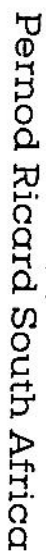


Pernod Ricard South Africa

Client name: DOWNTOWN	Order received: 29/08/2025
Account No: 58566	Transporter: LPSA
Customer PO: DE6308	Warehouse: AGDB
JDE REF NO: DE6308	Invoice: 366039

BDR: 4415	DUTY PAID	CASES: 144	
• 5000 230 C 25-09-01			
OLMECA SILVER 6X70 cl 35%			
		144	CA

DRIVER & CHEP DETAILS	
NAME: <i>[Signature]</i>	BROWN PALLETS: 6
DATE: 04/09/25	CHEP PALLETS: 1
TRUCK REGISTRATION: SBK 28318	SEALS: 4864569 → 4864576
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



Creators of Conviviality

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

AUTRES REFERENCES / Other References DE/6308.

LIEU DE DECHARGEMENT / Unloading Place :
 LIEU DE DESTINATION / Destination :
 IMPORTER CODE 215790391
 BOND STORE CTN SOS 01832

CONDITIONS DE VENUE / Incoterm: CIF BOND STORE CTN SDS 01832

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No
SCA Bonded Warehouse

MONNAIE/Currency:

ZAR

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

DEFINITION / CONSIGNEE 3856
Downtown Duty Free (EFT BD)
Eft 5323 Maatapu Gardens

Transporteur / Carrier:

TRANSITAIRE / Forwarding Agent:

PROCA - Period nominalized transporter

ZA

8001 Cape Town
VAT Number : 4070271772

Bank Details		
Vendor Bank /Banque	Citibank ZAR	
SWIFT Number	CITIZAX	
Acct# / N° compte	*****6023	
Branch / Agence		
Nomenclature NDP / NDP nomenclature		
UBU DETACHEMENT / Establishment place NOM / Name PROS3703 SIGNATURE:		137,442.96 Total ZAR 11 C / Amount ZAR including VAT

Nomenclature NDP / NDP nomenclature

Bank Details	
Vendor Bank /Banque	Citibank ZAR
SWIFT Number	CITIZAJX
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
144.00	1,114.56	578.88	2208905400	TEQUILA	604.80	211.68	139,536.00
144.00	1,114.56	578.88			604.80	211.68	139,536.00

DEU DETABLISSEMENT / Establishment place
NOM / Name PRO53703
SIGNATURE:

3.

Period Ricard South Africa (Pty) Ltd – Registration No 1994/004226/07 Vat Reg. No: 4670144973

Importers Code :

Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - * 4415 *** - 01/09/2025 -**

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S250450	TEQUILA OLMECA SILVER (blanco) 6X700ML 3	6X700ML	OC18002666	1	5007065	20/06/2025	ESB-ZAC-2505-0006	144
Customer Name:		DOWNTOWN DUTY FREE (PTY) LTD			Customer Bond#:		CTN SOS 01832		
Customer Address		2 SOUTH ARM ROAD PORT OF CAPE TOWN 8001			Importers Code:		21579039		
Customer DSV Billing Account Number:					4415				

Trade Clearing
Logistics



Agent Company Stamp

TRADE CLEARING LOGISTICS

Printed: 25.09.01 14:35

Decision : 1 - RELEASE
Email: geshnie@cloud.com

Reg: 2016/451115/07

Tel: 011 615 1828

Fax: 086 4419 941

UNIT 39

BEDFORD GARDEN VILLAS

5 LEICESTER STREET

BEDFORDVIEW

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366039	Case No	
Serial Number	21688553JHB20250901016769	Client Reference	
Date / Time to SARS	2025.09.01 12:21:35	Remarks / Additional Errors	
Date / Time from SARS	2025.09.01 14:35:48		
Customs Office	JHB		
Importer / Exporter Name	DOWNTOWN DUTY FREE PTY LTD		
Supplier / Consignee Name	DOWNTOWN DUTY FREE PTY LTD		
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5000230	Registration Number	
Final BOE Number	25.09.01	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	CTNS001832	DOWNTOWN DUTY FREE	
Warehouse	21443521	LIQUOR RUNNER JHB	
Remover	3	Port of Exit	CTN
Transport Code	3	House Waybill Number	
Removal Transport Code	25.08.29	R.I.B. Number	
Transport Doc. Date	25.08.29	R.I.B. Date	
Ship Name / Flight Number		Accepted At	
Voyage Number	25.09.01	Shipment Date	25.08.29
Estimated Date of Arrival			

Bill of Entry Totals

Gross Mass	0.000	No of Packs	144.00	Total Amount Due	95398.18	Amount Payable	95398.18
Total Customs Value	139536.00	Total CIF/C	139536.00				

EDI Message Details

AS ADDRESSED

Serial(LRN) Number - 21688553JHB20250901016769
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202509015000230
Document Date - 2025.09.01
EZC Reference No. - EZC000000000006553
Customs Value - R 139536

SAD -500 CUSTOMS DECLARATION FORM		1. DECLARATION OFFICE CODE: JHB OFFICE OF DESTINATION OF DEPARTURE: 2025.08.29 MANIFEST NUMBER: 21688553JHB20250901016769 REGISTRATION NO.: 21688553JHB20250901016769 ASSESSMENT NO. & DATE: 366039 [WEB]1.401q RECEIPT NO. & DATE: 366039 25.08.29		3. FORMS 1. 1 4. 4		9. 10. 10 11. 11		12. VALUE DETAILS 13. A Invoice No. & Date: 366039 25.08.29 17. OWNER CODE: 139536 17B. REBATE USER CODE: 366039 25.08.29		15. COE 16. COO: ZA 17. CODE: ZA		20. DELIVERY TERMS 17A. OWNER CODE: 139536 17B. REBATE USER CODE: 366039 25.08.29		18. IDENTIFICATION DATE AND NATIONALITY OF 19. CONTAINER: 2025.09.01 21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER: 2025.09.01		24. OTHER COST DETAILS 25. TIME: 3 26. TIME: 3 27. PLACE OF DISCHARGE: 3 29. COE: 3 30. LOCATION OF GOODS: 3 31. CTN: 3 32. ITEM NO.: 1		33. COMMODITY CODE 34. COC: MX 35. GROSS MASS (KGS): 0.00 36. PREFERENCE: 100 37. CPC: 42 38. NETT MASS(KGS): 0.00 39. QUOTA: 100		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007065 25.06.20 1 JHB		41. SUPP. UNITS 42. CUSTOMS VALUE (FCY): 139536 43. VM: N1		45. OTHER QTY 46. STATISTICAL VALUE: 144.00 CS		46. STATISTICAL VALUE 47. REBATE CODE: 139536		48. ACCOUNT CODE 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT: CTN50501832		SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES & TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE GUARANTEE CODE AMOUNT		DECLARATION 1. GESHINIE PILLAY the undersigned of TRADE CLEARING LOGISTICS (agent) hereby declare that the particulars herein, True and correct and comply with the provisions of the Customs and Excise Act. SIGNATURE I.D NUMBER DATE: 25.09.01 LRN: 21688553JHB20250901016769 MRN: JHB20250901500230	
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SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 21579039		51. Office Code JHB	52. Forms 2	53. Registration number and Date 21688553JHB20250901016 769	54. Declarant Reference 366039 [WEB]1.401q
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					
62. Office of exit					
63. Office of entry					
64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG					
65. Bond Number		66. Guarantee Type			
67. Remover Code and Name 21443521 LIQUOR RUNNER JHB					
68. Subcontractor Remover Code and Name					
69. Office of exit					
70. Office of entry					
71. Transit Country ZA					
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG					
73. Bond Number		74. Guarantee Type			
75. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JH					
76. Office of exit					
77. Office of entry					
78. Office of exit					
79. Office of entry					
80. Guarantor Code and Name 21443521D LIQUOR RUNNER J					
81. Bond Number		82. Guarantee type			
83. Subcontractor Remover Code and Name					
84. Office of final destination					
85. Office of entry					
86. Office of final destination					
87. Bond Number					
88. Guarantee type					
89. Subcontractor Remover Code and Name					
90. Office of entry					
91. Office of exit					
92. Office of entry					
93. Office of exit					
94. Office of entry					
95. Office of exit					
96. Office of entry					
97. Office of exit					
98. Office of entry					
99. Office of exit					
100. Office of entry					

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)											
50. Importer or Exporter		DOWNTOWN DUTY FREE PTY LTD		51. Office Code		JHB		52. Forms		366039 [WEB] 1.401q	
		TIN 21579039		4		4		2168853JHB202		50901016769	
		56. Guarantor		57. Bond No./PP No. & Office Code		58. Guarantor		59. Remover, code and name		60. Subcontractor Remover, code and name	
		TIN 21443521D				South-Africa 9301 Bloemfontein Dan Pienaar 15 Van Der Stiel Street LIQUOR RUNNER JHB		South-Africa 9301 Bloemfontein Dan Pienaar 15 Van Der Stiel Street LIQUOR RUNNER JHB		TIN 21443521	
87. Declaration by Licensed Remover of goods in bond - Loading											
		Registration Number(s)		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN	
		Container Seal Number(s)									
I, <u>James</u> (print name of driver) 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 for above remover declare that I have received the "container"/package(s) and 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 Signature _____ Date <u>04/09/25</u>											
89. Declaration by Warehouse Licensee - Loading											
		Registration Number(s)		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN	
		Container Seal Number(s)									
I, <u>James</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 Signature _____ Date <u>3/9/25</u>											
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery											
		Registration Number(s)		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN	
		Container Seal Number(s)									
I, <u>James</u> (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 Signature _____ Date _____											

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
366039	Invoice	139536.00	ZAR	1 23.08.29	0	139536.00	DOWNTOWN DUTY FREE PTY LTD				
	Customs Factor	1.000000000		Sub Total		139536					
	Conversion Factor	1		CUSTOMS VALUE		139536					
				Total FOB		139536.00					
	C.I.F. & C. Charges										
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total							
				Grand Total		139536.00					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
366039	1		139536.00	139536.00	604.80	211.68	0.00	62934.58	0.00	32463.60	
Line Totals			139536.00	139536.00	604.80	211.68	0.00	62934.58	0.00	32463.60	139536.00
Totals			139536.00	139536.00				62934.58	0.00	32463.60	139536.00
Entry Totals											
Lines			Foreign Amount		Customs Duty		Part 2b Duty	VAT		Customs Value	
XI	21688553JHE20250901016769	1	139536.00		62934.58		0.00	32463.60		139536.00	
B											



Pernod Ricard South Africa
Creators of conviviality

Building 6, Country Club Estate 21 Woodlands Drive CAUTENG 2191 TEL: +27(0)11 802 0400

PRSSA - Print Invoices 366039

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

29/08/2025
30/09/2025

Excise Number:
VAT No:

Page 1

CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832

Shipped From / Fiscal lead:

AUTRES REFERENCES / Other References DE/6308 -
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 PURJIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827

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)
Erf 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
ZA

ACHETEUR / Buyer 58565
Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
VAT Number : 407021772

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

DESIGNATION DES ARTICLES / Items description

Volume (en m3) /	Poids net(kg) /	Poids Brut(kg) /	Bottle	Bottle	Origine /	Volume /	Degré /	Vol. Alc. /	Pds Brut /	Quantité /	Prix Unitaire /	Montant /
Volume (m3)	Weight Net(kg)	Gross Weight (kg)	Case	Size	Origin	Volume	Degree	Alc.Vol.	G Weight	Quantity	Unit price	Amount
1.51	578.88	1,114.56	6.00	70.00	Mexico	604.80	35.00	211.68	1,114.56	144	969.0000	139,536.00
												137,442.96

Dont total des frais généraux / Overheads total
Escompte / Discount 2,093.04

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

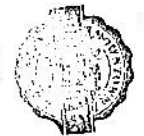
Bank Details
Vendor Bank / Banque
SWIFT Number
Acct# / N° compte
Branch / Agence

Citibank ZAR
CITIZAX
*****6023

Nomenclature NDP / NDP nomenclature

Quantité /	Poids Brut (kg) /	Poids Net (kg) /	N° NDP / NDP N°	Désignation NDP / NDP	Volume (litres) /	Alcool Pur (litre) /	Montant /
Quantity	Gross Weight (kg)	Net Weight (kg)		Description	Volume liters	Pure alcohol (liter)	Amount
144.00	1,114.56	578.88	2208905400	Tequila	604.80	211.68	139,536.00
144.00	1,114.56	578.88		South Africa	604.80	211.68	139,536.00

1x STEP PAPER RECEIVED
TWO RETURN
P08609/25
DOWNTOWN DUTY FREE
CO REG # 2015065472067
VAT # 407021772



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

2
W
O
O
W

TRANSFER HIRE ADVICE NOTE 428 0726809

CHEP never sells or transfers ownership of its Equipment Unauthorised trading, appropriation, Use
Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com