



Pernod Ricard South Africa

Client name: TABAK CAPE TOWN	Order received: 13/06/2025
Account No.: 59830	Transporter: Liquor Runners
Customer PO: DE6060	Warehouse: AGDB
JDE REF NO.: DE6060	Invoice: 365731

BDR: 4267	DUTY PAID	CASES: 2733
• 500 5272 / 500 5273 (13-06-25)		
BEEFEATER PINK 6x75 NRF 37.5%	2500	CA
KAHLUA LIQUEUR 12x75 16%	233	CA

DRIVER & CHEP DETAILS	
NAME: S THEMBSI	BROWN PALLETS: 0
DATE: 18/06/2025	CHEP PALLETS: 19
TRUCK REGISTRATION: HZP 765 FS	SEALS: 485860 / -> 485868
DRIVER SIGNATURE: 	LOADER SIGNATURE: 

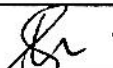


Liquor Runners

Seals register

Client Name	Tabak Cape Town
Invoice 1:	365731
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858601	
	4858602	
	4858603	
	4858604	
	4858605	
	4858606	
	4858607	
	4858608	

Driver details:	
Name:	Sithembiso
Date:	18/06/2025
Registration:	HZP765FS
Signature:	



A Brambles Company

TRANSFER HIRE ADVICE NOTE 4 23 0726950

Sending Location Account Number: 2700068487
 Sending Location Name: USA
 Receiving Location Details: USA

Receiving Location Account Number: [] [] [] [] [] []
 Receiving Location Name: Tabak CT
 Reversing Location Details: Tabak CT

Reference Number 1: 365731
 Reference Number 2: [] [] [] [] [] []
 Reference Number 3: [] [] [] [] [] []
 Reference Description: USA ref
 Reference Description: [] [] [] [] [] []
 Reference Description: [] [] [] [] [] []

Effective Transfer Date: 18062027
 Registration Number / Truck Number: H28765 FS
 Driver's Name: S-theberg

Receipt Date: [] [] [] [] [] []
 Checked By Name: [] [] [] [] [] []
 Checked Signature: [] [] [] [] [] []

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

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
8001	19	Stack pallet			

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited. Report illegal Activity- Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

Agent Company Stamp


**Trade Clearing
Logistics** (Pty) Ltd

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: 25.06.13 17:26

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365731A	Case No	
Serial Number	21688553JHB20250613014484	Client Reference	
Date / Time to SARS	2025.06.13 17:26:14	Remarks / Additional Errors	
Date / Time from SARS	2025.06.13 17:26:37		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005273	Registration Date	
Final BOE Date	25.06.13	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY 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	25.06.13	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.06.13	Shipment Date	25.06.13

Bill of Entry Totals

Gross Mass	0.000	No of Packs	233.00	Total CIF/C	368152.00
Total Customs Value	368152.00	Total Amount Due	109664.80	Amount Payable	109664.80

EDI Message Details

Serial(LRN) Number - 21688553JHB20250613014484	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202506135005273	
Document Date - 2025.06.13	
EZC Reference No. - EZC00000000006211	
Customs Value -R 368152	

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TABAK DUTY FREE CAPE TOWN		TIN 01240289	51. Office Code JHB		53. Registration number and Date 21688553JHB20250613014 484		54. Declarant Reference 365731A [WEB]1.400x				
55. Country of Commencement			63. Transit Country ZA								
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit CTN			69. Office of entry CTN			70. 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		79. Country of Destination ZA	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number		82. Guarantee type	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name			
77. Office of entry CTN		78. Office of exit CTN			85. Office of entry CTN			86. 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					

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365731	Invoice	368151.72 ZAR		1 25.06.13	0	368151.72	TABAK DUTY FREE CAPE TOWN
	Customs Factor	1.000000000		Sub Total		368151.72	
	Conversion Factor	1		CUSTOMS VALUE		368152	
				Total FOB		368151.72	

C.I.F. & C. Charges							
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	
						368151.72	
				Sub Total			
				Grand Total		368151.72	

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	US	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365731	1		368151.72	368151.72	2097.00	335.52	2796.00	42538.90	0.00	67125.90	368152.00
Line Totals			368151.72	368151.72	2097.00	335.52	2796.00	42538.90	0.00	67125.90	368152.00
Totals			368151.72	368151.72				42538.90	0.00	67125.90	368152.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21688553JH920250613014484	1	368151.72	42538.90	0.00	67125.90	368152.00
B						

Agent Company Stamp


**Trade Clearing
Logistics** (Pty) Ltd

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: 25.06.13 17:17

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365731	Case No	
Serial Number	21688553JHB20250613014483	Client Reference	
Date / Time to SARS	2025.06.13 17:17:14	Remarks / Additional Errors	
Date / Time from SARS	2025.06.13 17:17:46		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005272	Registration Date	
Final BOE Date	25.06.13	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY 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	25.06.13	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.06.13	Shipment Date	25.06.13

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2500.00	Total CIF/C	1508975.00
Total Customs Value	1508975.00	Total Amount Due	1689975.71	Amount Payable	1689975.71

EDI Message Details

Serial(LRN) Number - 21688553JHB20250613014483	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202506135005272	
Document Date - 2025.06.13	
EZC Reference No. - EZC00000000006210	
Customs Value -R 1508975	

0
1
2
3
4
5
6
7
8
9

SAD -500 CUSTOMS DECLARATION FORM													
2. EXPORTER/CONSIGNOR			TIN				1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE			
			BSIC				E			OFFICE CODE		MANIFEST NUMBER	
									JHB		2025.06.13		
						3. FORMS		4.		REGISTRATION NO.			ASSESSMENT NO. & DATE
						1		5		21688553JHB20250613014483			
8. IMPORTER/CONSIGNEE			TIN	01240289			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE
TABAK DUTY FREE CAPE TOWN			BSIC				2		2500		365731 [WEB]1.400x		
20 Lowestoft Street Paarden Eiland Cape Town South-Africa						9.	10.	11.	12. VALUE DETAILS		13. A Invoice No. & Date		
									1508975		365731 25.06.13		
14. DECLARANT/AGENT			TIN	21688553			15. COE	16. COO	17. COD	17A. OWNER CODE		17B. REBATE USER CODE	
TRADE CLEARING LOGISTICS								ZA					
UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW						20. DELIVERY TERMS							
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE			23. RATE OF EXCHANGE			
2025.06.13							1508975						
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR			24. OTHER COST DETAILS					
					VAT Indicator = N			CURRENCY		AMOUNT			
								FREIGHT					
								INSURANCE					
								OTHER COST					
25. TMF		26. TMI	DATE		27. PLACE OF DISCHARGE			33. COMODITY CODE					
3		3						2208.90.22(1)		104.23.26			
29. OOE		30. LOCATION OF GOODS			32. ITEM NO.			33. COMODITY CODE					
CTN					1			2208.90.22(1)		104.23.26			
MARKS & NUMBERS		AS ADDRESSED											
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		TWO FIVE ZERO ZERO					34. COC	35. GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37. CPC	38. NETT MASS (KGS)		39. QUOTA				
						49	42		0.00				
DESCRIPTION	Udenatured 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 Lf or Less; Other; BEEFEATER PINK 6X75CL NRF 37.5%							40. SUMMARY DECLARATION/PREVIOUS DOCUMENT					
								5007708 24.05.22 1 JHB ✓					
	41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM								
3694.50		LI ✓											
1385.44		LA ✓		495547			N1						
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY			EX WAREHOUSE CODE		45. OTHER QTY			
			0		BND 554989			JHBOS 36083		821.00 CS ✓			
47. CALCULATION OF DUTIES AND TAXES	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		46. STATISTICAL VALUE					
								495547					
	TYPE		DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
							F		CTNOS 05632				
	SUMMARY OF TOTAL DUTIES AND TAXES												
	TOTAL DUTIES & TAXES												
	AMOUNT OVERPAID												
	AMOUNT UNDERPAID												
	OTHER												
TOTAL PAYABLE													
TOTAL							GUARANTEE		CODE	AMOUNT			
DECLARATION							FOR OFFICE USE						
1. GESHNIE PILLAY the undersigned of TRADE CLEARING LOGISTICS													
being the (agent) hereby declare that the particulars herein.													
True and correct and comply with the provisions of the Customs and excise Act.													
							25.06.13		LRN				
SIGNATURE							I.D NUMBER		DATE		21688553JHB20250613014483		
											JHB202506135005272		

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF		
2.IMPORTER OR EXPORTER TABAK DUTY FREE CAPE TOWN			TIN	01240289	JHB	2 5	21688553JHB20250613 014483	365731 [WEB]1.400x		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO.	33.COMODITY CODE 2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)		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; Other; in Containers Holding 2 Li or Less; Other; BEEFEATER PINK 6X75CL, NRF 37.5%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009252 24.05.24 1 JHB ✓					
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY			
					0		BND 1134987			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
									1679.00 CS ✓	
						46. STATISTICAL VALUE 1013428				
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			
							EX WAREHOUSE CODE		45.OTHER QUANTITIES	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		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			
							EX WAREHOUSE CODE		45.OTHER QUANTITIES	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		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		53. Registration number and Date 21688553JHB20250613014 483		54. Declarant Reference 365731 [WEB]1.400x	
55. Country of Commencement			63. Transit Country ZA					
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number	58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	66. Guarantee Type
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name			67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		69. Office of entry CTN		70. 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 <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> 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 <input type="checkbox"/> NO <input type="checkbox"/> 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. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number	74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	82. Guarantee type
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name			83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN		
Means of transport / packages imported with seals intact Time limit <input type="checkbox"/> Document checked Additional seal numbers <input type="checkbox"/> NO <input type="checkbox"/> 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 <input type="checkbox"/> Transferred to office of final <input type="checkbox"/> Transit operation completed _____ Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded <input type="checkbox"/> Document checked <input type="checkbox"/> Transit operation completed _____ Signature and date stamp		

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365731	Invoice	1508975.00	ZAR	1 25.06.13	0	1508975.00	TABAK DUTY FREE CAPE TOWN
	Sub Total					1508975	
	Customs Factor	1.000000000		CUSTOMS VALUE		1508975	
	Conversion Factor	1					
	Total FOB					1508975.00	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					1508975.00
	Grand Total					1508975.00

Bill of Entry Tariff Line Details

Line No.	1 Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price		LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
365731	1	495547.39	495547.39	3694.50		1385.44	411498.76	0.00	143490.00	495547.00
Line Totals		495547.39	495547.39	3694.50		1385.44	411498.76	0.00	143490.00	495547.00
Line No.	2 Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price		LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
365731	2	1013427.61	1013427.61	7555.50		2833.31	841540.30	0.00	293446.65	1013428.00
Line Totals		1013427.61	1013427.61	7555.50		2833.31	841540.30	0.00	293446.65	1013428.00
Totals		1508975.00	1508975.00				1253039.06	0.00	436936.65	1508975.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI	21688553JH#20250613014483	2	1508975.00	1253039.06	0.00	436936.65
B						1508975.00



Pernod Ricard South Africa

Creators of conviviality

Building 6, Century Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 9600

PRSSA - Print Invoices 365731

Date Facture / Invoice Date
Date Echéance / Due Date

13/06/2025
15/07/2025

Excise Number:
VAT No:

EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5060 -

IMPORTER CODE 1240289

CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182

Shipped From / Fiscal lead:

LIEU DE DECHARGEMENT / Unloading Place :

CTN OS 005632/CTN SOS 01182

DESTINATAIRE / Consignee 59830

Fiscal lead: Exporter of Records: EORI No:

LIEU DE DESTINATION / Destination :

Electronic Fund Transfers

Tabak Distribution Cape Town (Pty) Ltd

SCA Bonded Warehouse

CONDITIONS DE VENTE / Sales Terms:

15 Days from statement 2.5%

20 Lowestoft Street

21 PURLUN STREET NORTH

Transporteur / Carrier:

PRSCA - Pernod nominated transporter

Paarden Eiland

21 INDUSTRIAL ESTATE

TRANSAITAIRE / Forwarding Agent:

PRSCA - Pernod nominated transporter

Cape Town

Johannesburg

LIEU DE CHARGEMENT / Loading Place :

ZA

Origin /

ACHETEUR / Buyer 59829

MONNAIE/Currency:

ZAR

Volume /

Tabak Distribution Cape Town (Pty) Ltd

CONDITIONS DE VENTE / Payment Terms:

Electronic Fund Transfers

United Kingdom

20 Lowestoft Street

DESIGNATION DES ARTICLES / Items description

BEEFEATER PINK 6 X 75 CL NRF 37.5%

Bottle Per Case

Paarden Eiland

Cape Town

KAHUA LIQUEUR 12 X 75 CL 16%

12.00

75.00

2,097.00

1,508.975.00

Volume (en m3) /

31.44

Poids net(Kg) /

11,806.70

4,554.27

Poids Brut (Kg) /

18,957.00

2,097.00

335.52

368,151.72

Volume (en m3) /

2.733.00

22,622.56

11,806.70

13,347.00

Poids Brut (Kg) /

18,957.00

2,097.00

335.52

368,151.72

Poids Net (Kg) /

10,650.00

2,097.00

335.52

368,151.72

N° NDP / NDP N°

2208501100

2208701000

GIN & GENIEVRE

AUTRES LIQUEURS

Désignation NDP / NDP

GIN & GENIEVRE

AUTRES LIQUEURS

Volume (litres) /

Volume litres

Volume (litres) /

11,250.00

2,097.00

13,347.00

13,347.00

Pure alcohol (liter) /

4,218.75

335.52

4,554.27

4,554.27

Montant /

1,508,975.00

368,151.72

1,877,126.72

1,877,126.72

Montant /

1,508,975.00

368,151.72

1,877,126.72

1,877,126.72

Montant /

1,508,975.00

368,151.72

1,877,126.72

1,877,126.72

Montant /

1,508,975.00

368,151.72

1,877,126.72

1,877,126.72

Montant /

1,508,975.00

368,151.72

1,877,126.72

1,877,126.72

Montant /

1,508,975.00

368,151.72

1,877,126.72

1,877,126.72

Montant /

1,508,975.00

368,151.72

1,877,126.72

1,877,126.72

Montant /

1,508,975.00

368,151.72

1,877,126.72

1,877,126.72

Montant /

1,508,975.00

368,151.72

1,877,126.72

1,877,126.72

Montant /

1,508,975.00

368,151.72

1,877,126.72

1,877,126.72

Bank Details

Vendor Bank /Banque Citibank ZAR

SWIFT Number CITIZAX

Acct# / N° compte *****6023

Branch / Agence

Nomenclature NDP / NDP nomenclature

Escompte / Discount

46,928.17

Montant ZAR

Montant TVA / VAT Amount

TOTAL FRAIS / Cost Amount

DEDUCTION

Total ZAR TTC / Amount

ZAR including VAT

LIEU D'ETABLISSEMENT / Establishment place

NOM / Name PROS3703

18/06/2025

Liquor Runners



Importers Code :
 Bond Store Code:

BOND DISPATCH REQUEST NOTE - *** 4267 *** - 13/06/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
	XIB	S141401 BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001743	1	5007708	22/05/2024	BCPT0114320	821 ✓
	XIB	S141401 BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001744	1	5009252	24/05/2024	BCPT0114334	1679 ✓
	XIB	S148104 KAHLUA 16% 12X750ML (exp 2027.04.03)	12X750ML	OC23010888	1	5001121	03/04/2025	BCPT0127412	233 ✓

Customer Name: <input type="text" value="TABAK DUTY FREE-CAPE TOWN"/>	Customer Bond#: <input type="text" value="CTN OS 5632"/>
Customer Address: <input type="text" value="PAARDEN EILAND"/>	Importers Code: <input type="text" value="1240289"/>
Customer DSV Billing Account Number: <input type="text" value="4267"/>	

Pernod Ricard South Africa

Creators of *Commidity*

Boulevard de la Paix, 11, 1000 Brussels, Belgium TEL: +32(0)2 230 2000



PRSSA - Print Invoices 365731

Exercise Number:
VAT No:

Date Facture / Invoice Date
Date Echéance / Due Date
EAD CRA No:
Page 1

13/06/2025
19/07/2025

AUTRES RÉFÉRENCES / Other References DE/16060 -
LIEU DE DÉCHARGEMENT / Unloading Place: IMPORTEUR CODE 13240299
CTN OS 005632/CTN SOS 01182
LIEU DE DESTINATION / Destination:

CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182

Shipped from / Fiscal lead:
Fiscal lead: Exporter of Records: EORI No:
SCA Bonded Warehouse
21 PURLEN STREET/MORIN
21 INDUSTRIAL ESTATE
CLANVILLE
Johannesburg
0860 244827

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
15 Days from statement 2.5%
CONDITIONS DE VENTE / Sales Terms: PRSSA - Pernod nominated transporter

DESTINATAIRE / Consignee 59830
Tabak Distribution Cape Town (Pty) Ltd
20 Lowestoft Street
Paarden Eiland
Cape Town
ZA

VAT Number:
ACHETEUR / Buyer 59829
Tabak Distribution Cape Town (Pty) Ltd
20 Lowestoft Street
Paarden Eiland
Cape Town
VAT Number : 4780150068

Transporteur / Carrier:
TRANSPORTAIRE / Forwarding Agent:
LIEU DE CHARGEMENT / Loading Place:

DESIGNATION DES ARTICLES / Items description

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
BEEFEATER PRINX 6 X 25 CL NRF 37.5%	6.00	75.00	United Kingdom	11,250.00	37.50	4,218.75	18,957.00	2,500	603.5900	1,508,975.00
KANLUA LIQUEUR 12 X 25 CL 16%	12.00	75.00	Mexico	2,097.00	16.00	315.52	3,655.56	233	1,580.0503	368,151.72
Volume (en m3) /	31.44									
Poids net(Kg) / Weight Net(Kg)		11,806.70								
Dont total des frais généraux / Overheads total 46,928.17										
Exempte / Discount										
Total ZAR							18,957.00	2,500	603.5900	1,508,975.00
Montant TVA / VAT Amount							3,655.56	233	1,580.0503	368,151.72
TOTAL FRAIS / Cost Amount										1,877,126.72
DEDUCTION										0.00
Total ZAR TTC / Amount										1,877,126.72
ZAR including VAT										1,830,198.55

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

UEU DÉTABUSSEMENT / Establishment place
NOM / Name PRO63703
SIGNATURE:

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Designation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
2,500.00	18,957.00	10,650.00	2208501100	GIN & GENIÈVRE	11,250.00	4,218.75	1,508,975.00
233.00	3,655.56	1,156.70	2208701000	AUTRES LIQUEURS	2,097.00	335.52	368,151.72
2,733.00	22,622.56	11,806.70			13,347.00	4,554.27	1,877,126.72

20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7805
TEL: 021 530 2000
FAX: 021 530 2000
VAT: 4780150068
REG: 2007/330640/07
EMAIL: info@prssa.com

T. WACLOMONT
20.06.2025

Pernod Ricard South Africa
Creators of conviviality



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

Date Facture /Order Date

2025/06/13

Packing List

1677955

Page

1 of 21

AUTRES REFERENCES / Other References: 6060 DE
 LIEU DE CHARGEMENT / Loading Place: SD LOG
 : LIEU DE DECHARGEMENT / Unloading Place:
 : LIEU DE DESTINATION / Destination :: DRC

Incoltems:
 Bank
 Swift Code:

CIF CTN OS 005632/CTN SOS 01182
 ABSA Bank Ltd
 ABSAZAJU 270447EUR105701

DESTINATAIRE / Consignee

Tabak Distribution Cape Town (Pty) Ltd
 20 Lowestoft Street
 Paarden Eiland
 Cape Town

PAYS D'ORIGINE / Country of origin: Origines diverses
 Fiscal Representative in France
 TMF VAT SERVICES France SAS
 52, rue de la Victoire
 Tel.: +(33)01 45036036 Fax.: +(33)01 45036377
 Vat Number in France: F33 383 511 623
 Tabak Distribution Cape Town (Pty) Ltd
 20 Lowestoft Street
 Paarden Eiland
 Cape Town

MONNAIE/Currency: ZAR
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
 CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%
 Transporteur / Carrier:
 TRANSTAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
	S141401	BEEFEATER PINK 6 X 75 CL NRF 37.5%	2,500.00	CA	18,957.00	10,650.00	25.77
	S148104	KAHLUA LIQUEUR 12 X 75 CL 16%	233.00	CA	3,665.56	1,156.70	5.66
			2,733.00		22,622.56	11,806.70	31.44
Total							
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)		
GIN & GENIEVRE	2208501100	2,500.00	18,957.00	10,650.00	25.77		
AUTRES LIQUEURS	2208701000	233.00	3,665.56	1,156.70	5.66		

Establishment place:
 Name: Odeka Engelbrecht
 Phone NO: +27(0) 802 0600

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
 20 LOWESTOFT STREET
 PAARDEN EILAND, CAPE TOWN 7405
 TEL: (021) 530 7055
 FAX: (021) 510 4547
 VAT: 4780150068
 REG # 2011/1533664/07
 EMAIL: info@tabak.co.za

T. W. Adams
 20.06.2025


Pernod Ricard South Africa
Creators of Conviviality

Packing List

1678345

Page

1 of 1

Building 6, Country Club Estate
 21 Woodlands Drive Woodmead, Sandton
 GAUTENG 2191

Date Facture /Order Date

2025/06/17

TEL: +27 011 802 0600

Autres REFERENCES / Other References : 6077 DE Mally June order
 LIEU DE CHARGEMENT / Loading Place : SD LOG
 LIEU DE DECHARGEMENT / Unloading Place :
 LIEU DE DESTINATION / Destination : :

Incoléms: Bank
 Swift Code:

FOB
 ABISA Bank Ltd
 AB5AZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses

Fiscal Representative in France
 TME VAT SERVICES France SAS
 52, rue de la Victoire
 Tel.: +(33)0145036036 Fax: +(33)0145036377
 Vat Number in France : F33.383.511.623
 Vicland Distributors Limited
 P. O. Box 3378 Plo 7-9
 2nd street Industrial Area
 3rd Floor Kinyara Sugar Bldg
 Kampala

MONNAIE/Currency: USD
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
 CONDITIONS DE VENTE / Sales Terms: 90 Days from invoice 1%
 Transporteur / Carrier:
 TRANSAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Silver Solution
 30 Sacks Cir, Bellville,
 Cape Town, 7530

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
		MALFY CON ARANCIA 6 X 75 CL 43%	20.00	CA	168.00	85.20	0.27
		MALFY CON ROSA 6 X 75 CL 43%	50.00	CA	420.00	213.00	0.67
		MALFY CON LIMONE 6 X 75 CL 43%	20.00	CA	168.00	85.20	0.27
		MALFY ORIGINALE 6 X 75 CL 43%	20.00	CA	168.00	85.20	0.27
		Total	110.00		925.00	468.60	1.47
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)		
GIN & GENIEVRE	2208501100	110.00	924.00	468.60	1.47		

Liquor Runners



Importers Code :
Bond Store Code: JHB0536083

BOND DISPATCH REQUEST NOTE - *** 4268 *** - 17/06/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S141930	MALFY CON ARCANIA 6X750ML 43%	6X750ML	LR ISANDO	9	5008812	24/04/2024	BDR792XRW	13
XIB	S141930	MALFY CON ARCANIA 6X750ML 43%	6X750ML	STB0885	6	5005608	15/07/2024	BDR10116850	7
XIB	S141934	MALFY CON LIMONE 6X750ML 43%(exp 2025.	6X750ML	OC23009580	1	5033577	16/11/2023	ITF-ZAC-2310-0003	19
XIB	S141934	MALFY CON LIMONE 6X750ML 43%(exp 2025.	6X750ML	OC23009562	2	5079850	23/11/2023	ITF-ZAC-2310-0001	1
XIB	S141938	MALFY GIN ORIGINALE 6X750ML 43%	6X750ML	LR ISANDO	11	5008812	24/04/2024	BDR792XRW	20
XIB	S141932	MALFY GIN ROSA 6X750ML 43%	6X750ML	LR ISANDO	11	5008812	24/04/2024	BDR792XRW	5
XIB	S141932	MALFY GIN ROSA 6X750ML 43%	6X750ML	LR ISANDO	13	5008812	24/04/2024	BDR792XRW	22
XIB	S141932	MALFY GIN ROSA 6X750ML 43%	6X750ML	OC23009562	4	5049850	23/11/2023	ITF-ZAC-2310-0001	22
XIB	S141932	MALFY GIN ROSA 6X750ML 43%	6X750ML	OC23009643	1	5006956	27/12/2023	ITF-ZAC-2312-0002	20

Customer Name: SILVER SOLUTION

Customer Bond#: CTN OS 07055

Importers Code: 22040822

Customer Address

Silver Solution
30 Sacks Circle
Bellville
Cape Town
7530

Customer DSV Billing Account Number:

4268

Liquor Runners



Importers Code :

Bond Score Code: JHBO336083

BOND DISPATCH REQUEST NOTE - *** 4267 *** - 13/06/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001743	1	5007708	22/05/2024	BCPT0114320	821
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001744	1	5009252	24/05/2024	BCPT0114334	1679
XIB	S148104	KAHLUA 15% 12X750ML (exp 2027.04.03)	12X750ML	OC23010888	1	5001121	03/04/2025	BCPT0127412	233

Customer Name: TABAK DUTY FREE-CAPE TOWN

Customer Address: PAARDEN EILAND

Customer DSV Billing Account Number: 4267

Customer Bond#: CTN OS 5632

Importers Code: 1240289

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
 20 LOWESTOFT STREET
 PAARDEN EILAND, CAPE TOWN 7405
 TEL: 021 510 9655
 FAX: 021 510 5547
 VAT: 4780150068
 REG # 2017333864/07
 EMAIL: info@tabak.co.za

T. Walters
 20.06.2025



Liquor Runners

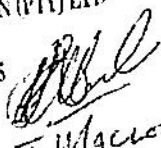
Seals register

Client Name	Tabak Cape Town
Invoice 1:	365731
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858601	
	4858602	
	4858603	
	4858604	
	4858605	
	4858606	
	4858607	
	4858608	

Driver details:	
Name:	Sithembiso
Date:	18/06/2025
Registration:	HZP765FS
Signature:	

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405
TEL: 021 504 7065
FAX: 021 504 4547
VAT: 575015006
REG # 2017/322664/07
EMAIL: info@tabak.co.za


T. Maccioni
20.06.2025.

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter SILVER SOLUTIONS INTERMODAL P		TIN 22040822		51. Office Code JHB 52. Forms 4 6	53. Registration number and Date 21688553JHB20250618014 494	54. Declarant Reference 365743 (WEB)1.400z	
55. Country of Commencement				63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		69. Office of entry CTN		70. 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 Seal's <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> 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				79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		85. Office of entry CTN		86. 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	

