



**Pernod Ricard South Africa**

Client name: <b>LIMPOPO</b>	Order received: <b>09/06/2025</b>
Account No.: <b>60575</b>	Transporter: <b>LRSA</b>
Customer PO: <b>DE6025</b>	Warehouse: <b>AGDB</b>
JDE REF NO.: <b>DE6025</b>	Invoice: <b>365702</b>

<b>BDR: 4256</b>	<b>DUTY PAID</b>	<b>CASES:3711</b>
<b>5003239 - 5003134 (09-06-20250</b>		
BEEFEATER	68	CA ✓
BEEFEATER PINK	1,440.00	CA <del>111</del> 111
IMPERIAL BLUE WHISKY	210	CA <del>111</del>
MALIBU LIQUEUR	1,120.00	CA <del>111</del> 111
OLMECA GOLD	700	CA <del>111</del>
THE GLENLIVET 15YO	173	CA   ✓

<b>DRIVER &amp; CHEP DETAILS</b>	
<b>NAME:</b> Staleo	<b>BROWN PALLETS:</b> 0
<b>DATE:</b> 11/6/25.	<b>CHEP PALLETS:</b> 30
<b>TRUCK REGISTRATION:</b> HJY991 FS	<b>SEALS:</b> 4858585 → 4858592
<b>DRIVER SIGNATURE:</b> 	<b>LOADER SIGNATURE:</b> 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726945

Sending Location Account Number:  

2	7	0	0	4	8	4	8	7
---	---	---	---	---	---	---	---	---

 Sending Location Name:  
 LPSA

Sending Location Details:  
 LPSA

Effective Transfer Date:  

1	1	6	6	2	0	2	5
---	---	---	---	---	---	---	---

 Registration Number / Truck Number:  
 H7991FS  
 Driver's Name:  
 Stalec

Receiving Location Account Number:  

0	1	0	1	4	6	3	6	0	1
---	---	---	---	---	---	---	---	---	---

 Receiving Location Name:  
 Luapula

Receiving Location Details:  
 MASON

Receipt Date:  

				2	0
--	--	--	--	---	---

 Checked By Name:  
 Checked Signature:

Reference Number 1:  

3	6	5	7	0	2
---	---	---	---	---	---

 Reference Number 2:  

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 Reference Number 3:  

--	--	--	--	--	--

Reference Description:  
 Split set -  
 Reference Description:  
 Reference Description:

CHEP Help line: Toll free - 0800 330 334  
 Mail: za\_info@chep.com

Equipment Code	Quantity	Equipment Description
8001	- 30	Black Pallets

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 Illicit Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com




# Liquor Runners

## Seals register

Client Name	Limpopo
Invoice 1:	365702
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858585	
	4858586	
	4858587	
	4858588	
	4858589	
	4858590	
	4858591	
	4858592	

<b>Driver details:</b>	
Name:	Staleo
Date:	11/06/2025
Registration:	HJY991FS
Signature:	



# Pernod Ricard South Africa

*Creators of Comwidity*

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

**PRSSA - Print Invoices 365702**

Excise Number:  
VAT No:

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

09/06/2025  
30/07/2025

ADRESSES-REFERENCES/Other References: DE/6025-TRUCK 2

CONDITIONS DE VENTE / Incoterm: EXW-BOND-STOGE-BBR-505-00097

LIU DE DECHARGEMENT / Unloading Place: IMPORTRER CODE 20804130  
 BOND STORE BBR 505 00097

LIU DE DESTINATION / Destination: BOND STORE BBR 505 00097

MONNAIE/Currency: ZAR  
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  
 CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 4%

Transporteur / Carrier: Bollere Logistics  
 TRANSPORTAIRE / Forwarding Agent: P O Box 1018  
 LIU DE CHARGEMENT / Loading Place: ZA

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 12 X 75 CL NR 40%	12.00	75.00	United Kingdom	612.00	40.00	244.80	1,024.65	68	1,217.0200	82,757.36
BEEFEATER PINK 6 X 75 CL NRE 37.5%	6.00	75.00	United Kingdom	6,480.00	37.50	2,430.00	10,919.23	1,440	710.1115	1,022,560.56
IMPERIAL BLUE WHISKY 4 X 20 CL 40%	45.00	20.00	India	1,390.00	40.00	756.00	3,307.50	210	534.0900	112,158.90
MAJUBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	5,040.00	21.00	1,058.40	8,400.00	1,120	854.2717	956,784.30
OLIMICA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	2,940.00	35.00	1,029.00	5,418.00	700	1,332.1024	932,471.68
THE GLENLIVET 15YO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	726.60	40.00	290.64	1,401.51	173	3,781.4718	654,194.62
<b>Total ZAR</b>										<b>3,760,927.42</b>
<b>Montant TVA / VAT Amount</b>										<b>0.00</b>
<b>TOTAL FRAIS / Cost Amount</b>										<b>150,437.09</b>
<b>DEDUCTION</b>										
<b>Total ZAR TTC / Amount ZAR Including VAT</b>										<b>3,610,490.33</b>

Dont total des frais généraux / Overheads total: 150,437.09  
 Escompte / Discount

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

*11/06/25*

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
173.00	1,401.51	688.51	2208303000	SINGLE MALT WHISKY	726.60	290.64	654,194.62
210.00	3,307.50	1,795.50	2208309900	UNDENATURED ETHYL ALCOHOL	1,890.00	756.00	112,158.90
68.00	1,024.65	579.36	2208501100	GIN & GENIEVRE	612.00	244.80	82,757.36
1,440.00	10,919.23	6,134.40	VODKA		6,480.00	2,430.00	1,022,560.56

LIU D'ETABLISSEMENT / Establishment place  
 NOM / Name: PRO53703  
 SIGNATURE:



# Pernod Ricard South Africa

*Creators of conviviality*

Building A, Cooney Club Estate 21 Woodlands Drive CAULDRONS 2191 TEL: +27(0)11 802 0600

**PRSSA - Print Invoices 365702**

Excise Number:  
VAT No:

Date Facture / Invoice Date  
Date Echéance / Due Date  
EAD CRA No:  
Page 2

09/06/2025  
30/07/2025

AUTRES REFERENCES / Other references DE/6025-TIRIKR 2

LIEU DE DECHARGEMENT / Unloading Place: IMPORTEUR CODE 20804130  
LIEU DE DESTINATION / Destination: BOND STONE BBR SOS 00097

CONDITIONS DE VENTE / Incoterm: EXW-BOND-STONE-BBR-SOS-00097

Shipped-From / Fiscal Lead:

MONNAIE/Currency: ZAR  
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 4%

DESTINATAIRE / Consignee 60575  
Limpopo Bonded Warehouse (EB1)  
Stand 9 Musina Township

Transporteur / Carrier: Bollare Logistics  
TRANSPORTAIRE / Forwarding Agent: P O Box 1018  
LIEU DE CHARGEMENT / Loading Place:

0900 Musina  
ZA

Fiscal Lead: Exporter of Records: EORI No:  
SCA Bonded Warehouse  
21 PURULIN STREET NORTH  
21 INDUSTRIAL ESTATE  
CLAYVILLE  
Johannesburg  
0860 244827  
VAT Number:  
ACHETEUR / Buyer 60574  
Limpopo Bonded Warehouse (EB1)  
Postnet Suite 46  
Private Bag X632  
0900 Musina  
VAT Number : 4270253265

1,120.00	8,400.00	5,174.40	2208701000	AUTRES LIQUEURS	5,040.00	1,058.40	956,784.30
700.00	5,418.00	2,814.00	2208905400	TEQUILA	2,940.00	1,029.00	932,471.68
3,711.00	30,470.89	17,186.47			17,688.60	5,808.94	3,760,927.42

# Liquor Runners



Importers Code :  
Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4256 \*\*\* - 09/06/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18002454	1	5007264	21/02/2025	BCPT0125829	23 ✓
XIB	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18002251	1	5006273	18/11/2024	GB-ZAC-2411-0005	45 ✓
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001743	1	5007708	22/05/2024	BCPT0114320	979 ✓
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001730	1	5005955	16/04/2024	BCPT0113451	461 ✓
XIB	S160356	GLENLIVET FRENC OAK 15YO 6X700ML EXPOR	6X750ML	OC18002454	2	5007264	21/02/2025	BCPT0125829	173 ✓
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002428	1	5009959	27/02/2025	BCPT0126104	210 ✓
XIB	S146451	Mailbu Liqueur 6x750ml 21% (exp 2027.03.24)	6x750	OC23010856	1	5007173	24/03/2025	BCPT0126237	509 ✓
XIB	S146451	Mailbu Liqueur 6x750ml 21% exp 2026.08.07	6x750	OC18001908	1	5001681	07/08/2024	BCPT0117394	611 ✓
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002502	2	5007212	20/02/2025	SMADD0093995	60 ✓
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002413	1	5007052	22/01/2025	SMADD0093267	640 ✓

Customer Name: LIMPOPO BONDED WAREHOUSE

Customer Bond#: BBR SOS 00097

Customer Address  
STAND 9 MUSINA TOWNSHIP  
MUSINA  
0900

Importers Code: 4270253265

Customer DSV Billing Account Number: 4256


**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: 25.06.09 15:42

 Decision : **1 - RELEASE**
**Paperless EDI Notification**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365702A	Case No	
Serial Number	21688553JHB20250609014474	Client Reference	
Date / Time to SARS	2025.06.09 15:42:03	Remarks / Additional Errors	
Date / Time from SARS	2025.06.09 15:42:17		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk	GESHNIE PILLAY		

**Customs Details**

Export UCR Number		Registration Number	
Final BOE Number	5003134	Registration Date	
Final BOE Date	25.06.09	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	BBRSOS00097	LIMPOPO BONDED WAREHOUSE WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.06.09	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.06.09	Shipment Date	25.06.09

**Bill of Entry Totals**

Gross Mass	0.000	No of Packs	509.00	Total CIF/C	434824.00
Total Customs Value	434824.00	Total Amount Due	140609.53	Amount Payable	140609.53

**EDI Message Details**

Serial(LRN) Number - 21688553JHB20250609014474	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202506095003134	
Document Date - 2025.06.09	
EZC Reference No. - EZC00000000008198	
Customs Value -R 434824	





**SAD 502 - Customs Declaration Form (TRANSIT CONTROL)**

50. Importer or Exporter <b>LIMPOPO BONDED WAREHOUSE</b>		TIN <b>20804130</b>	51. Office Code <b>JHB</b>	52. Forms <b>2   4</b>	53. Registration number and Date <b>21688553JHB20250609014 474</b>	54. Declarant Reference <b>365702A [WEB]1.400x</b>	
55. Country of Commencement				63. Transit Country <b>ZA</b>			
56. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESB</b>		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESBURG</b>	
59. Remover Code and Name <b>21443521 LIQUOR RUNNER JHB</b>		60. Subcontractor Remover Code and Name		67. Remover Code and Name <b>21443521 LIQUOR RUNNER JHB</b>		68. Subcontractor Remover Code and Name	
61. Office of commencement <b>JHB</b>		62. Office of exit <b>BBR</b>		69. Office of entry <b>BBR</b>		70. Office of exit <b>BBR</b>	
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 <b>ZA</b>				79. Country of Destination <b>ZA</b>			
72. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESBURG</b>		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name <b>21443521D LIQUOR RUNNER J</b>	
75. Remover Code and Name <b>21443521 LIQUOR RUNNER JHB</b>		76. Subcontractor Remover Code and Name		83. Remover Code and Name <b>21443521 LIQUOR RUNNER JH</b>		84. Subcontractor Remover Code and Name	
77. Office of entry <b>BBR</b>		78. Office of exit <b>BBR</b>		85. Office of entry <b>BBR</b>		86. Office of final destination <b>BBR</b>	
Means of transport / packages imported with seals intact  Time limit  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  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 <b>LIMPOPO BONDED WAREHOUSE</b>		TIN 20804130	51. Office Code JHB	53. Registration number and Date 21688553JHB202 50609014474	54. Declarant Reference 365702A [WEB]1.400x											
56. Guarantor <b>LIQUOR RUNNER JOHANNESBURG</b> 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	52. Forms 4   4	57. Bond No./PP No. & Office Code	58. Guarantee Type											
				59. Remover, code and name <b>LIQUOR RUNNER JHB</b> 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	60. Subcontractor Remover, code and name  TIN											
				TIN 21443521	TIN											
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery													
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">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" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:75%;">Licensee of Customs and Excise Warehouse</td> <td style="width:25%;">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>SEYIWO</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 align="center">               Signature         </p> <p align="center"> <u>11/06/25</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 align="center">             _____              Signature         </p> <p align="center">             _____              Date         </p>													
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery													
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">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" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:75%;">Licensee of Customs and Excise Warehouse</td> <td style="width:25%;">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>Ruan</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 align="center">               Signature         </p> <p align="center"> <u>11/06/25.</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 align="center">             _____              Signature         </p> <p align="center">             _____              Date         </p>													

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365702	Invoice	434824.30	ZAR	1 25.06.09	0	434824.30	LIMPOPO BONDED WAREHOUSE
	Sub Total					434824.3	
	Customs Factor	1.000000000		CUSTOMS VALUE		434824	
	Conversion Factor	1					
	Total FOB					434824.30	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					434824.30
	Grand Total					434824.30

Bill of Entry Tariff Line Details

Line No.	Tariff Heading	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	ES	Factor	Part 2b Duty	VAT	Customs Value
1	22087021					481.00	3054.00			1.000000000	0.00	80728.20	
365702		434824.30		2290.50		481.00	3054.00				0.00	80728.20	
		434824.30		2290.50		481.00	3054.00				0.00	80728.20	434824.00
		434824.30									0.00	80728.20	434824.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 2168853.IFB20250609014474	1	434824.30	59881.33	0.00	80728.20	434824.00
B						


**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: 25.06.09 15:44

**Paperless EDI Notification**

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365702	Case No	
Serial Number	21688553JHB20250609014473	Client Reference	
Date / Time to SARS	2025.06.09 15:44:33	Remarks / Additional Errors	
Date / Time from SARS	2025.06.09 15:44:51		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk	GESHNIE PILLAY		

**Customs Details**

Export UCR Number		Registration Number	
Final BOE Number	5003239	Registration Date	
Final BOE Date	25.06.09	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	BBRSOS00097	LIMPOPO BONDED WAREHOUSE WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.06.09	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.06.09	Shipment Date	25.06.09

**Bill of Entry Totals**

Gross Mass	0.000	No of Packs	3202.00	Total CIF/C	3326103.00
Total Customs Value	3326103.00	Total Amount Due	2254041.39	Amount Payable	2254041.39

**EDI Message Details**

Serial(LRN) Number - 21688553JHB20250609014473	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202506095003239	
Document Date - 2025.06.09	
EZC Reference No. - EZC00000000006199	
Customs Value -R 3326103	



<b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b>				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	20804130	JHB	2   7	21688553JHB20250609 014473	365702 [WEB]1.400x
LIMPOPO BONDED WAREHOUSE							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	2		33.COMODITY CODE	2208.50.10(9)   104.23.13	
	NUMBER & TYPE OF PACKAGES				34. COC	GB		35.GROSS MASS (KGS)	36. PREFERENCE 100	
	CONTAINER NUMBERS				37.CPC	49   42		38.NETT MASS(KGS)	39.QUOTA 0.00	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gln and Geneva; in Containers Holding 2 Ll or Less; BEEFEATER 12X75CL NR 40% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006273 24.11.18 1 JHB ✓				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY								
		0		BND 64323							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE		54766				
							EX WAREHOUSE CODE				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	3		33.COMODITY CODE	2208.90.22(1)   104.23.26	
	NUMBER & TYPE OF PACKAGES				34. COC	GB		35.GROSS MASS (KGS)	36. PREFERENCE 100	
	CONTAINER NUMBERS				37.CPC	49   42		38.NETT MASS(KGS)	39.QUOTA 0.00	
	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 Ll or Less; Other; BEEFEATER PINK 6X75CL NRF 37.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007708 24.05.22 1 JHB ✓				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY								
		0		BND 679001							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE		695199				
							EX WAREHOUSE CODE				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	4		33.COMODITY CODE	2208.90.22(1)   104.23.26	
	NUMBER & TYPE OF PACKAGES				34. COC	GB		35.GROSS MASS (KGS)	36. PREFERENCE 100	
	CONTAINER NUMBERS				37.CPC	49   42		38.NETT MASS(KGS)	39.QUOTA 0.00	
	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 Ll or Less; Other; BEEFEATER PINK 6X75CL NRF 37.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005955 24.04.16 1 JHB ✓				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY								
		0		BND 319735							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE		327361				
							EX WAREHOUSE CODE				

CALCULATION OF DUTIES AND TAXES	ITEM 1					ITEM 2				
	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
<b>TOTAL ON FIRST ITEM OF THIS PAGE</b>					<b>TOTAL ON SECOND ITEM OF THIS PAGE</b>					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
<b>TOTAL ON THIRD ITEM OF THIS PAGE</b>					<b>GRAND TOTALS FOR ALL PAGES</b>					

<b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b>				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	20804130	JHB	3   7	21688553JHB20250609 014473	365702 [WEB]1.400x
LIMPOPO BONDED WAREHOUSE							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	5	33.COMODITY CODE	2208.30.10(0)	104.23.05	
	NUMBER & TYPE OF PACKAGES						34. COC	35.GROSS MASS (KGS)	36. PREFERENCE	
	CONTAINER NUMBERS						GB		100	
DESCRIPTION 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; THE GLENLIVET 15YO 6X70CL GB 40%							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007264 25.02.21 2 JHB ✓			
							41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	
							726.60	LI ✓		
							290.64	LA ✓		
							1038.00	NO ✓	654195	

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		
		0			
		BND 207130			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE		
			654195		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	6	33.COMODITY CODE	2208.30.10(0)	104.23.05	
	NUMBER & TYPE OF PACKAGES						34. COC	35.GROSS MASS (KGS)	36. PREFERENCE	
	CONTAINER NUMBERS						IN		100	
DESCRIPTION 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; IMPERIAL BLUE WHISKY 45X20CL 40%							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009959 25.02.27 1 JHB ✓			
							41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	
							1890.00	LI ✓		
							756.00	LA ✓		
							9450.00	NO ✓	112159	

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		
		0			
		BND 276509			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE		
			112159		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	7	33.COMODITY CODE	2208.70.21(4)	104.23.21	
	NUMBER & TYPE OF PACKAGES						34. COC	35.GROSS MASS (KGS)	36. PREFERENCE	
	CONTAINER NUMBERS						SE		100	
DESCRIPTION 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.; MALIBU LIQUEUR 6X75CL 21%							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001681 24.08.07 1 JHB ✓			
							41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	
							2749.50	LI ✓		
							577.40	LA ✓		
							3666.00	NO ✓	521960	

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		
		0			
		BND 168788			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE		
			521960		

CALCULATION OF DUTIES AND TAXES	ITEM 1					ITEM 2				
	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				
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES				

<b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b>			OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	JHB	4   7	21688553JHB20250609 014473	365702 [WEB]1.400x
LIMPOPO BONDED WAREHOUSE		20804130				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	8	33.COMODITY CODE	2208.90.22(1)   104.23.26
	NUMBER & TYPE OF PACKAGES		34. COC	ES	35.GROSS MASS (KGS)	
	CONTAINER NUMBERS		37.CPC	49   42	38.NETT MASS(KGS)	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; OLMECA GOLD 6X70CL 35%			5007212 25.02.20 2 JHB			

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45.OTHER QUANTITIES
		0			60.00 CS
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE	79926	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	9	33.COMODITY CODE	2208.90.22(1)   104.23.26
	NUMBER & TYPE OF PACKAGES		34. COC	ES	35.GROSS MASS (KGS)	
	CONTAINER NUMBERS		37.CPC	49   42	38.NETT MASS(KGS)	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; OLMECA GOLD 6X70CL 35%			5007052 25.01.22 1 JHB			

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45.OTHER QUANTITIES
		0			640.00 CS
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE	852546	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS		32.ITEM NO.		33.COMODITY CODE	
	NUMBER & TYPE OF PACKAGES		34. COC		35.GROSS MASS (KGS)	
	CONTAINER NUMBERS		37.CPC		38.NETT MASS(KGS)	
	DESCRIPTION			40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		
			41. SUPP. UNITS			42. CUSTOMS VALUE (FCY)

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		


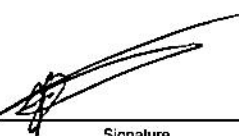
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE				
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES				

**SAD 502 - Customs Declaration Form (TRANSIT CONTROL)**

50. Importer or Exporter <b>LIMPOPO BONDED WAREHOUSE</b>		TIN 20804130	51. Office Code <b>JHB</b> 52. Forms <b>5   7</b>	53. Registration number and Date <b>21688553JHB20250609014 473</b>	54. Declarant Reference <b>365702 [WEB]1.400x</b>		
55. Country of Commencement				63. Transit Country <b>ZA</b>			
56. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESB</b>	57. Bond Number	58. Guarantee Type		64. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESBURG</b>	65. Bond Number	66. Guarantee Type	
59. Remover Code and Name <b>21443521 LIQUOR RUNNER JHB</b>	60. Subcontractor Remover Code and Name			67. Remover Code and Name <b>21443521 LIQUOR RUNNER JHB</b>	68. Subcontractor Remover Code and Name		
61. Office of commencement <b>JHB</b>	62. Office of exit <b>BBR</b>		69. Office of entry <b>BBR</b>		70. Office of exit <b>BBR</b>		
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 <b>ZA</b>		79. Country of Destination <b>ZA</b>				
	72. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESBURG</b>	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name <b>21443521D LIQUOR RUNNER J</b>	81. Bond Number	82. Guarantee type
	75. Remover Code and Name <b>21443521 LIQUOR RUNNER JHB</b>	76. Subcontractor Remover Code and Name			83. Remover Code and Name <b>21443521 LIQUOR RUNNER JH</b>	84. Subcontractor Remover Code and Name	
	77. Office of entry <b>BBR</b>	78. Office of exit <b>BBR</b>		85. Office of entry <b>BBR</b>		86. Office of final destination <b>BBR</b>	
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 LIMPOPO BONDED WAREHOUSE		TIN 20804130	51. Office Code JHB 52. Forms 7   7	53. Registration number and Date 21688553JHB202 50609014473	54. Declarant Reference 365702 [WEB]1.400x											
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	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											
57. Bond No./PP No. & Office Code			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" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">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" style="width:100%; border-collapse: collapse;"> <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>Agudo</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 align="center">  <span style="margin-left: 100px;">11/06/25</span>              Signature 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 align="center">             _____              Signature Date         </p>													
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery													
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">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" style="width:100%; border-collapse: collapse;"> <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>Ruan</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 align="center">  <span style="margin-left: 100px;">11/06/25</span>              Signature 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 align="center">             _____              Signature Date         </p>													

GLOBAL INVOICE CHARGES										
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier			
365702	Invoice	3326103.12	ZAR	1 25-06.09	0	3326103.12	LIMPOPO BONDED WAREHOUSE			
	Sub Total					3326103.12				
	Customs Factor	1.000000000		CUSTOMS VALUE		3326103				
	Conversion Factor	1								
	Total FOB					3326103.12				

C.I.F. & C. Charges										
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value				
	Sub Total					3326103.12				
	Grand Total					3326103.12				

Bill of Entry Tariff Line Details														
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	GB	Part 2b Duty	VAT	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	NO	NO	Customs Duty	GB	Part 2b Duty	VAT	Customs Value
365702	1		27991.46	27991.46	207.00	207.00	82.80	276.00	276.00	24571.73		0.00	8304.30	1.000000000
	<b>Line Totals</b>		<b>27991.46</b>	<b>27991.46</b>	<b>207.00</b>	<b>207.00</b>	<b>82.80</b>	<b>276.00</b>	<b>276.00</b>	<b>24571.73</b>		<b>0.00</b>	<b>8304.30</b>	
365702	2		54765.90	54765.90	405.00	405.00	162.00	540.00	540.00	48075.12		0.00	16247.70	1.000000000
	<b>Line Totals</b>		<b>54765.90</b>	<b>54765.90</b>	<b>405.00</b>	<b>405.00</b>	<b>162.00</b>	<b>540.00</b>	<b>540.00</b>	<b>48075.12</b>		<b>0.00</b>	<b>16247.70</b>	
365702	3		695199.16	695199.16	4405.50	4405.50	1652.06	0.00	0.00	490689.36		0.00	188311.20	1.000000000
	<b>Line Totals</b>		<b>695199.16</b>	<b>695199.16</b>	<b>4405.50</b>	<b>4405.50</b>	<b>1652.06</b>	<b>0.00</b>	<b>0.00</b>	<b>490689.36</b>		<b>0.00</b>	<b>188311.20</b>	
365702	4		327361.40	327361.40	2074.50	2074.50	777.94	0.00	0.00	231061.14		0.00	88673.70	1.000000000
	<b>Line Totals</b>		<b>327361.40</b>	<b>327361.40</b>	<b>2074.50</b>	<b>2074.50</b>	<b>777.94</b>	<b>0.00</b>	<b>0.00</b>	<b>231061.14</b>		<b>0.00</b>	<b>88673.70</b>	
365702	5		654194.62	654194.62	726.60	726.60	290.64	1038.00	1038.00	86250.32		0.00	120879.75	1.000000000
	<b>Line Totals</b>		<b>654194.62</b>	<b>654194.62</b>	<b>726.60</b>	<b>726.60</b>	<b>290.64</b>	<b>1038.00</b>	<b>1038.00</b>	<b>86250.32</b>		<b>0.00</b>	<b>120879.75</b>	

Bill of Entry Tariff Line Details														
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	GB	Part 2b Duty	VAT	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	NO	NO	Customs Duty	GB	Part 2b Duty	VAT	Customs Value
365702	3		695199.16	695199.16	4405.50	4405.50	1652.06	0.00	0.00	490689.36		0.00	188311.20	1.000000000
	<b>Line Totals</b>		<b>695199.16</b>	<b>695199.16</b>	<b>4405.50</b>	<b>4405.50</b>	<b>1652.06</b>	<b>0.00</b>	<b>0.00</b>	<b>490689.36</b>		<b>0.00</b>	<b>188311.20</b>	
365702	4		327361.40	327361.40	2074.50	2074.50	777.94	0.00	0.00	231061.14		0.00	88673.70	1.000000000
	<b>Line Totals</b>		<b>327361.40</b>	<b>327361.40</b>	<b>2074.50</b>	<b>2074.50</b>	<b>777.94</b>	<b>0.00</b>	<b>0.00</b>	<b>231061.14</b>		<b>0.00</b>	<b>88673.70</b>	
365702	5		654194.62	654194.62	726.60	726.60	290.64	1038.00	1038.00	86250.32		0.00	120879.75	1.000000000
	<b>Line Totals</b>		<b>654194.62</b>	<b>654194.62</b>	<b>726.60</b>	<b>726.60</b>	<b>290.64</b>	<b>1038.00</b>	<b>1038.00</b>	<b>86250.32</b>		<b>0.00</b>	<b>120879.75</b>	

Line No.	Invoice No	Line # Part No	Tariff Heading	Foreign Amount	Actual Price	LI	Duty Type	LA	XIB	NO	Country of Origin	IN	Factor	Part 2b Duty	VAT	Customs Value
		6	22083010		154/A								1.0000000000			
365702	6			112158.90	112158.90	1890.00	756.00	9450.00	224350.56	0.00	52158.75	112159.00				
	<b>Line Totals</b>			112158.90	112158.90	1890.00	756.00	9450.00	224350.56	0.00	52158.75	112159.00				
		7	22087021		154/A								1.0000000000			
365702	7			521960.00	521960.00	2749.50	577.40	3666.00	71882.41	0.00	96905.70	521960.00				
	<b>Line Totals</b>			521960.00	521960.00	2749.50	577.40	3666.00	71882.41	0.00	96905.70	521960.00				
		8	22089022		154/A								1.0000000000			
365702	8			79926.14	79926.14	252.00	88.20	0.00	26222.74	0.00	17121.15	79926.00				
	<b>Line Totals</b>			79926.14	79926.14	252.00	88.20	0.00	26222.74	0.00	17121.15	79926.00				
		9	22089022		154/A								1.0000000000			
365702	9			852545.54	852545.54	2688.00	940.80	0.00	279709.25	0.00	182626.50	852546.00				
	<b>Line Totals</b>			852545.54	852545.54	2688.00	940.80	0.00	279709.25	0.00	182626.50	852546.00				
	<b>Totals</b>			3326103.12	3326103.12				1482812.63	0.00	771228.75	3326103.00				

Entry Totals	Lines	Foreign Amount	Part 2b Duty	VAT	Customs Value
XI 21688553/JB20250609014473	9	3326103.12	0.00	771228.75	3326103.00
B					



A Brambles Company

# TRANSFER HIRE ADVICE NOTE 423 0726945

Sending Location Account Number: 2700048487  
 Sending Location Name: LRSA  
 Sending Location Details: LRSA

Receiving Location Account Number: 0101463601  
 Receiving Location Name: Limpopo  
 Receiving Location Details: Masina

Reference Number 1: 365702  
 Reference Number 2:  
 Reference Number 3:  
 Reference Description: R11K ref.  
 Reference Description:  
 Reference Description:

Effective Transfer Date: 11 06 2025  
 Registration Number / Truck Number: H57991FS  
 Driver's Name: Stales

Checked By Name: [Signature]  
 Checked Signature: [Signature]

Account Date: 1 2 0 6 2 0 2 5  
 CHEP Help line: Toll free - 0800 330 334  
 Mail: za\_info@chep.com

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
8001	-30	Black Pallets.			
		30 x Pallets Returned on Truck			

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](mailto:chep@tip-offs.com)

19350

# Pernod Ricard South Africa

*Creators of Conviviality*



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

**PRSSA - Print Invoices 365702**

Date Facture / Invoice Date  
Date Echéance / Due Date

09/06/2025  
30/07/2025

Excise Number:  
VAT No:

EAD CRA No:  
Page 1

AUTRES REFERENCES / Other References DE/6025 - TRUK 2		CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BRR SOS 00097	
LIEU DE DECHARGEMENT / Unloading Place : BOND STORE BRR SOS 00097		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 VAT Number:	
MONNAIE/Currency: ZAR		ACHETEUR / Buyer 60574 Limpopo Bonded Warehouse (EB1) Postnet Suite 46 Private Bag X632 0900 Musina VAT Number : 4270253265	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 30 Days from statement 4%			
CONDITIONS DE VENTE / Sales Terms:			
Transporteur / Carrier: Bollore Logistics P O Box 1018			
TRANSAITRAIRE / 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
BEEFEATER 12 X 75 CL NR 40%	12.00	75.00	United Kingdom	612.00	40.00	244.80	1,024.65	68	1,217.0200	82,757.36
BEEFEATER PINK 6 X 75 CL NRF 37.5%	6.00	75.00	United Kingdom	6,480.00	37.50	2,430.00	10,919.23	1,440	710.1115	1,022,560.56
IMPERIAL BLUE WHISKY 45 X 20 CL 40%	45.00	20.00	India	1,890.00	40.00	756.00	3,307.50	210	534.0900	112,158.90
MALIBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	5,040.00	21.00	1,058.40	8,400.00	1,120	854.2717	956,784.30
OLMECA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	2,940.00	35.00	1,079.00	5,418.00	700	1,332.1024	932,471.68
THE GLENLIVET 15YO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	726.60	40.00	290.64	1,401.51	173	3,781.4718	654,194.62
Volume (en m3) / Volume (m3)	46.03	Poids net(kg) / Weight Net(kg)	17,186.17	Poids Brut(kg) / Gross Weight (kg)	30,470.89	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	5,808.84	Total ZAR Montant TVA / VAT Amount	3,760,927.42	
Dont total des frais généraux / Overheads total							150,437.09	TOTAL FRAIS / Cost Amount	150,437.09	
Escompte / Discount								Total ZAR TTC / Amount ZAR including VAT	3,610,490.33	

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

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
173.00	1,401.51	688.51	2208303000	SINGLE MALT WHISKY	726.60	290.64	654,194.62
210.00	3,307.50	1,795.50	2208309900	UNDENATURED ETHYL ALCOHOL	1,890.00	756.00	112,158.90
68.00	1,024.65	579.36	2208501100	GIN & GENIEVRE	612.00	244.80	82,757.36
1,440.00	10,919.23	6,134.40	2208601100	VODVA	6,480.00	2,430.00	1,022,560.56

**Nomenclature NDP / NDP nomenclature**

LIEU D'ETABLISSEMENT / Establishment place  
NDM / Name PRO63703  
SIGNATURE:

**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

Decision: 1 - RELEASE

Printed: 25.06.09 15:44

**Trade Clearing**  
Logistics



Agent Company Stamp

**Paperless EDI Notification**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365702	Case No	
Serial Number	21688553JHB20250609014473	Client Reference	
Date / Time to SARS	2025.06.09 15:44:33	Remarks / Additional Errors	
Date / Time from SARS	2025.06.09 15:44:51		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LICUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk	GESHNIE PILLAY		

**Customs Details**

Export UCR Number	5003239	Registration Number	
Final BOE Number	5003239	Registration Date	
Final BOE Date	25.06.09	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	BRRSOS0097	Warehouse	LIMPOPO BONDED WAREHOUSE WH
Remover	21443521		LICUOR RUNNER JHB
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.06.09	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.06.09	Shipment Date	25.06.09

**Bill of Entry Totals**

Gross Mass	0.000	No of Packs	3202.00
Total Customs Value	3326103.00	Total Amount Due	2254041.39
		Amount Payable	2254041.39
		Total CIF/C	3326103.00

**EDI Message Details**

Serial(LRN) Number - 21688553JHB20250609014473
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202506095003239
Document Date - 2025.06.09
EZC Reference No. - EZCD0000000006199
Customs Value - R 3326103

AS ADDRESSED

SAD-500 CUSTOMS DECLARATION FORM									
1. DECLARATION		OFFICE CODE		JHB		MANIFEST NUMBER		2025.06.09	
2. EXPORTER/CONSIGNOR		TIN		BASIC					
3. FORMS		4.		REGISTRATION NO.		21688553JHB20250609014473			
5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE		365702 [WEB]1.400X	
9.		10.		11.		12. VALUE DETAILS		13. A. Invoice No. & Date	
14. DECLARANT/AGENT		TIN		21688553		15. COE			
17. COD		17. COD		17. COD		17. COD		17. COD	
17A. OWNER CODE		17B. REBATE USER CODE		17C. DELIVERY TERMS					
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19.		20. DELIVERY TERMS					
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE					
25. TIME		26. TIME		27. PLACE OF DISCHARGE					
29.00E		30. LOCATION OF GOODS		31. PACKAGES AND DESCRIPTION OF GOODS					
32. ITEM NO.		33. COMMODITY CODE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
37. CPC		38. NETT MASS (KGS)		39. QUOTA					
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM		44. ADDITIONAL INFORMATION	
45. OTHER QTY		46. STATISTICAL VALUE		47. CALCULATION OF DUTIES AND TAXES					
48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		50. SUMMARY OF TOTAL DUTIES AND TAXES					
51. DUTY/TAX BASE		52. RATE		53. AMOUNT					
54. TYPE		55. AMOUNT		56. RATE					
57. DUTY/TAX BASE		58. RATE		59. AMOUNT					
60. TYPE		61. AMOUNT		62. RATE					
63. DUTY/TAX BASE		64. RATE		65. AMOUNT					
66. TYPE		67. AMOUNT		68. RATE					
69. DUTY/TAX BASE		70. RATE		71. AMOUNT					
72. TYPE		73. AMOUNT		74. RATE					
75. DUTY/TAX BASE		76. RATE		77. AMOUNT					
78. TYPE		79. AMOUNT		80. RATE					
81. DUTY/TAX BASE		82. RATE		83. AMOUNT					
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87. DUTY/TAX BASE		88. RATE		89. AMOUNT					
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93. DUTY/TAX BASE		94. RATE		95. AMOUNT					
96. TYPE		97. AMOUNT		98. RATE					
99. DUTY/TAX BASE		100. RATE		101. AMOUNT					
102. TYPE		103. AMOUNT		104. RATE					
105. DUTY/TAX BASE		106. RATE		107. AMOUNT					
108. TYPE		109. AMOUNT		110. RATE					
111. DUTY/TAX BASE		112. RATE		113. AMOUNT					
114. TYPE		115. AMOUNT		116. RATE					
117. DUTY/TAX BASE		118. RATE		119. AMOUNT					
120. TYPE		121. AMOUNT		122. RATE					
123. DUTY/TAX BASE		124. RATE		125. AMOUNT					
126. TYPE		127. AMOUNT		128. RATE					
129. DUTY/TAX BASE		130. RATE		131. AMOUNT					
132. TYPE		133. AMOUNT		134. RATE					
135. DUTY/TAX BASE		136. RATE		137. AMOUNT					
138. TYPE		139. AMOUNT		140. RATE					
141. DUTY/TAX BASE		142. RATE		143. AMOUNT					
144. TYPE		145. AMOUNT		146. RATE					
147. DUTY/TAX BASE		148. RATE		149. AMOUNT					
150. TYPE		151. AMOUNT		152. RATE					
153. DUTY/TAX BASE		154. RATE		155. AMOUNT					
156. TYPE		157. AMOUNT		158. RATE					
159. DUTY/TAX BASE		160. RATE		161. AMOUNT					
162. TYPE		163. AMOUNT		164. RATE					
165. DUTY/TAX BASE		166. RATE		167. AMOUNT					
168. TYPE		169. AMOUNT		170. RATE					
171. DUTY/TAX BASE		172. RATE		173. AMOUNT					
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177. DUTY/TAX BASE		178. RATE		179. AMOUNT					
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183. DUTY/TAX BASE		184. RATE		185. AMOUNT					
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189. DUTY/TAX BASE		190. RATE		191. AMOUNT					
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204. TYPE		205. AMOUNT		206. RATE					
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210. TYPE		211. AMOUNT		212. RATE					
213. DUTY/TAX BASE		214. RATE		215. AMOUNT					
216. TYPE		217. AMOUNT		218. RATE					
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225. DUTY/TAX BASE		226. RATE		227. AMOUNT					
228. TYPE		229. AMOUNT		230. RATE					
231. DUTY/TAX BASE		232. RATE		233. AMOUNT					
234. TYPE		235. AMOUNT		236. RATE					
237. DUTY/TAX BASE		238. RATE		239. AMOUNT					
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243. DUTY/TAX BASE		244. RATE		245. AMOUNT					
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249. DUTY/TAX BASE		250. RATE		251. AMOUNT					
252. TYPE		253. AMOUNT		254. RATE					
255. DUTY/TAX BASE		256. RATE		257. AMOUNT					
258. TYPE		259. AMOUNT		260. RATE					
261. DUTY/TAX BASE		262. RATE		263. AMOUNT					
264. TYPE		265. AMOUNT		266. RATE					
267. DUTY/TAX BASE		268. RATE		269. AMOUNT					
270. TYPE		271. AMOUNT		272. RATE					
273. DUTY/TAX BASE		274. RATE		275. AMOUNT					
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288. TYPE		289. AMOUNT		290. RATE					
291. DUTY/TAX BASE		292. RATE		293. AMOUNT					
294. TYPE		295. AMOUNT		296. RATE					
297. DUTY/TAX BASE		298. RATE		299. AMOUNT					
300. TYPE		301. AMOUNT		302. RATE					
303. DUTY/TAX BASE		304. RATE		305. AMOUNT					
306. TYPE		307. AMOUNT		308. RATE					
309. DUTY/TAX BASE		310. RATE		311. AMOUNT					
312. TYPE		313. AMOUNT		314. RATE					
315. DUTY/TAX BASE		316. RATE		317. AMOUNT					
318. TYPE		319. AMOUNT		320. RATE					
321. DUTY/TAX BASE		322. RATE		323. AMOUNT					
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327. DUTY/TAX BASE		328. RATE		329. AMOUNT					
330. TYPE		331. AMOUNT		332. RATE					
333. DUTY/TAX BASE		334. RATE		335. AMOUNT					
336. TYPE		337. AMOUNT		338. RATE					
339. DUTY/TAX BASE		340. RATE		341. AMOUNT					
342. TYPE		343. AMOUNT		344. RATE					
345. DUTY/TAX BASE		346. RATE		347. AMOUNT					
348. TYPE		349. AMOUNT		350. RATE					
351. DUTY/TAX BASE		352. RATE		353. AMOUNT					
354. TYPE		355. AMOUNT		356. RATE					
357. DUTY/TAX BASE		358. RATE		359. AMOUNT					
360. TYPE		361. AMOUNT		362. RATE					
363. DUTY/TAX BASE		364. RATE		365. AMOUNT					
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369. DUTY/TAX BASE		370. RATE		371. AMOUNT					
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393. DUTY/TAX BASE		394. RATE		395. AMOUNT					
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411. DUTY/TAX BASE		412. RATE		413. AMOUNT					
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423. DUTY/TAX BASE		424. RATE		425. AMOUNT					
426. TYPE		427. AMOUNT		428. RATE					
429. DUTY/TAX BASE		430. RATE		431. AMOUNT					
432. TYPE		433. AMOUNT		434. RATE					
435. DUTY/TAX BASE		436. RATE		437. AMOUNT					
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459. DUTY/TAX BASE		460. RATE		461. AMOUNT					
462. TYPE		463. AMOUNT		464. RATE					
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468. TYPE		469. AMOUNT		470. RATE					
471. DUTY/TAX BASE		472. RATE		473. AMOUNT					
474. TYPE		475. AMOUNT		476. RATE					
477. DUTY/TAX BASE		478. RATE		479. AMOUNT					
480. TYPE		481. AMOUNT		482. RATE					
483. DUTY/TAX BASE		484. RATE		485. AMOUNT					
486. TYPE		487. AMOUNT		488. RATE					
489. DUTY/TAX BASE		490. RATE		491. AMOUNT					
492. TYPE		493. AMOUNT		494. RATE					
495. DUTY/TAX BASE		496. RATE		497. AMOUNT					
498. TYPE		499. AMOUNT		500. RATE					

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FOR OFFICE USE

LRN 21688553JHB20250609014473  
MRN JHB202506095003239  
DATE 25.06.09

DECLARATION  
GESHNIIE PILLAY  
TRADE CLEARING LOGISTICS  
the undersigned of

True and correct and comply with the provisions of the Customs and excise Act.  
(agent) hereby declare that the particulars herein, being the

47. CALCULATION OF DUTIES AND TAXES

44. ADDITIONAL INFORMATION

41. SUPP. UNITS  
42. CUSTOMS VALUE (FCY)  
43. VM  
44. ADDITIONAL INFORMATION

40. SUMMARY DECLARATION/PREVIOUS DOCUMENT  
41. SUPP. UNITS  
42. CUSTOMS VALUE (FCY)  
43. VM  
44. ADDITIONAL INFORMATION

39. QUOTA  
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT  
41. SUPP. UNITS  
42. CUSTOMS VALUE (FCY)  
43. VM  
44. ADDITIONAL INFORMATION







**SAD 502 - Customs Declaration Form (TRANSIT CONTROL)**

50. Importer or Exporter LIMPPO BONDED WAREHOUSE TIN 20804130		51. Office Code JHB	52. Forms 5   7	53. Registration number and Date 21688553JHB20250609014 473	54. Declarant Reference 365702 [WEB]1.400x	55. Country of Commencement ZA		56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number	58. Guarantee Type	59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name JHB		61. Office of commencement JHB		I have verified the packages specified on this declaration and found them conform to the description given and that are on means of transport intact affixed seals		Time limit - within / exceeded National transit requirements satisfied		YES NO		Signature and date stamp	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		73. Bond Number	74. Guarantee type	75. Remover Code and Name 21443521 LIQUOR RUNNER JH		76. Subcontractor Remover Code and Name	77. Office of entry BBR		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied		YES NO		Signature and date stamp												
77. Office of entry BBR		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied		YES NO		Signature and date stamp																			
79. Country of Destination ZA		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	82. Guarantee type	83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	85. Office of entry BBR		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied		YES NO		Signature and date stamp										
86. Office of final destination BBR		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied		YES NO		Signature and date stamp																			





Trade Clearing<sup>TM</sup> Logistics



Agent Company Stamp

TRADE CLEARING LOGISTICS

UNIT 39  
BEDFORD GARDEN VILLAS  
5 LEICESTER STREET  
BEDFORDVIEW

Printed: 25.06.09 15:42

Reg: 2016/451115/07  
Tel: 011 615 1828  
Fax: 086 4419 941  
Email: geshnie@icloud.com

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365702A	Case No	
Serial Number	21688553JHBB20250609014474	Client Reference	
Date / Time to SARS	2025.06.09 15:42:03	Remarks / Additional Errors	
Date / Time from SARS	2025.06.09 15:42:17		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk		GESHNIIE PILLAY	

Customs Details

Export UCR Number	5003134	Registration Number	
Final BOE Number	5003134	Registration Date	
Final BOE Date	25.06.09	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		Warehouse	BBRSOS0097
Warehouse		Remover	LIMPOPO BONDED WAREHOUSE WH
Removal Transport Code	3	Port of Exit	BBR
Transport Code	3	House Waybill Number	
Removal Transport Code	3	R.I.B. Number	
Transport Doc. Number		R.I.B. Date	
Transport Doc. Date	25.06.09	Accepted At	
Ship Name / Flight Number		Shipment Date	25.06.09
Voyage Number			
Estimated Date of Arrival	25.06.09		

Bill of Entry Totals

Gross Mass	0.000	No of Packs	509.00
Total Customs Value	434824.00	Total Amount Due	140609.53
		Amount Payable	140609.53
		Total CIF/C	434824.00

EDI Message Details

Serial(RN) Number - 21688553JHBB20250609014474	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202506095003134	
Document Date - 2025.06.09	
EZC Reference No. - EZC0000000006198	
Customs Value - R 434824	







**SAD 505 - Customs Declaration Form (BOND CONTROL)**

50. Importer or Exporter LIMPPO BONDED WAREHOUSE JHB 52. Forms: 4 51. Office Code: 4 57. Bond No./FP No. & Office Code: 21443521D 58. Guarantor: LLIQUOR RUNNER JOHANNESBURG 15 Van Der Stiel Street Dan Pienaar Bloemfontein 9301 South-Africa 58. Guarantee Type: South-Africa		53. Registration number and Date: 21688553JHB202 50609014474 54. Declarant Reference: 365702A [WEB]1.400X 59. Remover, code and name: LIQUOR RUNNER JHB 15 Van Der Stiel Street Dan Pienaar Bloemfontein 9301 South-Africa 60. Subcontractor Remover, code and name: LLIQUOR RUNNER JOHANNESBURG 15 Van Der Stiel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN: 21443521	
87. Declaration by Licensed Remover of goods in bond - Loading Signature: _____ Date: _____ 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 (print name of driver) _____ Registration Number(s): _____ Container Seal Number(s): _____ Truck Horse: _____ First Trailer: _____ Second Trailer: _____ Licensee of Customs and Excise Warehouse: _____ TIN: _____		88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery Signature: _____ Date: _____ 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 (print name of authorised person) _____ Registration Number(s): _____ Container Seal Number(s): _____ Truck Horse: _____ First Trailer: _____ Second Trailer: _____ Licensee of Customs and Excise Warehouse: _____ TIN: _____	
89. Declaration by Warehouse Licensee - Loading Signature: _____ Date: _____ for above 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 (print name of authorised person) _____ Registration Number(s): _____ Container Seal Number(s): _____ Truck Horse: _____ First Trailer: _____ Second Trailer: _____ Licensee of Customs and Excise Warehouse: _____ TIN: _____		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery Signature: _____ Date: _____ 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 (print name of authorised person) _____ Registration Number(s): _____ Container Seal Number(s): _____ Truck Horse: _____ First Trailer: _____ Second Trailer: _____ Licensee of Customs and Excise Warehouse: _____ TIN: _____	
Signature: _____ Date: 11-06-2025		Signature: _____ Date: 25.06.12	

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365702	Invoice	434824.30	ZAR	1 25.06.09	0	434824.30	LIMPPO BONDED WAREHOUSE

<b>Sub Total</b>	434824.3
<b>Customs Factor</b>	1.000000000
<b>CUSTOMS VALUE</b>	434824
<b>Conversion Factor</b>	1
<b>Total FOB</b>	434824.30

<b>C.I.F. &amp; C. Charges</b>	
<b>Foreign Value</b>	
<b>Currency</b>	
<b>Customs ROE &amp; Date</b>	
<b>Bank ROE</b>	
<b>Rand Value</b>	

<b>Sub Total</b>	
<b>Grand Total</b>	434824.30

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22097021	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	ES	Factor	1.000000000								
Invoice No		Line # Part No	1	Foreign Amount	434824.30	Actual Price	2290.50	LA	481.00	NO	3054.00	Customs Duty	59881.33	Part 2b Duty	0.00	VAT	80728.20	Customs Value	434824.00
<b>Line Totals</b>				434824.30	434824.30		2290.50		481.00		3054.00	59881.33	0.00	80728.20			80728.20	434824.00	
<b>Totals</b>				434824.30	434824.30				59881.33			0.00	80728.20				80728.20	434824.00	

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 2168853JHB20250609014474	1	434824.30	59881.33	0.00	80728.20	434824.00
B						



**Pernod Ricard South Africa**  
*Creators of conviviality*

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

**PRSSA - Print Invoices 365702**

Date Facture / Invoice Date  
Date Echéance / Due Date

09/06/2025  
30/07/2025

Excise Number:  
VAT No:

EAD CRA No:  
Page 2

AUTRES REFERENCES / Other References DE/6025 - TRUCK 2

CONDITIONS DE VENTE / Incoterms: EXW BOND STORE BBR SOS 00097

Shipped From / Fiscal lead:

LIEU DE DECHARGEMENT / Unloading Place : IMPORTEUR CODE 20804130  
BOND STORE BBR SOS 00097

DESTINATAIRE / Consignee 60575  
Limpopo Bonded Warehouse (EB1)  
Stand 9 Musina Township

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: ZAR  
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 4%

ACHETEUR / Buyer 60574  
Limpopo Bonded Warehouse (EB1)  
Postnet Suite 46  
Private Bag X632  
0900 Musina  
VAT Number : 4270253265

Transporteur / Carrier: Bollore Logistics  
TRANSAITAIRE / Forwarding Agent: P O Box 1018  
LIEU DE CHARGEMENT / Loading Place:

1,120.00	8,400.00	5,174.40	2208701000	AUTRES LIQUEURS	5,040.00	1,058.40	956,784.30
700.00	5,418.00	2,814.00	2208905400	TEQUILA	2,940.00	1,029.00	932,471.68
3,711.00	30,470.89	17,186.17			17,688.60	5,808.84	3,760,927.42



**Pernod Ricard South Africa**  
*Creators of Conviviality*

Building 6, Country Club Estate

21 Woodlands Drive Woodmead, Sandton

GAUTENG 2191

TEL: +27 011 802 0600

Packing List:

1676650

Page

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Date Facture /Order Date

2025/06/09

AUTRES REFERENCES / Other References : 6025 DE TRUCK 2  
LIEU DE CHARGEMENT / Loading Place : SD LOG  
: LIEU DE DECHARGEMENT / Unloading Place :  
: LIEU DE DESTINATION / Destination : DRC

Incolterms: Bank  
Swift Code:

EXW BOND STORE BBR SOS 00097  
ABSA Bank Ltd  
ABSZAJJ270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses  
Fiscal Representative in France  
TMF VAT SERVICES France SAS  
52, rue de la Victoire  
Tel: +(33)0145036036 Fax: +(33)0145036377

DESTINAIRE / Consignee

Limpopo Bonded Warehouse (EB1)  
Stand 9 Musina Township  
Musina 0900

Val Number in France : F33.383.511.623  
Limpopo Bonded Warehouse (EB1)  
Postnet Suite 46  
Private Bag X632  
Musina 0900

MONNAIE/Currency: ZAR  
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 4%  
Transporteur / Carrier:  
TRANSITAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
S141318		BEEFEATER 12 X 75 CL NR 40%	68.00	CA	1,024.65	579.36	1.36
S141401		BEEFEATER PINK 6 X 75 CL NRF 37.5%	1,440.00	CA	10,919.23	6,134.40	14.85
S146451		MALIBU LIQUEUR 6 X 75 CL 21%	1,120.00	CA	8,400.00	5,174.40	13.85
S160356		THE GLENLIVET 15YO 6 X 70 CL GB 40%	173.00	CA	1,401.51	688.51	2.72
S250802		OLMECA GOLD 6 X 70 CL 35%	700.00	CA	5,418.00	2,814.00	7.35
S950103		IMPERIAL BLUE WHISKY 45 X 20 CL 40%	210.00	CA	3,307.50	1,795.50	5.91
<b>Total</b>			<b>3,711.00</b>		<b>30,470.89</b>	<b>17,186.17</b>	<b>46.03</b>

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
SINGLE MALT WHISKY	2208303000	173.00	1,401.51	688.51	2.72
UNDENATURED ETHYL ALCOHOL	2208309900	210.00	3,307.50	1,795.50	5.91
GIN & GENIEVRE	2208501100	68.00	1,024.65	579.36	1.36
VODKA	2208601100	1,440.00	10,919.23	6,134.40	14.85

  
**Pernod Ricard South Africa**  
*Creators of conviviality*

Building 6, Country Club Estate

21 Woodlands Drive Woodmead, Sandton

GAUTENG 2191

TEL: +27 011 802 0600

Packing List:

1676650

Page

2 of 22

Date Facture /Order Date

2025/06/09

AUTRES REFERENCES / Other References : 6025 DE TRUCK 2  
 LIEU DE CHARGEMENT / Loading Place : SD LOG  
 : LIEU DE DECHARGEMENT / Unloading Place :  
 : LIEU DE DESTINATION / Destination : DRC

Incotermis: Bank  
 Swift Code:

EXW BOND STORE BBR SOS 00097  
 ABSA Bank Ltd  
 ABSAZAJJ 270447EUR105701

PAVS D'ORIGINE / Country of origin: Origines diverses  
 Fiscal Representative in France  
 TMF VAT SERVICES France SAS  
 52, rue de la Victoire  
 Tel: +(33)0145036036 Fax: +(33)0145036377

MONNAIE/Currency: ZAR  
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  
 CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 4%  
 Transporteur / Carrier:  
 TRANSAITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Limpopo Bonded Warehouse (EB1)  
 Stand 9 Musina Township  
 Musina 0900

Val Number in France : F33.383.511.623  
 Limpopo Bonded Warehouse (EB1)  
 Postnet Suite 46  
 Private Bag X632  
 Musina 0900

AUTRES LIQUEURS	TEQUILA	2208701000	2208905400	1,120.00	700.00	8,400.00	5,418.00	5,174.40	2,814.00	13.85	7.35
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Establishment place:  
 Name: Orieka Engelbrecht  
 Phone NO: +27(0) 802 0600  
 SIGNATURE

# Liquor Runners



Importers Code :

Bond Store Code: JHBO536083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4256 \*\*\* - 09/06/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18002454	1	5007264	21/02/2025	BCPT0125829	23
XIB	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18002251	1	5006273	18/11/2024	GB-ZAC-2411-0005	45
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001743	1	5007708	22/05/2024	BCPT0114320	979
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001730	1	5005955	16/04/2024	BCPT0113451	461
XIB	S160356	GLENLIVET FRENC OAK 15YO 6X700ML EXPOR	6X750ML	OC18002454	2	5007264	21/02/2025	BCPT0125829	173
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002428	1	5009959	27/02/2025	BCPT0126104	210
XIB	S146451	Malibu Liqueur 6x750ml 21% (exp 2027.03.24)	6x750	OC23010856	1	5007173	24/03/2025	BCPT0126237	509
XIB	S146451	Malibu Liqueur 6x750ml 21% exp. 2026.08.07	6x750	OC18001908	1	5001681	07/08/2024	BCPT0117394	611
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002502	2	5007212	20/02/2025	SMAD0093995	60
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002413	1	5007052	22/01/2025	SMAD0093267	640

Customer Name: LIMPOPO BONDED WAREHOUSE

Customer Bond#: BBR SOS 00097

Customer Address: STAND 9 MUSINA TOWNSHIP

Importers Code: 4270253265

MUSINA  
0900

Customer DSV Billing Account Number: 4256