
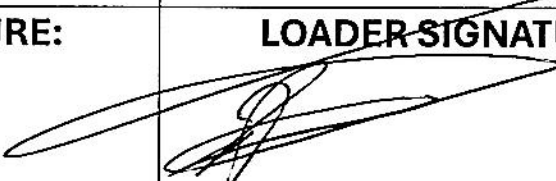


Pernod Ricard South Africa

Client name: Silver Solution (Vicland Distribution)	Order received: 17/06/2025
Account No.: 70613	Transporter: Liquor Runners
Customer PO: DE6077	Warehouse: AGDB
JDE REF NO.: DE6077	Invoice: 365743

BDR: 4268	DUTY PAID	CASES:110
-5006042 / 5005956 (18-06-2025)		
MALFY CON ARANCIA 6 X 75 CL 43%	20	CA
MALFY CON ROSA 6 X 75 CL 43%	50	CA
MALFY ORIGINALE 6 X 75 CL 43%	20	CA
MALFY CON LIMONE 6 X 75 CL 43%	20	CA

DRIVER & CHEP DETAILS	
NAME: <i>STHEMBISO</i>	BROWN PALLETS: <i>0</i>
DATE: <i>18/06/2025</i>	CHEP PALLETS: <i>1</i>
TRUCK REGISTRATION: <i>HZP 765 FS</i>	SEALS: <i>4858609 -> 4858616</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



South African Revenue Service

CUSTOMS

LICENCE

Licence

Number: A35885

LICENCE

Enquiries

0800 00 7277

Effective Date: 2022-06-03

Expiry Date: 2099-12-31

Name of Entity: SILVER SOLUTIONS INTERMODAL (PTY) LTD

Customs Client Number: 22040822

Licensed category: Storage Warehouse

Licensed Type: Storage Warehouse

Sub number: 22040822

BIC/SCAC Code: CTN.05.07055

Address of the licenced premises:

Unit No: N/A Complex:(if applicable): N/A
Street No: 30 Street/ Farm Name: Sack Circle
Suburb/ District: Bellville South
City/ Town: Cape Town Country Code: N/A
Postal Code: 7441

The purpose for which the warehouse will be used:

Storage of locally manufactured wine

Any special condition(s):

N/A

Any other matters determined by the Commissioner:

N/A

Your licence takes effect from the above-mentioned effective date and remains in force until:

- a) The expiry date;
b) It is withdrawn by SARS;
c) The licensee ceases to be the owner of or the holder of a lease on or other right to manage the premises or facility for which the licence was issued; or
d) The licensee fails to renew the licence.



TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07 Printed: 25.06.18 16:04
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com
Decision : **27 - AMENDMENT GRANTED**

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365743A_VOC1	Case No	
Serial Number	21688553JHB20250618014496	Client Reference	
Date / Time to SARS	2025.06.18 16:03:35	Remarks / Additional Errors	
Date / Time from SARS	2025.06.18 16:04:23		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	22040822	SILVER SOLUTIONS INTERMODAL PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005956	Registration Date	
Final BOE Date	25.06.18	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	CTNOS 07055	SILVER SOLUTIONS INTERMODAL	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.06.17	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.06.18	Shipment Date	25.06.17

Bill of Entry Totals

Gross Mass	0.000	No of Packs	62.00	Total CIF/C	63651.00
Total Customs Value	63652.00	Total Amount Due	51411.66	Amount Payable	12837.25

EDI Message Details

Serial(LRN) Number - 21688553JHB20250618014496
 Customs Office of Clearance - JHB
 Customs Decision - AMENDMENT GRANTED
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202506185005956
 Document Date - 2025.06.18
 EZC Reference No. - EZC00000000006230
 Customs Value -R 63652

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 604

Assessment Date
2025.06.18

LRN No.

21688553JHB2
0250618014496

For Importer's / Agent Use

25.06.18 16:04
File No. 365743A_VOC1

Original B/E No. 5005956
Date. 2025.06.18
Accepted At. JHB
Name and Address

Purpose. E
Agent Code. 21688553
Total Lines. 4

Country Of Destination. ZA

R.I.B. No. []
Date. []
Accepted At. []

Removed in bond to

Ex Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South Africa	CTN
Owner	22040822	SILVER SOLUTIONS INTERMODAL PTY LTD 30 Sack Circle Bellville South Cape Town	
To Warehouse/Rebate User	CTNOS 07055	SILVER SOLUTIONS INTERMODAL 30 Sack Circle Bellville South Cape Town	
Remover	21443521	LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South Africa	

Warehousing Particulars			
Line	Origin	B/E No.	Date
1	IT	5033577	23.11.16
			Accepted at
			DBN
Tariff Code			
Sch 1 Part 1	2208.50.10(9)	85.50	LI
Sch 3/4		36.77	LA
Trade Agreement		114.00	NO
Sch 2		19.00	CS
Sch 1 Part 2B	2208.50.10(9)		

Customs Value	Customs Duty	Duty Sch. 1 Part 2B	VAT	Surcharge	Additional Information
19506					Actual Price 19506.00
					BND 16756
Description of Goods Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 60 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 L or Less; MALLY CON LIMONE 6X75CL 43%					

Totals After Correction	
Customs Value	63652
Totals Before Correction	63652
Differences	0

Other Payment	Customs Duty	Duty Sch. 1 Part 2B	VAT	Surcharge
				0.00
				0.00
				0.00

I, RAJIV POOLARAJ for TRADE CLEARING LOGISTICS (clearing agent) for owner hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act, 1964.

2025.06.18
Date

Signature

for (rebate user) hereby undertake to comply with the provisions of the Customs and Excise Act, 1964, in respect of the goods entered herein.

Payment Code F
Reason for Voucher of Correction
Amending LA on line two only, as per customer request.

VAT Registration No.

Endorsements
Total Penal Sum = R51412
Onward Mode of Transport = 3

Place of Entry: JHB
Date Stamp: 5005956
25.06.18
Bill of Entry No.

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter SILVER SOLUTIONS INTERMODAL PTY LTD		TIN 22040822	51. Office Code JHB	53. Registration number and Date 21688553JHB20250618014496	54. Declarant Reference 365743A_VOC1		
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	68. 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 <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 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 <input type="checkbox"/> 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 <input type="checkbox"/> Transferred to office of final <input type="checkbox"/> Transit operation completed _____ Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded <input type="checkbox"/> Document checked <input type="checkbox"/> Transit operation completed _____ Signature and date stamp		

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN JHBOS 36083 LIQUOR RUNNER CLAYVILLE	51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 50618014496	54. Declarant Reference 365743A_VOC1											
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	57. Bond No./PP No. & Office Code 58. Guarantee Type	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	60. Subcontractor Remover, code and name TIN											
87. Declaration by Licensed Remover of goods in bond - Loading		88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">Second Trailer</th> </tr> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </table>	Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:75%;">Licensee of Customs and Excise Warehouse</th> <th style="width:25%;">TIN</th> </tr> <tr> <td></td> <td></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													
I(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 _____ Signature _____ Date		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 _____ Signature _____ Date												
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;"> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">Second Trailer</th> </tr> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </table>	Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:75%;">Licensee of Customs and Excise Warehouse</th> <th style="width:25%;">TIN</th> </tr> <tr> <td></td> <td></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													
I(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		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 _____ Signature _____ Date												

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365743	Invoice	3522.84	USD	0.055346 25.06.17	0	63651.21	SILVER SOLUTIONS INTERMODAL PTY LTD
	Customs Factor	0.055346002		Sub Total		63651.21	
	Conversion Factor	18.0681524204766		CUSTOMS VALUE		63651	
				Total FOB		63651.21	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Data	Bank ROE	Rand Value
				Sub Total		63651.21
				Grand Total		63651.21

Bill of Entry Tariff Line Details

Line No.	Tariff Heading	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IT	Factor	0.055346002
1	22085010	Foreign Amount	1079.58	LI	36.77	114.00	10901.97	0.00	4853.86
365743		Actual Price	1079.58	LA	1.94	6.00	575.18	0.00	255.75
		Foreign Amount	56.82	LI	4.50	132.00	12621.64	0.00	5619.90
		Actual Price	56.82	LA	42.57	132.00	12621.64	0.00	5619.90

Line No.	Tariff Heading	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IT	Factor	0.055346002
2	22085010	Foreign Amount	1136.40	LI	38.70	120.00	11474.22	0.00	5109.15
365743		Actual Price	1136.40	LA	1.94	6.00	575.18	0.00	255.75
		Foreign Amount	56.82	LI	4.50	132.00	12621.64	0.00	5619.90
		Actual Price	56.82	LA	42.57	132.00	12621.64	0.00	5619.90

Line No.	Tariff Heading	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IT	Factor	0.055346002
3	22085010	Foreign Amount	1250.04	LI	99.00	42.57	12621.64	0.00	5619.90
365743		Actual Price	1250.04	LA	42.57	132.00	12621.64	0.00	5619.90
		Foreign Amount	1250.04	LI	99.00	42.57	12621.64	0.00	5619.90
		Actual Price	1250.04	LA	42.57	132.00	12621.64	0.00	5619.90

Line No.	Tariff Heading	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IT	Factor	0.055346002
4	22085010	Foreign Amount	1136.40	LI	90.00	38.70	11474.22	0.00	5109.15
365743		Actual Price	1136.40	LA	38.70	120.00	11474.22	0.00	5109.15
		Foreign Amount	1136.40	LI	90.00	38.70	11474.22	0.00	5109.15
		Actual Price	1136.40	LA	38.70	120.00	11474.22	0.00	5109.15

Totals	Foreign Amount	3522.84	3522.84	35573.01	15838.65	0.00	15838.65	63652.00
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Entry Totals	Foreign Amount	3522.84	3522.84	35573.01	15838.65	0.00	15838.65	63652.00
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Agent Company Stamp


**Trade Clearing
Logistics**™/SM

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: 25.06.18 15:07

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

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365743A	Case No	
Serial Number	21688553JHB20250618014496	Client Reference	
Date / Time to SARS	2025.06.18 15:06:36	Remarks / Additional Errors	
Date / Time from SARS	2025.06.18 15:07:31		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	22040822	SILVER SOLUTIONS INTERMODAL PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005956	Registration Date	
Final BOE Date	25.06.18	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	CTNOS 07055	SILVER SOLUTIONS INTERMODAL	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.06.17	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.06.18	Shipment Date	25.06.17

Bill of Entry Totals

Gross Mass	0.000	No of Packs	62.00	Total CIF/C	63651.00
Total Customs Value	63652.00	Total Amount Due	38574.41	Amount Payable	38574.41

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250618014496
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202506185005956
 Document Date - 2025.06.18
 EZC Reference No. - EZC00000000006226
 Customs Value -R 63652

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF		
2.IMPORTER OR EXPORTER SILVER SOLUTIONS INTERMODAL P		TIN	22040822		JHB	2 5	21688553JHB20250618 014496	365743A [WEB]1.400z		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMODITY CODE				
					2	2208.50.10(9) 104.23.13				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE			
					IT		100			
CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)	39.QUOTA				
				43 40	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; Gin and Geneva; in Containers Holding 2 Li or Less; MALFY CON LIMONE 6X75CL 43%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5049850 23.11.23 2 DBN					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE	DEDUCTED QUANTITY		41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM		
			0			4.50 LI ✓	1027			
			BND 831			1.94 LA ✓				
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
							1.00 CS			
					46. STATISTICAL VALUE					
					1027					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMODITY CODE				
					3	2208.50.10(9) 104.23.13				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE			
					IT		100			
CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)	39.QUOTA				
				43 40	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; Gin and Geneva; in Containers Holding 2 Li or Less; MALFY CON ROSA 6X75CL 43%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5049850 23.11.23 4 DBN					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE	DEDUCTED QUANTITY		41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM		
			0			4.46 LA ✓	22586			
			BND 5404			132.00 NO ✓				
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
							22.00 CS			
					46. STATISTICAL VALUE					
					22586					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMODITY CODE				
					4	2208.50.10(9) 104.23.13				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE			
					IT		100			
CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)	39.QUOTA				
				43 40	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; Gin and Geneva; in Containers Holding 2 Li or Less; MALFY CON ROSA 6X75CL 43%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006956 23.12.27 1 PEZ					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE	DEDUCTED QUANTITY		41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM		
			0			90.00 LI ✓	20533			
			BND 16583			38.70 LA ✓				
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
							20.00 CS			
					46. STATISTICAL VALUE					
					20533					
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 SILVER SOLUTIONS INTERMODAL P		TIN 22040822	51. Office Code JHB	53. Registration number and Date 21688553JHB20250618014 496	54. Declarant Reference 365743A [WEB]1.400z		
55. Country of Commencement			63. Transit Country ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number	58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	65. Bond Number	66. Guarantee Type	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB	60. Subcontractor Remover Code and Name			67. Remover Code and Name 21443521 LIQUOR RUNNER JHB	68. Subcontractor Remover Code and Name		
61. Office of commencement JHB	62. Office of exit 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 <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 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 <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 _____ Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked _____ Signature and date stamp		
	75. Remover Code and Name 21443521 LIQUOR RUNNER JHB			83. Remover Code and Name 21443521 LIQUOR RUNNER JH			
	76. Subcontractor Remover Code and Name			84. Subcontractor Remover Code and Name			
	78. Office of exit CTN			86. Office of final destination CTN			

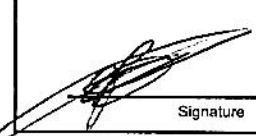
SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter SILVER SOLUTIONS INTERMODAL P TIN 22040822	51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 50618014496	54. Declarant Reference 365743A [WEB]1.400z
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	57. Bond No./PP No. & Office Code 58. Guarantee Type	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	60. Subcontractor Remover, code and name TIN

87. Declaration by Licensed Remover of goods in bond - Loading <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)			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery <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											

I <u>STHEMBIS</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 <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  _____ Signature </div> <div style="text-align: center;"> <u>18/06/2025</u> _____ Date </div> </div>	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 <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> _____ Signature </div> <div style="text-align: center;"> _____ Date </div> </div>
---	--

89. Declaration by Warehouse Licensee - Loading <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)			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery <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											

I <u>Duan</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 <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  _____ Signature </div> <div style="text-align: center;"> <u>18/6/25</u> _____ Date </div> </div>	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 <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> _____ Signature </div> <div style="text-align: center;"> _____ Date </div> </div>
---	--

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365743	Invoice	3522.84	USD	0.055346 25.06.17	0	63651.21	SILVER SOLUTIONS INTERMODAL PTY LTD
	Customs Factor	0.055346002				63651.21	
	Conversion Factor	18.0681524204766				63651	
	Total FOB					63651.21	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					63651.21
	Grand Total					63651.21

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No		Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365743	1			1079.58	1079.58	85.50	36.77	114.00	10901.97	0.00	4853.85	19506.00		
Line Totals				1079.58	1079.58	85.50	36.77	114.00	10901.97	0.00	4853.85	19506.00		
Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No		Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365743	2			56.82	56.82	4.50	1.94	6.00	575.18	0.00	255.75	1027.00		
Line Totals				56.82	56.82	4.50	1.94	6.00	575.18	0.00	255.75	1027.00		
Line No.	3	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No		Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365743	3			1250.04	1250.04	99.00	4.46	132.00	1458.84	0.00	3945.45	22586.00		
Line Totals				1250.04	1250.04	99.00	4.46	132.00	1458.84	0.00	3945.45	22586.00		
Line No.	4	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No		Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365743	4			1136.40	1136.40	90.00	38.70	120.00	11474.22	0.00	5109.15	20533.00		
Line Totals				1136.40	1136.40	90.00	38.70	120.00	11474.22	0.00	5109.15	20533.00		
Totals				3522.84	3522.84				24410.21		14164.20	63652.00		

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21686553JH20250618014496	4	3522.84	24410.21	0.00	14164.20	63652.00
B						


**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: 25.06.18 14:42

Paperless EDI Notification
Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365743	Case No	
Serial Number	21688553JHB20250618014494	Client Reference	
Date / Time to SARS	2025.06.18 14:39:05	Remarks / Additional Errors	
Date / Time from SARS	2025.06.18 14:42:31		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	22040822	SILVER SOLUTIONS INTERMODAL PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5006042	Registration Date	
Final BOE Date	25.06.18	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	CTNOS 07055	SILVER SOLUTIONS INTERMODAL	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.06.17	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.06.18	Shipment Date	25.06.17

Bill of Entry Totals

Gross Mass	0.000	No of Packs	48.00	Total CIF/C	49278.00
Total Customs Value	49278.00	Total Amount Due	39806.49	Amount Payable	39806.49

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250618014494
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202506185006042
 Document Date - 2025.06.18
 EZC Reference No. - EZC00000000006224
 Customs Value -R 49278


SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter SILVER SOLUTIONS INTERMODAL P		TIN 22040822	51. Office Code JHB		53. Registration number and Date 21688553JHB20250618014 494		54. Declarant Reference 365743 [WEB]1.400z				
55. Country of Commencement			63. Transit Country ZA								
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit 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 <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> affixed _____ Signature and date stamp		_____ National transit requirements satisfied _____ Signature and date stamp		Means of transport / packages imported with seals intact _____ Time limit		Means of transport / packages imported with seals intact _____ Time limit		Means of transport / packages imported with seals intact _____ Time limit - within / exceeded		Means of transport / packages imported with seals intact _____ Time limit - within / exceeded	
				<input type="checkbox"/> Document checked _____ Signature and date stamp		_____ Document checked _____ Signature and date stamp		_____ National transit requirements satisfied _____ Signature and date stamp			
				<input type="checkbox"/> NO <input type="checkbox"/> YES		_____ Signature and date stamp		_____ Signature and date stamp			
				_____ Signature and date stamp		_____ Signature and date stamp		_____ Signature and date stamp		_____ Signature and date stamp	
71. Transit Country ZA				79. Country of Destination ZA							
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number		82. Guarantee type	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name			
77. Office of entry 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 <input type="checkbox"/> 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		_____ Means of transport / packages imported with seals intact _____ Time limit		_____ Means of transport / packages imported with seals intact _____ Time limit - within / exceeded		_____ Means of transport / packages imported with seals intact _____ Time limit - within / exceeded	
				<input type="checkbox"/> Transferred to office of final		_____ Transferred to office of final _____ Signature and date stamp		_____ Document checked _____ Signature and date stamp			
				<input type="checkbox"/> Transit operation completed		_____ Transit operation completed _____ Signature and date stamp		_____ Document checked _____ Signature and date stamp			
				_____ Signature and date stamp		_____ Signature and date stamp		_____ Signature and date stamp		_____ Signature and date stamp	

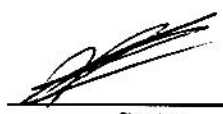
SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter SILVER SOLUTIONS INTERMODAL P	TIN 22040822	51. Office Code JHB	52. Forms 6 6	53. Registration number and Date 21688553JHB202 50618014494	54. Declarant Reference 365743 [WEB]1.400z
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		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	60. Subcontractor Remover, code and name
		58. Guarantee Type		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;"> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">Second Trailer</th> </tr> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </table>	Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			Licensee of Customs and Excise Warehouse TIN
Truck Horse	First Trailer	Second Trailer								
Registration Number(s)										
Container Seal Number(s)										

I <u>STHEMBISO</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 <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  _____ Signature </div> <div style="text-align: center;"> <u>18/06/2025</u> _____ Date </div> </div>	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 <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> _____ Signature </div> <div style="text-align: center;"> _____ Date </div> </div>
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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;"> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">Second Trailer</th> </tr> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </table>	Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			Licensee of Customs and Excise Warehouse TIN
Truck Horse	First Trailer	Second Trailer								
Registration Number(s)										
Container Seal Number(s)										

I <u>Pienaar</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 <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  _____ Signature </div> <div style="text-align: center;"> <u>18/6/25</u> _____ Date </div> </div>	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 <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> _____ Signature </div> <div style="text-align: center;"> _____ Date </div> </div>
--	---

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365743	Invoice	2727.36 USD		0.055346 25.06.17	0	49278.36	SILVER SOLUTIONS INTERMODAL PTY LTD
	Sub Total					49278.36	
	Customs Factor	0.055345998		CUSTOMS VALUE		49278	
	Conversion Factor	18.0681537263092					
	Total FOB					49278.36	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					49278.36
	Grand Total					49278.36

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	IT	Factor	Country of Origin	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value				
365743	1		738.66	738.66	58.50	25.16	78.00	7459.71	0.00	3321.00	13346.00				
	Line Totals		738.66	738.66	58.50	25.16	78.00	7459.71	0.00	3321.00	13346.00				

Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	IT	Factor	Country of Origin	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value				
365743	2		397.74	397.74	31.50	13.55	42.00	4017.44	0.00	1788.30	7186.00				
	Line Totals		397.74	397.74	31.50	13.55	42.00	4017.44	0.00	1788.30	7186.00				

Line No.	3	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	IT	Factor	Country of Origin	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value				
365743	3		1136.40	1136.40	90.00	38.70	120.00	11474.22	0.00	5109.15	20533.00				
	Line Totals		1136.40	1136.40	90.00	38.70	120.00	11474.22	0.00	5109.15	20533.00				

Line No.	4	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	IT	Factor	Country of Origin	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value				
365743	4		170.46	170.46	13.50	5.81	18.00	1722.60	0.00	766.65	3080.00				
	Line Totals		170.46	170.46	13.50	5.81	18.00	1722.60	0.00	766.65	3080.00				

Line No.	5	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	IT	Factor	Country of Origin	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value				
365743	5		284.10	284.10	22.50	9.68	30.00	2870.02	0.00	1277.40	5133.00				
	Line Totals		284.10	284.10	22.50	9.68	30.00	2870.02	0.00	1277.40	5133.00				

Totals	2727.36	2727.36	27543.99	0.00	12262.50	49278.00
Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21688653JHB20250618014494	5	2727.36	27543.99	0.00	12262.50	49278.00
B						




Liquor Runners

Seals register

Client Name	Silver Solutions
Invoice 1:	6077 Malfy June
Invoice 2:	N/A
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 Comvividly

Building A Country Club Estate 21 Woodlands Drive GAITHERS 1911 TEL: +27(0)11 807 0000

PRSSA - Print Invoices **365743**
Excise Number: VAT No:

Date Facture / Invoice Date 17/06/2025.
Echéance / Due Date EAD CRA No: 30/09/2025
 Page 1

AUTRES REFERENCES / Other References DE/6077 - Malfy June
CONDITIONS DE VENTE / Incoterm: FOB
Shipped from / Fiscal lead:

LIEU DE DECHARGEMENT / Unloading Place: LIEU DE
DESTINATION / Destination:


MONNAIE/Currency: USD **DESTINATAIRE / consignee**
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund
 Silver Solution
 Transfers 90 Days from 30 Sacks Cir, Bellville, Cape Town, 7530

Transporteur / Carrier: TRANSAITRE /
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	Quantité / Quantity	Prix Unitaire	Montant / Amount
MALFY CON ARANCA 6 X 75 CL 43%	6,00	75.00	Italy	90.00	43.00	38.70	168.00	20	56.8200	1,136.40
MALFY CON ROSA 6 X 75 CL 43%	6,00	75.00	Italy	225.00	43.00	96.75	420.00	50	56.8200	2,841.00
MALFY ORIGINALE 6 X 75 CL 43%	6,00	75.00	Italy	90.00	43.00	38.70	168.00	20	56.8200	1,136.40
MALFY CON LIMONE 6 X 75 CL 43%	6,00	75.00	Italy	90.00	43.00	38.70	168.00	20	56.8200	1,136.40
Total USD										6,250.20 0.00
Montant TVA / VAT Amount										62.89
TOTAL FRAIS / Cost Amount DEDUCTION										6,187.21
Total USD TTC / Amount										
USD Including VAT										

Bank Details
Vendor Bank / Banque Citibank USD
SWIFT Number CITIZAUX
Acct# / N° compte *****6015
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
NOM / PRO061081 Name
SIGNATURE:


 18/06/2025

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
110.00	924.00	468.60	2208501100	GIN & GENIEVRE	495.00	212.85	6,250.20
110.00	924.00	468.60			495.00	212.85	6,250.20

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

Liquor Runners



Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4268 *** - 17/06/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S141930	MALFY CON ARCANIA 6X750ML 43%	6X750ML	LR ISANDO	9	5008812	24/04/2024	BDR792XRW	13
XIB	S141930	MALFY CON ARCANIA 6X750ML 43%	6X750ML	ST30885	6	5005608	15/07/2024	BCPT0116850	7
XIB	S141934	MALFY CON LIMONE 6X750ML 43%(exp 2025.	6X750ML	OC23009580	1	5033577	16/11/2023	ITF-ZAC-2310-0003	19
XIB	S141934	MALFY CON LIMONE 6X750ML 43%(exp 2025.	6X750ML	OC23009562	2	5049850	23/11/2023	ITF-ZAC-2310-0001	1
XIB	S141938	MALFY GIN ORIGINALE 6X750ML 43%	6X750ML	LR ISANDO	11	5008812	24/04/2024	BDR792XRW	20
XIB	S141932	MALFY GIN ROSA 6X750ML 43%	6X750ML	LR ISANDO	14	5008812	24/04/2024	BDR792XRW	3
XIB	S141932	MALFY GIN ROSA 6X750ML 43%	6X750ML	LR ISANDO	13	5008812	24/04/2024	BDR792XRW	5
XIB	S141932	MALFY GIN ROSA 6X750ML 43% (exp 2025.11.	6X750ML	OC23009562	4	5049850	23/11/2023	ITF-ZAC-2310-0001	22
XIB	S141932	MALFY GIN ROSA 6X750ML 43% (exp 2025.12.	6X750ML	OC23009643	1	5006956	27/12/2023	ITF-ZAC-2312-0002	20

Customer Name: SILVER SOLUTION

Customer Bond#: CTN OS 07055

Customer Address
Silver Solution
30 Sacks Circle
Bellville
Cape Town
7530

Importers Code: 22040822

Customer DSV Billing Account Number: 4268

Pernod Ricard South Africa

Creators of conviviality

Making & Company - One Square 11 Woodlands Drive QUATRED 2191 TEL: +27(0)11 822 0400

PRSSA - Print Invoices **365743** **Date Facture / Invoice Date** 17/06/2025.
Excise Number: VAT No: **Echéance / Due Date EAD CRA No:** 30/09/2025
 Page 1

AUTRES REFERENCES / Other References DE/6077 - Malfy June
 LIEU DE DECHARGEMENT / Unloading Place: UEU DE
 DESTINATION / Destination:

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund
 Transfers 90 Days from

Transporteur / Carrier: TRANSTAIRE /
Forwarding Agent: LIEU DE CHARGEMENT /
Loading Place:

DESTINATAIRE / Consignee
 Silver Solution
 30 Sacks Cir, Bellville, Cape Town, 7530

CONDITIONS DE VENTE / Incoterm: FOB
 Shipped from / Fiscal lead:

Fiscal lead: Exporter of Records: ECRI No: SCA Bonded
 Warehouse
 21 PURLIN STREET NORTH
 21 INDUSTRIAL ESTATE CLAVVILLE
 Johannesburg 0860 244827 VAT
 Number:

ACHETEUR / Buyer 70613
 Vicland Distributors Limited
 P.O. Box 3378 Plot 7-9
 2nd street Industrial Area (3rd Floor Kinyara Sugar Bldg
 Kampala VAT Number:

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G	Quantité / Quantity	Prix Unitaire / Unitaire	Montant / Amount
MALFY CON ARANCIA 6 X 75 CL 43%	6.00	75.00	Italy	90.00	43.00	38.70	168.00	20	56.8200	1,136.40
MALFY CON ROSA 6 X 75 CL 43%	6.00	75.00	Italy	225.00	43.00	96.75	420.00	50	56.8200	2,841.00
MALFY ORIGINALE 6 X 75 CL 43%	6.00	75.00	Italy	90.00	43.00	38.70	168.00	20	56.8200	1,136.40
MALFY CON LIMONE 6 X 75 CL 43%	6.00	75.00	Italy	90.00	43.00	38.70	168.00	20	56.8200	1,136.40
Total USD										6,250.20 0.00
Montant TVA / VAT Amount										62.99
TOTAL FRAIS / Cost Amount DEDUCTION										6,187.21
Total USD TTC / Amount										6,187.21
USD including VAT										

Bank Details
 Vendor Bank / Banque Citibank USD
 SWIFT Number CITZAX *****6035
 Acct# / N° compte
 Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
 NOM / PRO61081 Name
 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
110.00	924.00	468.60	2208501100	GIN & GENIEVRE	495.00	212.85	6,250.20
110.00	924.00	468.60			495.00	212.85	6,250.20

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

Senal(RN) Number - 21688553JHB20250618014494
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202506185006042
 Document Date - 2025.06.18
 EZC Reference No. - EZC000000000006224
 Customs Value - R.49278

EDI Message Details

Gross Mass	0.000	No of Packs	48.00	Total Amount Due	49278.00	Total Customs Value	39806.49
				Total CIF/C	49278.00		39806.49

Bill of Entry Totals

Country of Export	ZA	Country of Destination	ZA
Depot / Terminal Code	CTNOS 07055	Warehouse	SILVER SOLUTIONS INTERMODAL
Remove	2143521	Port of Exit	CTN
Transport Code	3	House Waybill Number	
Removal Transport Code	3	R.I.B. Number	
Transport Doc. Number	25.06.17	R.I.B. Date	
Ship Name / Flight Number		Accepted At	
Voyage Number		Shipment Date	25.06.17
Estimated Date of Arrival	25.06.18		

Bill of Entry Details

Export UCR Number	5006042	Registration Number	
Final BOE Number	5006042	Registration Date	
Final BOE Date	25.06.18	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Customs Details

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365743	Case No	
Serial Number	21688553JHB20250618014494	Client Reference	
Date / Time to SARS	2025.06.18 14:39:05	Remarks / Additional Errors	
Date / Time from SARS	2025.06.18 14:42:31		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LICUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	22040822	SILVER SOLUTIONS INTERMODAL PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Paperless EDI Notification

TRADE CLEARING LOGISTICS
 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LECHESTER STREET
 BEDFORDVIEW
 Reg: 2016/451115/07
 Tel: 011 615 1828
 Fax: 086 4419 941
 Email: geshnie@icloud.com
 Decision : 1 - RELEASE
 Printed: 25.06.18 14:42



7 EXPORTER/CONSIGNOR		TIN		BASIC	
SILVER SOLUTIONS INTERMODAL P		22040822		TIN	
TY LTD		30 Sack Circle		Bellville South	
Cape Town		365743		25.06.17	
17. COE		17. COE		17. COE	
16. COE		16. COE		16. COE	
15. COE		15. COE		15. COE	
14. DECLARATION/AGENT		21688553		TRADE CLEARING LOGISTICS	
UNIT 39		BEDFORD GARDEN VILLAS		5 LEICESTER STREET	
BEDFORDVIEW		20. DELIVERY TERMS			
18. INVENTORY DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE	
2025.06.18		49278		49278	
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		28. FINANCIAL DATA UCR		24. OTHER COST DETAILS	
25. IMF		26. IMF		27. PLACE OF DISCHARGE	
3		3		DATE	
30. DATE		30. DATE		30. DATE	
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		FOUR EIGHT	
CONTAINER NUMBERS		37. CPC		38. NET MASS (KG)	
43		44		0.00	
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5008812 24.04.24 9 JHB		42. CUSTOMS VALUE	
41. SUPPL. UNITS		58.50		43. VM	
42. CUSTOMS VALUE (FCY)		13346		43. VM	
43. VM		43. VM		43. VM	
44. ADDITIONAL INFORMATION		45. OTHER QTY		13.00 CS	
46. STATISTICAL VALUE		46. STATISTICAL VALUE		13346	
47. CALCULATION OF DUTIES AND TAXES		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/THE LIMIT	
TOTAL		TOTAL DUTIES & TAXES		TOTAL DUTIES & TAXES	
AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER	
TOTAL PAYABLE		GUARANTEE		CODE	
AMOUNT		AMOUNT		AMOUNT	
DECLARATION		OFFICE CODE		OFFICE CODE	
JHB		2025.06.17		2025.06.17	
REGISTRATION NO.		21688553JHB20250618014494		REGISTRATION NO.	
3. FORMS		4. FORMS		5. ITEMS	
1		6		48	
DECLARANT REFERENCE		365743 (WEB) 1.4002		RECEIPT NO. & DATE	
1. DECLARATION		OFFICE CODE		OFFICE CODE	
MANIFEST NUMBER		MANIFEST NUMBER		MANIFEST NUMBER	
21688553JHB20250618014494		21688553JHB20250618014494		21688553JHB20250618014494	
MARN & NUMBERS		12. ITEM NO.		13. COMMODITY CODE	
2208.50.10(9)		1		104.23.13	
34. COC		35. GROSS MASS (KG)		36. PREFERENCE	
11		0.00		100	
37. CPC		38. NET MASS (KG)		39. QTY	
43		44		0.00	
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5008812 24.04.24 9 JHB		42. CUSTOMS VALUE	
41. SUPPL. UNITS		58.50		43. VM	
42. CUSTOMS VALUE (FCY)		13346		43. VM	
43. VM		43. VM		43. VM	
44. ADDITIONAL INFORMATION		45. OTHER QTY		13.00 CS	
46. STATISTICAL VALUE		46. STATISTICAL VALUE		13346	
47. CALCULATION OF DUTIES AND TAXES		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/THE LIMIT	
TOTAL		TOTAL DUTIES & TAXES		TOTAL DUTIES & TAXES	
AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER	
TOTAL PAYABLE		GUARANTEE		CODE	
AMOUNT		AMOUNT		AMOUNT	
DECLARATION		OFFICE CODE		OFFICE CODE	
JHB		2025.06.17		2025.06.17	
REGISTRATION NO.		21688553JHB20250618014494		REGISTRATION NO.	
3. FORMS		4. FORMS		5. ITEMS	
1		6		48	
DECLARANT REFERENCE		365743 (WEB) 1.4002		RECEIPT NO. & DATE	
1. DECLARATION		OFFICE CODE		OFFICE CODE	
MANIFEST NUMBER		MANIFEST NUMBER		MANIFEST NUMBER	
21688553JHB20250618014494		21688553JHB20250618014494		21688553JHB20250618014494	

- 9
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- 2
- 1
- 0

SAD 505 - Customs Declaration Form (BOND CONTROL)	
50. Importer or Exporter TIN 22040822	51. Office Code JHB
52. Firms 6	53. Registration number and Date 21688553JHB202 50618014494
54. Declarant Reference 365743 (WEB)1.400Z	55. Subcontractor Remover, code and name TIN
56. Guarantor TIN 214435210	57. Bond No / PP No. & Office Code 6
58. Guarantor South-Africa 9301 Bloemfontein Dan Pienaar 15 Van Der Stiel Street LIQUOR RUNNER JOHANNESBURG	59. Remover, code and name TIN 21443521 South-Africa 9301 Bloemfontein Dan Pienaar 15 Van Der Stiel Street LIQUOR RUNNER JHB
87. Declaration by Licensed Remover of goods in bond - Loading	
Truck Horse Registration Numbers Container Seal Numbers	Truck Horse First Trailer Second Trailer Licensed of Customs and Excise Warehouse TIN
I, <u>Markus</u> (print name of driver) found above remover declare that I have received the "container/package(s) and found from 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	Signature Date <u>23.06.2025</u>
89. Declaration by Warehouse Licensee - Loading	
Truck Horse Registration Numbers Container Seal Numbers	Truck Horse First Trailer Second Trailer Licensed of Customs and Excise Warehouse TIN
I, <u>Markus</u> (print name of authorised person) 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	
Signature Date	Signature Date

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365743	Invoice	2727.36 USD		0.055346 25.06.17	0	49278.36	SILVER SOLUTIONS INTERMODAL PTY LTD
	Customs Factor			0.055345998		49278	
	Conversion Factor			18.0681537263092		49278.36	
						Total FOB	

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

Bill of Entry Tariff Line Details

Line No.	Line # Part No	Tariff Heading	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IT	Factor	0.055345998		
Invoice No	1	22085010	Foreign Amount	738.66	LI	LA	NO	NO	78.00	7459.71	3321.00	13346.00
Line Totals				738.66					78.00	7459.71	3321.00	13346.00
Invoice No	2	22085010	Foreign Amount	397.74	LI	LA	NO	NO	42.00	4017.44	1788.30	7198.00
Line Totals				397.74					42.00	4017.44	1788.30	7198.00
Invoice No	3	22085010	Foreign Amount	1136.40	LI	LA	NO	NO	120.00	11474.22	5109.15	20533.00
Line Totals				1136.40					120.00	11474.22	5109.15	20533.00
Invoice No	4	22085010	Foreign Amount	170.46	LI	LA	NO	NO	18.00	1722.60	766.65	3080.00
Line Totals				170.46					18.00	1722.60	766.65	3080.00
Invoice No	5	22085010	Foreign Amount	284.10	LI	LA	NO	NO	30.00	2870.02	1277.40	5133.00
Line Totals				284.10					30.00	2870.02	1277.40	5133.00

Totals		2727.36	2727.36	27543.99	0.00	12262.50	49278.00
Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value	
XI 21688553JHB20250618014494 B	5	2727.36	27543.99	0.00	12262.50	49278.00	