



Pernod Ricard South Africa

ent name:

AD Enterprises

count number:

requested delivery date:

DES237

stomer PO:

Order received date:

25-09-24

Transporter:

Plant:

AGDD

JDE reference number/s:

DES237

Invoice Nr:

364856

Duty paid

 J. Lane
27/9/2024

FOR THE
CUSTOMER
27/9/2024



Pernod Ricard South Africa
Creators of Conviviality

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

PRSSA - Print Invoices 364850

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

Page 1

AUTRES REFERENCES / Other References DE/5237 - AD1009		CONDITIONS DE VENTE / Incoterm: 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
JAMESON BLACK BARREL 40% 6X75 CL		6.00	75.00	Ireland	22.50	40.00	900.00	48.00	5	2,083.5500	10,417.75
JAMESON CASKMATES 12x750ml 40%		12.00	75.00	Ireland	90.00	40.00	3,600.00	151.20	10	3,439.2000	34,392.00
JAMESON ORIG 12x750ml 43% DL 12 X 75 CL 43%		12.00	75.00	Ireland	450.00	43.00	19,350.00	743.40	50	3,166.2200	158,311.00
Jameson Standard 12x750ml 43%		12.00	37.50	Ireland	45.00	43.00	1,935.00	81.00	10	1,583.0000	15,830.00
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
Malibu Con Limone 6x750ml 43%		6.00	75.00	Italy	9.00	43.00	387.00	16.80	2	1,692.9700	3,385.94
Malibu Gin Rosa 6x750ml 43%		6.00	75.00	Italy	9.00	43.00	387.00	16.80	2	1,692.9700	3,385.94
MALIBU LIQUEUR 6x750ml 21%		6.00	75.00	Spain	45.00	21.00	945.00	75.00	10	791.8800	7,918.80
Olmeca Gold 6x70 CL 35%		6.00	70.00	Mexico	126.00	35.00	4,410.00	232.20	30	1,167.6900	35,030.70
Olmeca Tequila Blanco 6 X 70 cl 35%		6.00	70.00	Mexico	84.00	35.00	2,940.00	154.80	20	1,167.6900	23,353.80
Inverroche Gin Amber 6x750ml 43%		6.00	75.00	South Africa	9.00	43.00	387.00	16.68	2	1,996.7000	3,993.40
Inverroche Gin Classic 6x750ml 43%		6.00	75.00	South Africa	9.00	43.00	387.00	16.68	2	1,996.7000	3,993.40
Inverroche Gin Verdant 6x750ml 43%		6.00	75.00	South Africa	9.00	43.00	387.00	16.68	2	1,996.7000	3,993.40
Absolut Vodka Std 12x750ml 43%		12.00	75.00	Sweden	45.00	43.00	1,935.00	75.30	5	2,378.7800	11,893.90
Kahlua Kahlua 12x750ml 16%		12.00	75.00	Mexico	45.00	16.00	720.00	78.66	5	2,242.6700	11,213.35
The Glenlivet 12YO 12X750ml 43%		12.00	75.00	United Kingdom	27.00	43.00	1,161.00	50.10	3	2,608.9300	7,826.79
Volume (en m3) / Volume (m3)		Poids net(Kg) / Weight Net(Kg)	3.15	1,068.36							
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)					452.62						
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											
377,156.47											
0.00											
377,156.47											

Bank Details		LIEU D'ETABLISSEMENT / Establishment place	
Vendor Bank / Banque	Citibank ZAR	NOM / Name	DENGELBREC
SWIFT Number	CITIZAJX	TEL	0021 84058836
Acct# / N° compte	*****6023	SIGNATURE.	
Branch / Agence			



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2101
TEL: +27 011 807 0600

PRSSA - Print Invoices 364850

Date Facture / Invoice Date
Date Echéance / Due Date

25/09/2024
30/10/2024

Page 2

AUTRES REFERENCES / Other References DE/5237 - AD1009		CONDITIONS DE VENTE / Incoterm: 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 FR89400793577
LIEU DE CHARGEMENT / Loading Place :			
LIEU DE DECHARGEMENT / Unloading Place :			
LIEU DE DESTINATION / Destination :			
MONNAIE/Currency:	ZAR	DESTINATAIRE / Consignee 9047	ACHETEUR / Buyer 9047
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers	A D Enterprises (Pty) Ltd	A D Enterprises (Pty) Ltd
CONDITIONS DE VENTE / Sales Terms:	30 Days from statement 0%	Matsapha Industrial Site Plot 226/848	Matsapha Industrial Site Plot 226/848
Transporteur / Carrier:		1st Avenue	1st Avenue
TRANSITAIRE / Forwarding Agent:		Matsapha	Matsapha
		M202 Swaziland	M202 Swaziland
		SZ	SZ
		VAT Number : EXPORT 1245086	

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
85.00	1,202.04	687.09	2208308200	WHISKY AUTRE	727.50	312.16	261,167.05
10.00	83.64	42.89	2208501100	GIN & GENIEVRE	45.00	19.35	18,752.08
5.00	75.30	40.80	2208601900	VODKA	45.00	19.35	11,893.90
15.00	153.66	71.02	2208701000	AUTRES LIQUEURS	90.00	16.65	19,132.15
50.00	387.00	201.00	2208905400	TEQUILA	210.00	73.50	58,384.50
165.00	1,901.64	1,042.80			1,117.50	441.01	369,329.68



**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 17:02

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	ELG
File Number	364850A	Case No	
Serial Number	21688553OSH20240925008789	Client Reference	
Date / Time to SARS	2024.09.25 17:02:02	Remarks / Additional Errors	
Date / Time from SARS	2024.09.25 17:02:31	-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	4ZA01245086CINV364850.S	Registration Number	
Final BOE Number	5028120	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	21688553364850
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	50.040	No of Packs	6.00	Case		Total CIF/C	11980.00
Total Customs Value		11979.00	Total Amount Due		0.00	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20240925008789
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. - 364850
Document Date - 2024.09.25
Transport Document No. - 21688553TCL240925PRSA001
Document Date - 2024.09.25
Final Bill of Entry(MRN) No. - OSH202409255028120
Document Date - 2024.09.25
UCR No - 4ZA01245086CINV364850.S
EZC Reference No. - EZC00000000005398
Line No :0
PROCEED TO BORDER
Customs Value -R 11979
Gross Mass - 50.04
Total No. of Packages - 6

Time Printed 17:02

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 4		21688553OSH20240925 008789		364850A [WEB]1.397u	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.50.10(9) 104.23.13					
	NUMBER & TYPE OF PACKAGES					34. COC ZA		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; Gin and Geneva; 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 9.00 LI 3.87 LA 12.00 NO		42. CUSTOMS VALUE (FCY) 3993	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
46. STATISTICAL VALUE 3993													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 3		33.COMODITY CODE 2208.50.10(9) 104.23.13					
	NUMBER & TYPE OF PACKAGES					34. COC ZA		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; Gin and Geneva; 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 9.00 LI 3.87 LA 12.00 NO		42. CUSTOMS VALUE (FCY) 3993	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
46. STATISTICAL VALUE 3993													
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)	
	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)	
	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 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code OSH 52. Forms 3 4	
53. Registration number and Date 21688553OSH202 40925008789		54. Declarant Reference 364850A [WEB]1.397u			
56. Guarantor TIN		57. Bond No./PP No. & Office Code 58. Guarantee Type		59. Remover, code and name TIN	
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 Registration Number(s) ROAD Container Seal Number(s)			Licencee of Customs and Excise Warehouse TIN		
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 Registration Number(s) ROAD Container Seal Number(s)			Licencee of Customs and Excise Warehouse TIN		
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		

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD		OSH	21688553OSH202	364850A [WEB]1.397u
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	40925008789	
		4 4		

GENERAL SEGMENT INFORMATION	
Segment	General Segment Information

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240925PRSA001 Road Note No. : 364850 Shipment Date : 24.09.25	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553364850	13A. INVOICE NO. & DATE 364850 24.09.25
--	--

364850 24.09.25

ITEM SEGMENT INFORMATION									
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40. Summary Declaration / Previous Documents

31. Container numbers	44. Additional Information
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44. Additional Information

Agents File No.		364850A		CUSTOMS WORKSHEET			INCO Term		9/25/2024 5:01:14 PM Page No 1					
GLOBAL INVOICE CHARGES														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier							
364850	Invoice	11980.20	ZAR	1 24.09.25	0	11980.20	PERNOD RICARD SOUTH AFRICA PTY LTD							
	Customs Factor	1.000000000		Sub Total		11980.2								
	Conversion Factor	1		CUSTOMS VALUE		11980								
						Total FOB	11980.20							
C.I.F. & C. Charges														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value								
						Sub Total								
						Grand Total	11980.20							
Bill of Entry Tariff Line Details														
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ELG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI									
364850	1		3993.40	3993.40	9.00	3.87	12.00	0.00	0.00	0.00	0.00	0.00	3993.00	
Line Totals			3993.40	3993.40	9.00	3.87	12.00	0.00	0.00	0.00	0.00	0.00	3993.00	
Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ELG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI									
364850	2		3993.40	3993.40	9.00	3.87	12.00	0.00	0.00	0.00	0.00	0.00	3993.00	
Line Totals			3993.40	3993.40	9.00	3.87	12.00	0.00	0.00	0.00	0.00	0.00	3993.00	
Line No.	3	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ELG	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI									
364850	3		3993.40	3993.40	9.00	3.87	12.00	0.00	0.00	0.00	0.00	0.00	3993.00	
Line Totals			3993.40	3993.40	9.00	3.87	12.00	0.00	0.00	0.00	0.00	0.00	3993.00	
Totals			11980.20	11980.20						0.00	0.00	0.00	11979.00	
Entry Totals														
			Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value		
EL 21688553OSH20240925008789			3	11980.20		0.00		0.00		0.00		11979.00		
G														

Agent Company Stamp

Trade Clearing
Logistics PTY LTD

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEWReg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshtnie@icloud.com

Printed: 24.09.25 16:57

Paperless EDI Notification

Decision : 8 - PROCEED TO BORDER (SACU CLEARANCES)

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364850	Case No	
Serial Number	21688553OSH20240925008788	Client Reference	
Date / Time to SARS	2024.09.25 16:55:57	Remarks / Additional Errors	
Date / Time from SARS	2024.09.25 16:57:18	-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	4ZA01245086CINV364850S	Registration Number	
Final BOE Number	5028112	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	21688553364850
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	1899.520	No of Packs	162.00	Case		Total CIF/C	365176.00
Total Customs Value	365177.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20240925008788
 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. - 364850
 Document Date - 2024.09.25
 Transport Document No. - 21688553TCL240925PRSA001
 Document Date - 2024.09.25
 Final Bill of Entry(MRN) No. - OSH202409255028112
 Document Date - 2024.09.25
 UCR No - 4ZA01245086CINV364850S
 EZC Reference No. - EZC00000000005397
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 365177
 Gross Mass - 1899.52
 Total No. of Packages - 162

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	216885530SH20240925 008788	364850 [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			
					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				
				90.00 LI						
				36.00 LA	34392					
				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					
					34392					
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				
				450.00 LI						
				193.50 LA	158311					
				600.00 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					
					158311					
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				
				45.00 LI						
				19.35 LA	15830					
				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					
					15830					
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					

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SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF								
2.IMPORTER OR EXPORTER		TIN		01245086		OSH		4 8		21688553OSH20240925 008788		364850 [WEB]1.397u								
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE												
						8		2208.70.21(4) 104.23.21												
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
								BB												
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									
							45.00 LI													
							9.45 LA		7919											
							60.00 NO													
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES							
47. PRODUCED DOCUMENTS					1		0				0.00									
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE													
							7919													
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									
							126.00 LI													
							44.10 LA		35031											
							0.00													
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES							
47. PRODUCED DOCUMENTS					1		0				0.00									
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE													
							35031													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE												
						10		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									
							84.00 LI													
							29.40 LA		23354											
							0.00													
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES							
47. PRODUCED DOCUMENTS					1		0				0.00									
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE													
							23354													
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		
PERNOD RICARD SOUTH AFRICA PTY									21688553OSH20240925		364850 [WEB]1.397u		
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
						11		2208.60.10(4) 104.23.17					
		NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
		CONTAINER NUMBERS						SE					
44. ADDITIONAL INFORMATION		LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
		1				0				0			
		47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			
										11894			
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
						12		2208.70.21(4) 104.23.21					
		NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
		CONTAINER NUMBERS						US					
44. ADDITIONAL INFORMATION		LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
		1				0				0			
		47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			
										11213			
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
						13		2208.30.10(0) 104.23.05					
		NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
		CONTAINER NUMBERS						GB					
44. ADDITIONAL INFORMATION		LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
		1				0				0			
		47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			
										7827			

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 21688553OSH20240925008788		54. Declarant Reference 364850 [WEB]1.397u			
55. Country of Commencement ZA					53. Transit Country ZA						
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		54. Guarantor Code and Name		55. Bond Number		56. 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		Means of transport / packages imported with seals intact Time limit Document checked NO YES		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		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed		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		TIN 01245086		51. Office Code		53. Registration number and Date		54. Declarant Reference	
PERNOD RICARD SOUTH AFRICA PTY LTD				OSH		21688553OSH202		364850 [WEB]1.397u	
				52. Forms		40925008788			
				7 8					
56. Guarantor		TIN		57. Bond No./PP No. & Office Code		59. Remover, code and name		60. Subcontractor Remover, code and name	
				58. Guarantee Type		TIN		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)	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) 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)	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				

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD		OSH	21688553OSH202	364850 [WEB]1.397u
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	40925008788	
		8 8		

8

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

364850 24.09.25

ITEM SEGMENT INFORMATION	
1	1
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40. Summary Declaration / Previous Documents

31. Container numbers	44. Additional Information
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44. Additional Information

[illegible]

Agents File No.		364850		CUSTOMS WORKSHEET				INCO Term		9/25/2024 4:54:34 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364850	Invoice	365176.27 ZAR		1 24.09.25	0	365176.27	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	1.000000000		Sub Total		365176.27							
	Conversion Factor	1		CUSTOMS VALUE		365176							
				Total FOB		365176.27							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		365176.27							
				Grand Total		365176.27							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	E/G	LA	NO	Customs Duty	Factor		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364850	1		10417.75	10417.75	22.50	9.00	30.00	0.00	0.00	0.00	10418.00		
Line Totals			10417.75	10417.75	22.50	9.00	30.00	0.00	0.00	2094.60	10418.00		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	E/G	LA	NO	Customs Duty	Factor		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364850	2		34392.00	34392.00	90.00	36.00	120.00	0.00	0.00	0.00	34392.00		
Line Totals			34392.00	34392.00	90.00	36.00	120.00	0.00	0.00	7177.20	34392.00		
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	E/G	LA	NO	Customs Duty	Factor		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364850	3		158311.00	158311.00	450.00	193.50	600.00	0.00	0.00	0.00	158311.00		
Line Totals			158311.00	158311.00	450.00	193.50	600.00	0.00	0.00	34189.50	158311.00		
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	E/G	LA	NO	Customs Duty	Factor		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364850	4		15830.00	15830.00	45.00	19.35	120.00	0.00	0.00	0.00	15830.00		
Line Totals			15830.00	15830.00	45.00	19.35	120.00	0.00	0.00	3418.80	15830.00		
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	E/G	LA	NO	Customs Duty	Factor		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
364850	5		42216.30	42216.30	120.00	51.60	120.00	0.00	0.00	0.00	42216.00		
Line Totals			42216.30	42216.30	120.00	51.60	120.00	0.00	0.00	9117.15	42216.00		

Agents File No.		364850	CUSTOMS WORKSHEET					INCO Term				9/25/2024 4:54:34 PM Page No 2			
Line No.	6	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	IT	Part 2b Duty	VAT	Customs Value	1,0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		3.87	12.00	0.00	0.00	0.00	0.00		
364850	6		3385.94	3385.94		9.00		3.87	12.00	0.00	0.00	0.00	0.00		
Line Totals			3385.94	3385.94		9.00		3.87	12.00	0.00	0.00	0.00	720.00	3385.00	
Line No.	7	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	IT	Part 2b Duty	VAT	Customs Value	1,0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		3.87	12.00	0.00	0.00	0.00	0.00		
364850	7		3385.94	3385.94		9.00		3.87	12.00	0.00	0.00	0.00	0.00		
Line Totals			3385.94	3385.94		9.00		3.87	12.00	0.00	0.00	0.00	720.00	3385.00	
Line No.	8	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	SB	Part 2b Duty	VAT	Customs Value	1,0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		9.45	60.00	0.00	0.00	0.00	0.00		
364850	8		7918.80	7918.80		45.00		9.45	60.00	0.00	0.00	0.00	0.00		
Line Totals			7918.80	7918.80		45.00		9.45	60.00	0.00	0.00	0.00	1472.55	7919.00	
Line No.	9	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	MX	Part 2b Duty	VAT	Customs Value	1,0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		44.10	0.00	0.00	0.00	0.00	0.00		
364850	9		35030.70	35030.70		126.00		44.10	0.00	0.00	0.00	0.00	0.00		
Line Totals			35030.70	35030.70		126.00		44.10	0.00	0.00	0.00	0.00	7624.35	35031.00	
Line No.	10	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	MX	Part 2b Duty	VAT	Customs Value	1,0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		29.40	0.00	0.00	0.00	0.00	0.00		
364850	10		23353.80	23353.80		84.00		29.40	0.00	0.00	0.00	0.00	0.00		
Line Totals			23353.80	23353.80		84.00		29.40	0.00	0.00	0.00	0.00	5082.90	23354.00	
Line No.	11	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	SE	Part 2b Duty	VAT	Customs Value	1,0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		19.35	60.00	0.00	0.00	0.00	0.00		
364850	11		11893.90	11893.90		45.00		19.35	60.00	0.00	0.00	0.00	0.00		
Line Totals			11893.90	11893.90		45.00		19.35	60.00	0.00	0.00	0.00	2769.30	11894.00	
Line No.	12	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	US	Part 2b Duty	VAT	Customs Value	1,0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		7.20	60.00	0.00	0.00	0.00	0.00		
364850	12		11213.35	11213.35		45.00		7.20	60.00	0.00	0.00	0.00	0.00		
Line Totals			11213.35	11213.35		45.00		7.20	60.00	0.00	0.00	0.00	1979.10	11213.00	
Line No.	13	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	GB	Part 2b Duty	VAT	Customs Value	1,0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		11.61	36.00	0.00	0.00	0.00	0.00		
364850	13		7826.79	7826.79		27.00		11.61	36.00	0.00	0.00	0.00	0.00		
Line Totals			7826.79	7826.79		27.00		11.61	36.00	0.00	0.00	0.00	1775.55	7827.00	
Totals			365176.27	365176.27						0.00	0.00	0.00	78141.00	365177.00	

Agents File No.		364850	CUSTOMS WORKSHEET		INCO Term	9/25/2024 4:54:34 PM Page No 3		
Entry Totals		Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value	
EI	216885530SH20240925008788	13	365176.27	0.00	0.00	78141.00	365177.00	
G								