



Pernod Ricard South Africa

Client name: DOWNTOWN	Order received: 13/06/2025
Account No.: 58566	Transporter: Liquor Runners
Customer PO: DE6062	Warehouse: AGDB
JDE REF NO.: DE6062	Invoice: 365733

BDR: 324	DUTY PAID	CASES:80
500 S271 (13-06-25)		
Inverroche Gin Classic 6x75 43%	30	CA
Inverroche Gin Verdant 6x75 43%	50	CA

DRIVER & CHEP DETAILS	
NAME: STHEMBISO	BROWN PALLETS: 1
DATE: 18/06/2025	CHEP PALLETS: 0
TRUCK REGISTRATION: H2P 765 FS	SEALS: 4858609 → 4858116
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726949

Sending Location Account Number: 2700048987

Sending Location Name: GSA

Sending Location Details: WSA

Efficient Transfer Date: 18062025

Registration Number / Truck Number: 11ZP765FS

Driver's Name: S. Lhembiiso.

Receiving Location Account Number: [] [] [] [] [] [] [] [] [] []

Receiving Location Name: Downtown

Receiving Location Details: Downtown

Receipt Date: [] [] [] [] [] [] [] [] [] []

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

Checker's Signature: [] [] [] [] [] [] [] [] [] []

Reference Number 1: 365732

Reference Number 2: 265733

Reference Number 3: [] [] [] [] [] [] [] [] [] []

Reference Location Item: WSA

Reference Description Item: [] [] [] [] [] [] [] [] [] []

Reference Description Item: [] [] [] [] [] [] [] [] [] []

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

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
5001	13	Black pallet.			

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

Agent Company Stamp


**Trade Clearing
Logistics** (Pty) Ltd

TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

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

Printed: 25.06.13 16:55

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	ZIB
File Number	365733	Case No	
Serial Number	21688553JHB20250613014482	Client Reference	
Date / Time to SARS	2025.06.13 16:55:14	Remarks / Additional Errors	
Date / Time from SARS	2025.06.13 16:55:27		
Customs Office	JHB		
Importer / Exporter Name	JHBSOS25132	LIQUOR RUNNERS JOHANNESBURG PTY LTD	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005271	Registration Date	
Final BOE Date	25.06.13	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250613PRSA001	House Waybill Number	
Transport Doc. Date	25.06.13	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.06.13	Shipment Date	25.06.13

Bill of Entry Totals

Gross Mass	0.000	No of Packs	80.00	Total CIF/C	128000.00
Total Customs Value	128000.00	Total Amount Due	73901.42	Amount Payable	73901.42

EDI Message Details

Serial(LRN) Number - 21688553JHB20250613014482 AS ADDRESSED
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Transport Document No. - 21688553TCL250613PRSA001
 Document Date - 2025.06.13
 Final Bill of Entry(MRN) No. - JHB202506135005271
 Document Date - 2025.06.13
 EZC Reference No. - EZC000000000006209
 Customs Value -R 128000

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN		JHB	2 5	21688553JHB20250613 014482	365733 [WEB]1.400x
DOWNTOWN DUTY FREE PTY LTD		21579039					

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	ZA		35.GROSS MASS (KGS)			36. PREFERENCE	100
	CONTAINER NUMBERS				37.CPC	45 46	38.NETT MASS(KGS)	0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; In Containers Holding 2 Li or Less; INVERROCHE GIN VERDANT 6X75CL 43%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008723 24.11.22 3 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
		0		225.00	LI	80000	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE		45.OTHER QUANTITIES		
			80000			50.00 CS	

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	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						

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47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE		45.OTHER QUANTITIES		

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					
ITEM 3					GRAND TOTALS FOR ALL PAGES					
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 DOWNTOWN DUTY FREE PTY LTD		TIN 21579039	51. Office Code JHB		53. Registration number and Date 21688553JHB20250613014 482		54. Declarant Reference 365733 [WEB]1.400x				
55. Country of Commencement			63. Transit Country ZA								
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit CTN				69. Office of entry CTN		70. Office of exit CTN			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals _____ on means of transport _____ on package _____ intact _____ affixed _____ Signature and date stamp		_____ Time limit - within / exceeded National transit requirements satisfied _____ Signature and date stamp		Means of transport / packages imported with seals intact _____ Time limit _____ Document checked _____ Signature and date stamp		Means of transport / packages imported with seals intact _____ Time limit _____ Document checked _____ Signature and date stamp		_____ Time limit - within / exceeded National transit requirements satisfied _____ Signature and date stamp		_____ Time limit - within / exceeded National transit requirements satisfied _____ Signature and date stamp	
				NO YES		NO YES					
71. Transit Country ZA			79. Country of Destination ZA								
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number		82. Guarantee type	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name			
77. Office of entry CTN		78. Office of exit CTN				85. Office of entry CTN		86. Office of final destination CTN			
_____ Means of transport / packages imported with seals intact _____ Time limit _____ Document checked _____ Additional seal numbers NO YES _____ Signature and date stamp		_____ Means of transport / packages imported with seals intact _____ Time limit - within / exceeded National transit requirements satisfied _____ Signature and date stamp		_____ Means of transport / packages imported with seals intact _____ Time limit _____ Transferred to office of final _____ Transit operation completed _____ Signature and date stamp		_____ Means of transport / packages imported with seals intact _____ Time limit - within / exceeded _____ Document checked _____ Transit operation completed _____ Signature and date stamp		_____ Means of transport / packages imported with seals intact _____ Time limit - within / exceeded _____ Document checked _____ 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	
				NO YES		NO YES					

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365733	Invoice	128000.00	ZAR	1 25.06.13	0	128000.00	DOWNTOWN DUTY FREE PTY LTD
	Customs Factor	1.000000000		Sub Total		128000	
	Conversion Factor	1		CUSTOMS VALUE		128000	
				Total FOB		128000.00	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
						128000.00
	Sub Total					
	Grand Total					128000.00

Bill of Entry Tariff Line Details

Line No.	1 Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ZIB	Country of Origin	ZA	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365733	1		48000.00	48000.00	135.00	180.00	17211.33	0.00	10501.65	
	Line Totals		48000.00	48000.00	135.00	180.00	17211.33	0.00	10501.65	48000.00
	2 Tariff Heading	22085010	Tariff Formula	154/A	Duty Type <th>ZIB</th> <th>Country of Origin</th> <th>ZA</th> <th>Factor</th> <th>1.000000000</th>	ZIB	Country of Origin	ZA	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365733	2		80000.00	80000.00	225.00	300.00	28685.54	0.00	17502.90	
	Line Totals		80000.00	80000.00	225.00	300.00	28685.54	0.00	17502.90	80000.00
	Totals		128000.00	128000.00			45896.87	0.00	28004.55	128000.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
ZI 21688553JHB20250613014482	2	128000.00	45896.87	0.00	28004.55	128000.00
B						




Liquor Runners

Seals register

Client Name	Downtown Cape Town
Invoice 1:	365732
Invoice 2:	365733
Invoice 3:	N/A

Seals:	4858609	
	4858610	
	4858611	
	4858612	
	4858613	
	4858614	
	4858615	
	4858616	

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



Pernod Ricard South Africa

Creators of conviviality

Building & Country: Club Estate 21 Woodlands Drive CAUTENG 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 365733

Date Facture / Invoice Date
Date Echéance / Due Date

13/06/2025
30/07/2025

Excise Number:
VAT No:

EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/6062 - PO-DC0000256

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:
JHB SCA Bonded Warehouse
45 Diesel Road
Isando Estate
1609 Isando
0860 244827
VAT Number:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
30 Days from statement 1.5%
CONDITIONS DE VENTE / Sales Terms:

DESTINATAIRE / Consignee 58565
Downtown Duty Free (EFT BD)
Eft 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
ZA

ACHETEUR / Buyer 58565
Downtown Duty Free (EFT BD)
Eft 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
VAT Number : 4070271772

Transporteur / Carrier: PRSCA - Pernod nominated transporter
TRANSPORTAIRE / 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
INVERROCHE GIN CLASSIC 6 X 75 CL 43%	6.00	75.00	South Africa	135.00	43.00	58.05	250.20	30	1,600.0000	48,000.00
INVERROCHE GIN VERDANT 6 X 75 CL 43%	6.00	75.00	South Africa	225.00	43.00	96.75	417.00	50	1,600.0000	80,000.00
Volume (en m3) /	0.99	Poids net(Kg) /	344.64	Poids Brut(Kg) /	667.20	Volume d'alcool pur (en litre) /				
Volume (m3)		Weight Net(Kg)		Gross Weight (Kg)		Pure alcohol's volume (in liter)				
Dont total des frais généraux / Overheads total							1,920.00			
Escompte / Discount										
Total ZAR										128,000.00
Montant TVA / VAT Amount										80,000.00
TOTAL FRAIS / Cost Amount										1,920.00
DEDUCTION										0.00
Total ZAR TTC / Amount										126,080.00
ZAR including VAT										

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

LEU DETRABUSSEMENT / Establishment place
NOM / Name PROS3703
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
80.00	667.20	344.64	2208501100	GIN & GENIEVRE	360.00	154.80	128,000.00
80.00	667.20	344.64			360.00	154.80	128,000.00

Handwritten signature and date: 12/06/2025

Liquor Runners JHB Export



Importers Code :
Bond Store Code: JHB SOS 25132

BOND DISPATCH REQUEST NOTE - *** 324 ***- 13/06/2025 -

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	8	5008723	22/11/2024	BDR32ZRW	30
ZIB	S161102	INVERROCHE GIN VERDANT 6X750ML 43%	6X750ML	LR CTN	3	5008723	22/11/2024	BDR32ZRW	50

Customer Name: DOWNTOWN DUTY FREE SOS
Customer Address: ERF 5323 Montague Gardens
No 7BP Road
Montague Gardens
Cape Town

Customer DSV Billing Account Number: 324

Customer Bond#: SOS 01832
Importers Code:



Pernod Ricard South Africa

Creators of conviviality

Bulwer & Cooney Oak Estate 21 Woodlands Drive CAUTBND 2191 TEL +27(0)11 602 6600

PRSSA - Print Invoices 365733 Date Facture / Invoice Date 13/06/2025
 Date Echéance / Due Date 30/07/2025
 EAD CRA No: Page 1

AUTRES REFERENCES / Other References: DE/6062 - PO-DC0000266 LIEU DE DECHARGEMENT / Unloading Place: IMPORTER CODE 21579039 LIEU DE DESTINATION / Destination: BOND STORE CTN SOS 01832	CONDITIONS DE VENTE / Incoterms: CIF BOND STORE CTN SOS 01832	Shipped From / Fiscal lead: Fiscal lead: Exporter of Records: EORI No: JHB SCA Bonded Warehouse 45 Diesel Road Isando Estate 1609 Isando 0860 244827 VAT Number: ACHETEUR / Buyer: 58565 Downtown Duty Free (EFT BD) Eft 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town VAT Number: 4070271772
MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 1.5%	DESTINATAIRE / Consignee: 58565 Downtown Duty Free (EFT BD) Eft 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town ZA	
Transporteur / Carrier: PRSCA - Pernod nominated transporter TRANSMISSEUR / 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
INVERROCHE GIN CLASSIC 6 X 75 CL 43%	6,00	75,00	South Africa	135,00	43,00	58,05	250,20	30	1,600,0000	48,000,00
INVERROCHE GIN VERDANT 6 X 75 CL 43%	6,00	75,00	South Africa	225,00	43,00	96,75	417,00	50	1,600,0000	80,000,00
Volume (en m3) /	0,99	Poids net(Kg) / Weight Net(Kg)	344,64	Poids Brut(Kg) / Gross Weight (Kg)	557,20	Volume d'alcool pur (en litre) / Pure alcohol (in liter)	154,80	Total ZAR Montant TVA / VAT Amount TOTAL PRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT		
Dont total des frais généraux / Overhead Escompte / Discount 1,920,00										

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

Signature:
 Downtown Duty Free (Pty) Ltd
 7 BP Road,
 Montague Gardens,
 Cape Town,
 7443
 South Africa

Co Reg #: 2015138547287
VAT #: 4070271772

LIEU DETABUSSEMENT / Establishment place
 NOM / Name PRO65703
 SIGNATURE:

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
80,00	667,20	344,64	2208501100	GIN & GENIEVRE	360,00	154,80	128,000,00
80,00	667,20	344,64			360,00	154,80	128,000,00