



Pernod Ricard South Africa

Client name: TABAK DURBAN	Order received: 20/06/2025
Account No.: 59832	Transporter: Liquor Runners
Customer PO: DE6097	Warehouse: AGDB
JDE REF NO.: DE6097	Invoice: 365781

BDR: 4273	DUTY PAID	CASES:210
• 5007046 (20-06-2025)		
JAMESON STANDARD 12x75 40%	210	CA

DRIVER & CHEP DETAILS	
NAME: Aewrie	BROWN PALLETS: 0
DATE: 23/06/2025	CHEP PALLETS: 3 pallets
TRUCK REGISTRATION: JBR131 FS	SEALS:
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



Pernod Ricard South Africa

Creators of conviviality

Building 6, Century Club Estate 21 Woodlands Drive CAULDRING 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 365781

Date Facture / Invoice Date
Date Echéance / Due Date

20/06/2025
15/07/2025

Excise Number:
VAT No:

EAD CRA No:
Page 1

CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS SOS 03774

Shipped From / Fiscal lead:

AUTRES REFERENCES / Other References DE/6097 -
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

IMPORTER CODE 21094895
DBN OS 07830/DBN SOS SOS 03774

Fiscal lead: Exporter of Records: EORI No:
SCA Bonded Warehouse
21 PURILIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

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

DESTINATAIRE / Consigne 59832
Tabak Distribution Durban (Pty) Ltd
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
4052 Durban
ZA

ACHETEUR / Buyer 59831
Tabak Distribution Durban (Pty) Ltd
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
4052 Durban
VAT Number : 4370258859

Transporteur / Carrier: PRSCA - Pernod nominated transporter
TRANSMITTAIRE / Forwarding Agent:
LIEU DE CHARGEMENT / Loading Place :

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 STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	1,890.00	40.00	756.00	3,175.20	210	1,900.0000	399,000.00		
Volume (en m3) / Volume (m3)	5.28	Poids net(kg) / Weight Net(kg)	1,791.72	Poids Brut(kg) / Gross Weight (kg)	3,175.20	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	756.00	Total ZAR	3,175.20	210	1,900.0000	399,000.00
Dont total des frais généraux / Overheads total												
Escompte / Discount												
9,975.00												

Total TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total ZAR TTC / Amount
ZAR including VAT

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

LIEU D'ETABLISSEMENT / 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°	Désignation NDP / NDP Description	Volume (litres) / Volume (liters)	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
210.00	3,175.20	1,791.72	2208308200	WHISKY AUTRE	1,890.00	756.00	399,000.00
210.00	3,175.20	1,791.72			1,890.00	756.00	399,000.00

Mendrize
StBK13183
Mendrize

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4273 *** - 20/06/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001898	1	5006958	19/08/2024	BCPT0118045	210
Customer Name:		TABAK DUTY FREE DURBAN							
Customer Address		11 Riverhorse Close Unit 9 Grd Heights Riverhorse Vally Durban							
Customer Bond#:		DBN OS 7830							
Importers Code:		21094895							
Customer DSV Billing Account Number:		4273							

TRANSFER OF OWNERSHIP

4.03 The transfer of ownership of dutiable goods in a Customs and Excise warehouse shall only be acknowledged if a form SAD500 or SAD501 is presented to the Controller duly completed in all respects and is supported by or includes a declaration as indicated hereunder:

a) "I, PERNOD RICARD..... For transferor, hereby declare that ownership of the abovementioned goods, which are my property, is

Given to

Address:

For transferor PRSA..... Date:

b) "I, AMITH MOHUN..... For transferee, hereby accept responsibility in terms of the provisions of the Customs and Excise Act 1964, and regulations in respect of the abovementioned goods.

For transferee Amith..... Date 19 JUNE 2025

Pernod Ricard SA (Pty) Ltd
21 Woodlands Drive
Country Club Estate
Woodmead, Building 6
Johannesburg 2191
Tel: +27 (0)11 802 0600
Vat No: 4670144973
Reg No: 1994/004226/07

PARAK DISTRIBUTION DIVISION

RIVERHORSE CLOSE
RIVERHORSE VALLEY, 4017
TEL: +27 31 495 2125
FAX: +27 31 495 2125
EMAIL: enquiries@parak.co.za


**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: 25.06.20 14:25

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365781	Case No	
Serial Number	21688553JHB20250620014509	Client Reference	
Date / Time to SARS	2025.06.20 14:23:22	Remarks / Additional Errors	
Date / Time from SARS	2025.06.20 14:25:09		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5007046	Registration Date	
Final BOE Date	25.06.20	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	DBNOS 07830	TABAK DUTY FREE (DURBAN) WH OS	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.06.20	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.06.20	Shipment Date	25.06.20

Bill of Entry Totals

Gross Mass	0.000	No of Packs	210.00	Total CIF/C	399000.00
Total Customs Value	399000.00	Total Amount Due	323838.21	Amount Payable	323838.21

EDI Message Details

Serial(LRN) Number - 21688553JHB20250620014509	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202506205007046	
Document Date - 2025.06.20	
EZC Reference No. - EZC00000000006238	
Customs Value - R 399000	

Mendrie
JBK 131 FS

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TABAK DUTY FREE (DURBAN)		TIN 21094895		51. Office Code JHB		52. Forms 2 4		53. Registration number and Date 21688553JHB20250620014 509		54. Declarant Reference 365781 [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			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 DBN						69. Office of entry DBN			70. Office of exit DBN					
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 DBN			78. Office of exit DBN						85. Office of entry DBN			86. Office of final destination DBN					
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp			Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp			Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp								

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)	51. Office Code JHB 52. Forms 4 4	53. Registration number and Date 21688553JHB202 50620014509	54. Declarant Reference 365781 [WEB]1.400z
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	57. Bond No./PP No. & Office Code 58. Guarantee Type	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa 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											
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) SBK131FS</td> <td>SBJ406A</td> <td>SBJ422FS</td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>	Truck Horse	First Trailer	Second Trailer	Registration Number(s) SBK131FS	SBJ406A	SBJ422FS	Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>	Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer										
Registration Number(s) SBK131FS	SBJ406A	SBJ422FS										
Container Seal Number(s)												
Licensee of Customs and Excise Warehouse	TIN											

<p>I <u>Hendrie Motoboli</u> (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</p> <p><u>M. Motoboli</u> Signature <u>23/06/2023</u> Date</p>	<p>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</p> <p>_____ Signature _____ Date</p>
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89. Declaration by Warehouse Licensee - Loading	90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery											
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>	Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>	Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer										
Registration Number(s)												
Container Seal Number(s)												
Licensee of Customs and Excise Warehouse	TIN											

<p>I <u>Mareus</u> (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</p> <p><u>[Signature]</u> Signature <u>23/06/23</u> Date</p>	<p>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</p> <p>_____ Signature _____ Date</p>
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GLOBAL INVOICE CHARGES

Invoice No	365781	Invoice	Foreign Value	399000.00	Currency	ZAR	Customs ROE & Date	1.25.06.20	Bank ROE	0	Rand Value	399000.00	Supplier	TABAK DUTY FREE (DURBAN)
Customs Factor	1.000000000						Sub Total				399000			
Conversion Factor	1						CUSTOMS VALUE				399000			
							Total FOB				399000.00			

C.I.F. & C. Charges

Invoice No		Description	Foreign Value		Currency		Customs ROE & Date		Bank ROE		Rand Value			
							Sub Total				399000.00			
							Grand Total				399000.00			

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365781	1		399000.00	399000.00	1890.00	2520.00	756.00	2520.00	224350.56	0.00	99487.65	
Line Totals			399000.00	399000.00	1890.00	2520.00	756.00	2520.00	224350.56	0.00	99487.65	399000.00
Totals			399000.00	399000.00					224350.56	0.00	99487.65	399000.00

Entry Totals	Lines	Foreign Amount	Part 2b Duty	VAT	Customs Value
XI 2168853JHB20250620014509	1	399000.00	0.00	99487.65	399000.00
B					



Pernod Ricard South Africa

Creators of conviviality

Building 6, Coenry Club Estate 21 Woodlands Drive, GAUTENG 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 365781

Date Facture / Invoice Date

Date Echéance / Due Date

EAD CRA No:

Page 1

20/06/2025
15/07/2025

Excise Number:
VAT No:

AUTRES REFERENCES / Other References DE/6097 -

LIEU DE DECHARGEMENT / Unloading Place : IMPORTEUR CODE 21094895
LIEU DE DESTINATION / Destination : DBN OS 07830/DBN SOS SOS 03774

CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS SOS 03774

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No:

SCA Bonded Warehouse

21 PURLIN STREET NORTH

21 INDUSTRIAL ESTATE

CLAYVILLE

Johannesburg

0860 244827

VAT Number:

ACHETEUR / Buyer 59831

Tabak Distribution Durban (Pty) Ltd

11 Riverhorse Close

Unit 9 Grid Heights

Riverhorse Valley

4052 Durban

VAT Number : 4370258859

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

DESTINAIRE / Consignee 59832
Tabak Distribution Durban (Pty) Ltd
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
4052 Durban
ZA

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brnt / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	1,890.00	40.00	75.00	3,175.20	210	1,900.0000	399,000.00
Volume (en m3) / Volume (m3)	5.28									
Poids net(kg) / Weight Net(kg)		1,791.72								
Poids Brut(kg) / Gross Weight(kg)		11.00								
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)				3,175.20		75.00				
Dont total des frais généraux / Overheads total										9,975.00
Escompte / Discount										
Total ZAR										399,000.00
Montant TVA / VAT Amount										0.00
TOTAL FRAIS / Cost Amount										399,000.00
DEDUCTION										
Total ZAR TTC / Amount										399,025.00
ZAR including VAT										

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

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
210.00	3,175.20	1,791.72	2208308200	WHISKY AUTNE	1,890.00	756.00	399,000.00
210.00	3,175.20	1,791.72			1,890.00	756.00	399,000.00

THULANI SUTUP

2025/06/24



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 072685

Sending Location Account Number: 2700048487 Sending Location Name: LRSA	Sending Location Details: LRSA
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Effective Transfer Date: 22 06 2025 Registration Number / Truck Number: JBO 121 PR Driver's Name: Hendrie
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Receiving Location Account Number: 0104633609 Receiving Location Name: TABAC DURBAN	Receiving Location Details: TABAC DURBAN
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Receipt Date: 24 06 2025 Checked By Name: THULANI Checked Signature:
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Reference Number 1: 365787 Reference Number 2: Reference Number 3: 	Reference Description: PRSA INVOICE Reference Description: Reference Description:
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CHEP Help line: Toll free – 0800 330 333
Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description
88001	003	CHEP

Equipment Code	Quantity	Equipment Description

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