

Pernod Ricard South Africa

Client name: DOWNTOWN	Order received: 29/08/2025
Account No: 58566	Transporter: <i>185H</i>
Customer PO: DE6306	Warehouse: AGDB
JDE REF NO: DE6306	Invoice: 366037

BDR:335	DUTY PAID	CASES:5
• 5000 211 (25 - 09 - 11)		
	1 CA	4 CA
	INVERROCHE GIN CLASSIC 6X75 cl 43%	
	INVERROCHE GIN VERDANT 6X75 cl 43%	

DRIVER & CHEP DETAILS	
NAME: <i>James</i>	BROWN PALLETS: <i>e</i>
DATE: <i>04/09/25</i>	CHEP PALLETS: <i>1</i>
TRUCK REGISTRATION: <i>JBK 283A</i>	SEALS: <i>4864569 - 4866576</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



Pernod Ricard South Africa
Creators of Conviviality

Building 4, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 366037

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

29/08/2025
30/09/2025

Excise Number:
VAT No:

AUTRES REFERENCES / Other References DE/6306 -		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832		Shipped From / Fiscal lead:																																																																																																	
LIEU DE DECHARGEMENT / Unloading Place: LIEU DE DESTINATION / Destination:		IMPORTER CODE 21579039 BOND STORE CTN SOS 01832		Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:																																																																																																	
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 30 Days from statement 1.5%		ACHETEUR / Buyer 58565 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town VAT Number: 4070271772																																																																																																	
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place:		PRSSA - Pernod nominated transporter																																																																																																			
<table><thead><tr><th colspan="2">DESIGNATION DES ARTICLES / Items description</th><th>Bottle Per Case</th><th>Bottle Size</th><th>Origine / Origin</th><th>Volume / Volume</th><th>Degré / Degree</th><th>Vol. Alc. / Alc. Vol.</th><th>Pds Brut / G Weight</th><th>Quantité / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr></thead><tbody><tr><td colspan="2">INVERROCHE GIN CLASSIC 6 X 75 CL 43%</td><td>6.00</td><td>75.00</td><td>South Africa</td><td>4.50</td><td>43.00</td><td>1.94</td><td>8.34</td><td>1</td><td>1,600.0000</td><td>1,600.00</td></tr><tr><td colspan="2">INVERROCHE GIN VERDANT 6 X 75 CL 43%</td><td>6.00</td><td>75.00</td><td>South Africa</td><td>18.00</td><td>43.00</td><td>7.74</td><td>33.36</td><td>4</td><td>1,600.0000</td><td>6,400.00</td></tr><tr><td colspan="2">Volume (en m3) / Volume (m3)</td><td>0.06</td><td>Poids net(kg) / Weight Net(kg)</td><td>21.54</td><td colspan="2">Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td>9.68</td><td colspan="2">Total ZAR</td><td colspan="2">8,000.00</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td colspan="2">Dont total des frais généraux / Overheads total</td><td>120.00</td><td colspan="2">Montant TVA / VAT Amount</td><td colspan="2">0.00</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td colspan="2">Escompte / Discount</td><td></td><td colspan="2">TOTAL FRAIS / Cost Amount</td><td colspan="2">120.00</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td colspan="2"></td><td></td><td colspan="2">Total ZAR TTC / Amount</td><td colspan="2">7,880.00</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td colspan="2"></td><td></td><td colspan="2">ZAR including VAT</td><td colspan="2"></td></tr></tbody></table>						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	INVERROCHE GIN CLASSIC 6 X 75 CL 43%		6.00	75.00	South Africa	4.50	43.00	1.94	8.34	1	1,600.0000	1,600.00	INVERROCHE GIN VERDANT 6 X 75 CL 43%		6.00	75.00	South Africa	18.00	43.00	7.74	33.36	4	1,600.0000	6,400.00	Volume (en m3) / Volume (m3)		0.06	Poids net(kg) / Weight Net(kg)	21.54	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		9.68	Total ZAR		8,000.00							Dont total des frais généraux / Overheads total		120.00	Montant TVA / VAT Amount		0.00							Escompte / Discount			TOTAL FRAIS / Cost Amount		120.00										Total ZAR TTC / Amount		7,880.00										ZAR including VAT			
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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
5.00	41.70	21.54	2208501100	GIN & GENIEVRE	22.50	9.68	8,000.00
5.00	41.70	21.54			22.50	9.68	8,000.00

Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726809

Trading Location Account Number

Sending Location Details

Testing Location Name: 270048487

USA

City/Location Account Number

Receiving Location Details

Country Location Name

Scunforn

Sequence Number:

Reference Description

66037

Reference Description

Reference Numbers

Self-Report Description

2	6	6	0	3	6				
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1000

46038

Department Code

Quantity

Equipment Description:

Equipment Code

Quantity

Equipment Description:

8061-10

Black Paper

Effective Transfer Date

2	0		
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Registration Number / Truck Number

Driver's Name

Receipt Date

2	0		
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Checked by NATHAN

Checked Signature: _____

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

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

Liquor Runners JHB Export



Importers Code :
Bond Store Code: JHB SOS 25132

BOND DISPATCH REQUEST NOTE - *** 335 *** - 29/08/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
ZIB	S161100	INVERROCHE GIN CLASSIC 6X750ML 43%	6X750ML	LR CTN	7	5008723	22/11/2024	BDR32ZRW	1
ZIB	S161102	INVERROCHE GIN VERDANT 6X750ML 43%	6X750ML	LR CTN	1	5008723	22/11/2024	BDR32ZRW	4

Customer Name: DOWNTOWN DUTY FREE SOS

Customer Bond#: SOS 01832

Customer Address
ERF 5323 Montague Gardens
No 7BP Road
Montague Gardens
Cape Town

Importers Code:

Customer DSV Billing Account Number: 335

Trade Clearing Logistics



Agent Company Stamp

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07 Printed: 25.09.01 08:45

Tel: 011 615 1828

Fax: 086 4419 941

Email: geshnie@icloud.com

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	ZIB
File Number	366037	Case No	
Serial Number	21688553JHB20250901016765	Client Reference	
Date / Time to SARS	2025.09.01 08:45:34	Remarks / Additional Errors	
Date / Time from SARS	2025.09.01 08:45:53		
Customs Office	JHB		
Importer / Exporter Name	DOWNTOWN DUTY FREE PTY LTD		
Supplier / Consignee Name	DOWNTOWN DUTY FREE PTY LTD		
Entry Clerk	GESHNIE PILLAY		

Export UCR Number	5000211	Registration Number	
Final BOE Number	5000211	Registration Date	
Final BOE Date	25.09.01	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZA
Depot / Terminal Code	CTNSOS01832	DOWNTOWN DUTY FREE	
Warehouse	21443521	LIQUOR RUNNER JHB	
Remover	3	Port of Exit	CTN
Transport Code	3	House Waybill Number	
Removal Transport Code	21688553TCL250901PRSA001	R.I.B. Number	
Transport Doc. Number	25.08.29	R.I.B. Date	
Transport Doc. Date	25.08.29	Accepted At	
Ship Name / Flight Number		Shipment Date	25.08.29
Voyage Number			
Estimated Date of Arrival	25.09.01		

Bill of Entry Totals

Gross Mass	0.000	No of Packs	5.00	Total CIF/C	8000.00
Total Customs Value	8000.00	Total Amount Due	4620.52	Amount Payable	4620.52

EDI Message Details

AS ADDRESSED

Serial(LRN) Number - 21688553JHB20250901016765
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL250901PRSA001
Document Date - 2025.08.29
Final Bill of Entry(MRN) No. - JHB202509015000211
Document Date - 2025.09.01
EZC Reference No. - EZC0000000000006550
Customs Value - R 8000

SAD -500 CUSTOMS DECLARATION FORM									
2. EXPORTER/CONSIGNOR		TIN		BASIC					
8. IMPORTER/CONSIGNEE		TIN		BASIC					
DOWNTOWN DUTY FREE PTY LTD		21579039							
Erf 5323 Montague Gardens									
No 78P Road									
Montague Gardens									
Cape Town									
South-Africa									
14. DECLARANT/AGENT		TIN		21688553					
TRADE CLEARING LOGISTICS									
UNIT 39									
BEDFORD GARDEN VILLAS									
5 LEICESTER STREET									
BEDFORDVIEW									
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19.		CONTAINER					
2025.09.01									
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER									
25. TIME		26. TIME		DATE					
3		3							
29.00E									
CTN									
27. PLACE OF DISCHARGE									
VAT Indicator = N									
24. OTHER COST DETAILS		CURRENCY		AMOUNT					
28. FINANCIAL DATA UCR									
33. COMMODITY CODE		2208.50.10(9)		104.23.13					
34. COC		ZA		35. GROSS MASS (KGS)		36. PREFERENCE		100	
37. CPC		46		38. NETT MASS(KGS)		39. QUOTA		0.00	
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5008723 24.11.22 7 JHB							
41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM					
4.50		LI							
1.94		LA							
6.00		NO							
EX WAREHOUSE CODE		JHB50525132							
45. OTHER QTY		1.00 CS							
46. STATISTICAL VALUE		1600							
48. ACCOUNT CODE		F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		CTNS050183Z			
SUMMARY OF TOTAL DUTIES AND TAXES									
TOTAL DUTIES & TAXES									
AMOUNT OVERPAID									
AMOUNT UNDERPAID									
OTHER									
TOTAL PAYABLE									
GUARANTEE									
TOTAL									
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
REMOVED IN BOND (R.I.B.) & DATE		REBATE CODE							
PRODUCED DOCUMENTS									
44. ADDITIONAL INFORMATION									
47. CALCULATION OF DUTIES AND TAXES									
DECLARATION		GESHNE 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.									
I.D NUMBER		DATE		25.09.01					
SIGNATURE									
FOR OFFICE USE		LRN		21688553JHB20250901016765		JHB20250901016765			
MRN									

SAD-501 CUSTOMS DECLARATION FROM (Continuation Sheet)										OFFICE CODE		JHB		3 FORMS		REGISTRATION NO.		7. DECLARANT REF	
DOWNTOWN DUTY FREE PTY LTD										21579039		Z		5		21688553JHB20250901		366037 [WEB]1.4010	
2. IMPORTER OR EXPORTER										TIN									
31. PACKAGES AND DESCRIPTION OF GOODS										AS ADDRESSED		2		2208.50.10(9)		104.23.13			
MARKS & NUMBERS																			
NUMBER & TYPE OF PACKAGES										34. COC		ZA		35. GROSS MASS (KGS)		100			
CONTAINER NUMBERS										37. CPC		46		38. NETT MASS (KGS)		0.00			
DESCRIPTION																			
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT																			
41. SUPP. UNITS										LI		18.00		42. CUSTOMS VALUE		6400		43. VM	
42. CUSTOMS VALUE (FCY)																			
43. VM																			
44. LICENSE NUMBER																			
DEDUCTED VALUE																			
DEDUCTED QUANTITY																			
EX WAREHOUSE CODE																			
45. OTHER QUANTITIES																			
46. STATISTICAL VALUE																			
REMOVAL IN BOND (R.I.B) & DATE										BND 3695									
47. PRODUCED DOCUMENTS																			
31. PACKAGES AND DESCRIPTION OF GOODS										32. ITEM NO.				33. COMMODITY CODE		6400			
MARKS & NUMBERS																			
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																			
41. SUPP. UNITS										LA		7.74		42. CUSTOMS VALUE		6400		43. VM	
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31. PACKAGES AND DESCRIPTION OF GOODS										32. ITEM NO.		2		2208.50.10(9)		104.23.13			
MARKS & NUMBERS																			
NUMBER & TYPE OF PACKAGES										34. COC		ZA		35. GROSS MASS (KGS)		100			
CONTAINER NUMBERS										37. CPC		46		38. NETT MASS (KGS)		0.00			
DESCRIPTION																			
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT																			
41. SUPP. UNITS										LA		18.00		42. CUSTOMS VALUE		6400		43. VM	
42. CUSTOMS VALUE (FCY)																			
43. VM																			
44. LICENSE NUMBER																			
DEDUCTED VALUE																			
DEDUCTED QUANTITY																			
EX WAREHOUSE CODE																			
45. OTHER QUANTITIES																			
46. STATISTICAL VALUE																			
REMOVAL IN BOND (R.I.B) & DATE																			
47. PRODUCED DOCUMENTS																			
31. PACKAGES AND DESCRIPTION OF GOODS																			

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter		TIN 21579039		51. Office Code		JHB		52. Forms	
DOWNTOWN DUTY FREE PTY LTD		3		5		21688553JHJB20250901016		366037 [WEB]1.4010	
53. Registration number and Date				54. Declarant Reference					
55. Country of Commencement									
56. Guarantor Code and Name				57. Bond Number		58. Guarantee Type		59. Subcontractor Remover Code and Name	
21443521D LIQUOR RUNNER JOHANNESB								21443521 LIQUOR RUNNER JHB	
59. Remover Code and Name				60. Subcontractor Remover Code and Name					
21443521 LIQUOR RUNNER JHB				21443521 LIQUOR RUNNER JHB					
61. Office of commencement				62. Office of exit		63. Office of entry		70. Office of exit	
JHB				CTN		CTN		CTN	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged				Time limit - within / exceeded		Means of transport / packages imported / with seals intact		National transit requirements satisfied	
Seals				on means of transport		on package		intact	
affixed									
Signature and date stamp				Signature and date stamp		Signature and date stamp		Signature and date stamp	
71. Transit Country				79. Country of Destination					
ZA				ZA					
72. Guarantor Code and Name				73. Bond Number		74. Guarantee type		80. Guarantor Code and Name	
21443521D LIQUOR RUNNER JOHANNESB								21443521D LIQUOR RUNNER J	
75. Remover Code and Name				83. Remover Code and Name					
21443521 LIQUOR RUNNER JHB				21443521 LIQUOR RUNNER JH					
77. Office of entry				86. Office of final destination					
CTN				CTN					
Means of transport / packages imported / with seals intact				Time limit - within / exceeded		Document checked		National transit requirements satisfied	
Seals				on means of transport		on package		intact	
affixed									
Signature and date stamp				Signature and date stamp		Signature and date stamp		Signature and date stamp	
71. Transit Country				79. Country of Destination					
ZA				ZA					
72. Guarantor Code and Name				73. Bond Number		74. Guarantee type		80. Guarantor Code and Name	
21443521D LIQUOR RUNNER JOHANNESB								21443521D LIQUOR RUNNER J	
75. Remover Code and Name				83. Remover Code and Name					
21443521 LIQUOR RUNNER JHB				21443521 LIQUOR RUNNER JH					
77. Office of entry				86. Office of final destination					
CTN				CTN					
Means of transport / packages imported / with seals intact				Time limit - within / exceeded		Document checked		National transit requirements satisfied	
Seals				on means of transport		on package		intact	
affixed									
Signature and date stamp				Signature and date stamp		Signature and date stamp		Signature and date stamp	
71. Transit Country				79. Country of Destination					
ZA				ZA					
72. Guarantor Code and Name				73. Bond Number		74. Guarantee type		80. Guarantor Code and Name	
21443521D LIQUOR RUNNER JOHANNESB								21443521D LIQUOR RUNNER J	
75. Remover Code and Name				83. Remover Code and Name					
21443521 LIQUOR RUNNER JHB				21443521 LIQUOR RUNNER JH					
77. Office of entry				86. Office of final destination					
CTN				CTN					
Means of transport / packages imported / with seals intact				Time limit - within / exceeded		Document checked		National transit requirements satisfied	
Seals				on means of transport		on package		intact	
affixed									
Signature and date stamp				Signature and date stamp		Signature and date stamp		Signature and date stamp	
71. Transit Country				79. Country of Destination					
ZA				ZA					
72. Guarantor Code and Name				73. Bond Number		74. Guarantee type		80. Guarantor Code and Name	
21443521D LIQUOR RUNNER JOHANNESB								21443521D LIQUOR RUNNER J	
75. Remover Code and Name				83. Remover Code and Name					
21443521 LIQUOR RUNNER JHB				21443521 LIQUOR RUNNER JH					
77. Office of entry				86. Office of final destination					
CTN				CTN					
Means of transport / packages imported / with seals intact				Time limit - within / exceeded		Document checked		National transit requirements satisfied	
Seals				on means of transport		on package		intact	
affixed									
Signature and date stamp				Signature and date stamp		Signature and date stamp		Signature and date stamp	
71. Transit Country				79. Country of Destination					
ZA				ZA					
72. Guarantor Code and Name				73. Bond Number		74. Guarantee type		80. Guarantor Code and Name	
21443521D LIQUOR RUNNER JOHANNESB								21443521D LIQUOR RUNNER J	
75. Remover Code and Name				83. Remover Code and Name					
21443521 LIQUOR RUNNER JHB				21443521 LIQUOR RUNNER JH					
77. Office of entry				86. Office of final destination					
CTN				CTN					
Means of transport / packages imported / with seals intact				Time limit - within / exceeded		Document checked		National transit requirements satisfied	
Seals				on means of transport		on package		intact	
affixed									
Signature and date stamp				Signature and date stamp		Signature and date stamp		Signature and date stamp	
71. Transit Country				79. Country of Destination					
ZA				ZA					
72. Guarantor Code and Name				73. Bond Number		74. Guarantee type		80. Guarantor Code and Name	
21443521D LIQUOR RUNNER JOHANNESB								21443521D LIQUOR RUNNER J	
75. Remover Code and Name				83. Remover Code and Name					

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)											
50. Importer or Exporter		TIN 21579039		51. Office Code		JHB		52. Forms		5	
55. Guarantor		TIN 21443521D		57. Bond No./PP No. & Office Code		58. Guarantor Type		59. Remover, code and name		60. Subcontractor Remover, code and name	
LIQUOR RUNNER JOHANNESBURG								LIQUOR RUNNER JHB			
15 Van Der Stel Street								15 Van Der Stel Street			
Dan Pienaar								Dan Pienaar			
Bloemfontein								Bloemfontein			
9301								9301			
South-Africa								South-Africa			
								TIN 21443521		TIN	
87. Declaration by Licensed Remover of goods in bond - Loading											
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN		Date	
88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery											
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN		Date	
89. Declaration by Warehouse Licensee - Loading											
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN		Date	
90. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery											
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN		Date	

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier								
366037	Invoice	8000.00	ZAR	1 25.08.29	0	8000.00	DOWNTOWN DUTY FREE PTY LTD								
	Customs Factor	1.0000000000		Sub Total		8000									
	Conversion Factor	1		CUSTOMS VALUE		8000									
				Total FOB		8000.00									
C.I.F. & C. Charges															
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value									
				Sub Total											
				Grand Total		8000.00									
Bill of Entry Tariff Line Details															
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ZIB	Country of Origin	ZA	Factor	1.0000000000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value				
366037	1		1600.00	1600.00	4.50	1.94	6.00	575.18	0.00	350.25	1600.00				
Line Totals			1600.00	1600.00	4.50	1.94	6.00	575.18	0.00	350.25	1600.00				
Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ZIB	Country of Origin	ZA	Factor	1.0000000000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value				
366037	2		6400.00	6400.00	18.00	7.74	24.00	2294.84	0.00	1400.25	6400.00				
Line Totals			6400.00	6400.00	18.00	7.74	24.00	2294.84	0.00	1400.25	6400.00				
Totals			8000.00	8000.00				2870.02	0.00	1750.50	8000.00				
Entry Totals															
Lines			Foreign Amount			Customs Duty			Part 2b Duty			VAT		Customs Value	
ZI	2168853JHB20250901016765	2	8000.00			2870.02			0.00			1750.50		8000.00	
B															

Pernod Ricard South Africa

Creators of conviviality

Bullring & Country Club Estate 21 Woodland Drive GAUTENG 2191 TEL: +27(0)11 802 0000

PRSSA - Print Invoices 366037

Excise Number:
VAT No:

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

29/08/2025
30/09/2025

AUTRES REFERENCES / Other References DE/6306 -		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832	
LIEU DE DECHARGEMENT / Unloading Place : BOND STORE CTN SOS 01832		Shipped From / Fiscal lead:	
LIEU DE DESTINATION / Destination :		Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827	
MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 30 Days from statement 1.5% CONDITIONS DE VENTE / Sales Terms:		DESTINATAIRE / Consignee 58566 Downtown Duty Free (FT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town ZA	
Transporteur / Carrier: PRSCA - Pernod nominated transporter TRANSAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :		ACHETEUR / Buyer 58565 Downtown Duty Free (FT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town VAT Number: 4070271772	

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
✓ INVERROCHE GIN CLASSIC 6 X 75 CL 43%	6.00	75.00	South Africa	4.50	43.00	1.94	8.34	1	1,600.0000	1,600.00
✓ INVERROCHE GIN VERDANT 6 X 75 CL 43%	6.00	75.00	South Africa	18.00	43.00	7.74	33.36	4	1,600.0000	6,400.00
Volume (en ml) /	0.06	Poids net(kg) / Weight (Net(kg))	21.54	Poids Brut(kg) / Gross Weight (kg)	41.70	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	9.68			
Dont total des frais généraux / Overheads total Escompte / Discount										
Bank Details Vendor Bank / Banque Citibank ZAR SWIFT Number CITIZAK Acct# / N° compte *****6023 Branch / Agence Signature: <i>P. P. P.</i> <i>P. P. P.</i> Co Reg #: 201536547207 VAT #: 4070271772 LIEU D'ETABLISSEMENT / Establishment place NOM / Name PRO63703 SIGNATURE.										

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
5.00	41.70	21.54	2208501100	GIN & GENIEVRE	22.50	9.68	8,000.00
5.00	41.70	21.54			22.50	9.68	8,000.00

