribution Cape Town (Pty) Ltd		

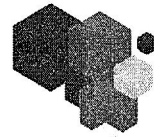
CUSTOMS DETAILS

Customs Office of Entry	CTN - CAPE TOWN	Customs Office of Exit	CTN - CAPE TOWN
Country of Export	ZA - SOUTH AFRICA	Country of Destination	ZA - SOUTH AFRICA
Customs Warehouse		Ex Warehouse	JHBOS 36083 - LIQUOR RUNNERS JHBOS 36083 OS
Transport Mode	9 - MODE UNKNOWN		
Remover Customs Code	21443521	Remover Transport Mode	
Transport Document Number	364782A		
Transport Document Date	10/09/2024	Issued At	ZACPT - CAPE TOWN
Vessel Name		Voyage/Flight Number	PO18637
Vehicle Registration Number		House Waybill Number	
Estimated Date of Departure	10/09/2024	Estimated Date of Arrival	10/09/2024
Container Numbers			

TOTALS

Total Number of Lines	1	Total Number of Packages	178
Total Gross Weight	1,335.00 KG		
Total CIF&C	R138,237.00		
Total Customs Value	R138,237.00		

Customs EDI Status Document



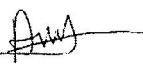
TABAK
DISTRIBUTION CAPE TOWN

Invoice Information	
Invoice Code	01240289
Company Name	Tabak Distribution Cape Town (Pty) Ltd
Export Reference Number	IM0000427
Importment Reference Number	
Invoice Number	364782A
Invoice Date	10/09/2024

Agent Information	
Agent Code	01240289
Agent Name	Tabak Distribution Cape Town (Pty) Ltd

Customs Information	
Customs Office of Entry	CTN - CAPE TOWN
ASN Number	CTN202409105008525
Bill of Entry Date	10/09/2024
Release Code	E4849
Entry Number	01240289CTN20240910001501
RELEASE Status and Date	1 - RELEASE - 10/09/2024 07:20
REASON FOR RELEASE Message	Release
Entry Number	
Country of Exit	CTN - CAPE TOWN
Country of Declaration	ZA - SOUTH AFRICA
Country of Export	ZA - SOUTH AFRICA
Country of Destination	ZA - SOUTH AFRICA
Export Warehouse	JHBOS 36083 - LIQUOR RUNNERS JHBOS 36083 OS
Entry Warehouse	CTNOS 05632 - CTNOS 05632 TABAK CAPE TOWN
Remover Code	21443521
Transport Code	9 - MODE UNKNOWN
Remover Transport Code	
Transport Document Number	364782A
Transport Document Date	10/09/2024
Issuer AI	ZACPT - CAPE TOWN
Comments	
Voyage/Flight Number	PO18637
Vessel Registration Number	
House Waybill Number	
Class	-
Estimated Date of Departure	10/09/2024
Expiry Date	1
Number of Packages	178
Container Number(s)	
Gross Mass	1335.00000 kg
Product Customs Value	R 138,237.00
Total Value	R 138,237.00

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SAD 500 - CUSTOMS DECLARATION FORM																										
2. EXPORTER/CONSIGNOR Pernod Ricard South Africa (P) Ltd ACC 59829 Pernod Ricard 21 Woodlands Drive Country Club Estate Woodmead Building 6 2191					TIN				1. DECLARATION Declaration Type Code RCD E 48		A. OFFICE OF DESTINATION OR DEPARTURE OFF. CODE CTN MANIFEST NUMBER 364782A 2024/09/10 CAPE TOWN															
					BSIC				3. FORMS 1 1 9		4. REGISTRATION NO.		ASSESSMENT NO. & DATE													
8. IMPORTER/CONSIGNEE Tabak Distribution Cape Town (Pty) Ltd 20 Lowestoft Street Paarden Eiland Cape Town 7405					TIN		01240289		5. ITEMS 1		6. TOT PACK. 178		7. DECLARANT REF. NUMBER IM0000427-GTS													
					BSIC		4780150068		9 10 11		12. VALUE DETAILS 138 237.00		13. INVOICE NO. & DATE 364782A 2024/09/10													
14. DECLARANT/AGENT Tabak Distribution Cape Town (Pty) Ltd 20 Lowestoft Street Paarden Eiland Cape Town 7405					TIN		01240289		15. COE ZA		16. COO		17. COD ZA													
									17A. OWNER TABA007		17B. REBATE USER CODE															
					20. DELIVERY TERMS																					
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024/09/10 2024/09/10					19. CONTAINER PO18637 0		22. CURRENCY AND TOTAL VALUE ZAR 138 237.00					23. RATE OF EXCHANGE 1.00														
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR: Credit Terms: Bank Code: VAT Claim: No Transaction Value: 138 237 ZAR					24. OTHER COST DETAILS <table><thead><tr><th></th><th>Currency</th><th>Amount</th></tr></thead><tbody><tr><td>FREIGHT</td><td>ZAR</td><td>0.00</td></tr><tr><td>INSURANCE</td><td>ZAR</td><td>0.00</td></tr><tr><td>OTHER COST</td><td>ZAR</td><td>0.00</td></tr></tbody></table>						Currency	Amount	FREIGHT	ZAR	0.00	INSURANCE	ZAR	0.00	OTHER COST	ZAR	0.00
	Currency	Amount																								
FREIGHT	ZAR	0.00																								
INSURANCE	ZAR	0.00																								
OTHER COST	ZAR	0.00																								
25. TMF 9 - Mode Unknown		26. TMI		27. PLACE OF DISCHARGE																						
29. COE CTN		30. LOCATION OF GOODS																								
31. PACKAGES & DESCRIPTION OF GOODS		MARKS & NUMBERS		1.0				32. ITEM 1		33. COMMODITY CODE 2208.70.21/4 1042321																
		NUMBER & TYPE OF PACKAGES		178				34. COC BB		35. GROSS MASS KG 1335.00		36. PREFERENCE 100														
		CONTAINER NUMBERS						37. CPC 48 49		38. NET MASS (KG)		39. QUOTA														
		DESCRIPTION Malibu Liqueur 6 x 750ml 21								40. SUMMARY DECLARATION / PREV. DOC. JHB202409035000270 (1) <table><tr><td>41. SUPP. UNITS</td><td>42. CUSTOMS VALUE</td><td>43. VM</td></tr><tr><td>801.00 LI</td><td rowspan="3">138 237</td><td rowspan="3"></td></tr><tr><td>168 21 LA</td></tr><tr><td>1068.00 NO</td></tr></table>					41. SUPP. UNITS	42. CUSTOMS VALUE	43. VM	801.00 LI	138 237		168 21 LA	1068.00 NO				
41. SUPP. UNITS	42. CUSTOMS VALUE	43. VM																								
801.00 LI	138 237																									
168 21 LA																										
1068.00 NO																										
44. ADD. INFORMATION		LICENCE NUMBER		DEDUCTED VALUE				DEDUCTED QUANTITY				EX WAREHOUSE CODE JHBOS 36083		45. OTHER QTY 178.00 CS												
		BND : 45459.82																								
		NUI : N																								
		REMOVAL IN BOND (RIB) NO. DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE 138237																
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE F		49. ID OF WAREHOUSE TIME/LIMIT CTNOS 05632												
		OCD						0.00				SUMMARY OF TOTAL DUTIES AND TAXES <table><tr><td>TOTAL DUTIES & TAXES</td><td></td></tr><tr><td>AMOUNT OVERPAID</td><td></td></tr><tr><td>AMOUNT UNDERPAID</td><td></td></tr><tr><td>OTHER</td><td></td></tr><tr><td>TOTAL PAYABLE</td><td></td></tr></table>				TOTAL DUTIES & TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE		
		TOTAL DUTIES & TAXES																								
		AMOUNT OVERPAID																								
		AMOUNT UNDERPAID																								
		OTHER																								
		TOTAL PAYABLE																								
EXC_CST						0.00																				
VAT				ATV		0.00																				
TOTAL										GUARANTEE		CODE	AMOUNT													
DECLARATION I <u>Ashlynn Williams</u> the undersigned of <u>Tabak Distribution Cape Town (Pty) Ltd</u> being the <u>Customs Clerk</u> hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964. Signature: <u></u> ID Number: _____ Date: 2024/09/10												FOR OFFICIAL USE Change Acknowledgement Indicator: Case No: LRN: 01240289CTN20240910001501 MRN: CTN202409105008525														

SAD 505 - Customs Declaration Form (BOND, TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50 Importer or Exporter Tabak Distribution Cape Town (Pty) Ltd 20 Lowestoft Street Paarden Eiland Cape Town 7405		51 Office code CTN	52 Forms	53 Registration number and Date CTN202409105008525 10/09/2024	54 Declarant Reference IM0000427-GTS
56 Guarantor		57 Bond No./PP No. & Office Code	58 Guarantee type	59 Remover, code and name LIQUOR RUNNER 21443521D 47 DIESEL ROAD ISANDO KEMPTON PARK JOHANNESBURG 1619 TIN 21443521	60 Subcontractor Remover Code and Name 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 CTNOS 05632 TABAK CAPE TOWN TIN CTNOS 05632	
Registration Number(s)					
Container Seal number(s)					
I (print name of authorised person) for above *warehouse licensee/*master of ship/ *pilot declare that I have received the *container/ *package(s)/ *stores 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 JHBOS 36083				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)/ *stores 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	

Customs Worksheet (IM00000427)

	TABAK CAPE TOWN				TABA007 - Tabak Distribution Cape Town (Pty) Ltd
	IM00000427				E4849
					2024/09/10
	364782A				ZAR
	TABA007 - Tabak Distribution Cape Town (Pty) Ltd				1.000000 2024/09/10

Invoice No	364782A	Invoice Date	2024/09/10	Incoterms	DAP	Invoice Value	138 236.58
Supplier	Pernod Ricard South Africa (P) Ltd ACC 59829						

Total Invoice Value:138 236.58 ZAR

Total Customs Value (FOB):138 236.58 ZAR

Invoice Foreign Value:138 236.58 ZAR

Customs Factor:1.000000

Total Customs Value:138 237.00 ZAR

Freight:

Insurance:

Other:

CIF&C:138 237.00 ZAR

BLT Line	Tariff Code	Origin Country	Duty Type	Tariff Formula	Quantity	Unit	Customs Duty	VAT	No	Product Code	Description	Freight Value	Customs Factor	Customs Value
1	2208.70.21/4	BB	1P1	154c/li	801.00	Ll	0.00	0.00	1	SP0216/02/480/232	Malibu Liqueur 6 x 750ml 21%	138 236.58	1.00	138 236.58
Totals							0.00	0.00				138 236.58		138 236.58