



Pernod Ricard South Africa

Client name: DOWNTOWN	Order received: 13/06/2025
Account No.: 58566	Transporter: Liquor Runners
Customer PO: DE6061	Warehouse: AGDB
JDE REF NO.: DE6061	Invoice: 365732

BDR: 4266	DUTY PAID	CASES:295
• 5005275 / 5005274 / 5004972 (13-06-25)		
ABERLOUR 12YO DBL CASK	15	CA
ABSOLUT RASPBERRI	20	CA
JAMESON STANDARD	44	CA
JAMESON WHISKEY 18YO	74	CA
MALIBU LIQUEUR	112	CA
OLMECA CHOCOLATE	30	CA

DRIVER & CHEP DETAILS	
NAME: <i>STHEMBISO</i>	BROWN PALLETS: <i>1</i>
DATE: <i>18/06/2025</i>	CHEP PALLETS: <i>B</i>
TRUCK REGISTRATION: <i>H2P 765 FS</i>	SEALS: <i>4858609-74858616</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



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 365732

Excise Number:
VAT No:

Date Facture / Invoice Date: 13/06/2025
Date Echéance / Due Date: 30/07/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/6061 - PO-DC00002356	CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832	Shipped From / Fiscal lead:
LIEU DE DECHARGEMENT / Unloading Place:		Fiscal lead: Exporter of Records: EORI No:
LIEU DE DESTINATION / Destination:		SCA Bonded Warehouse
		21 PURLIN STREET NORTH
		21 INDUSTRIAL ESTATE
		CLAYVILLE
		Johannesburg
		0860 244827
		VAT Number:

MONNAIE/Currency: ZAR	DESTINATAIRE / Consignee: 58565	ACHETEUR / Buyer: 58565
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers	Downtown Duty Free (EFT BD)	Downtown Duty Free (EFT BD)
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 1.5%	EFT 5323 Montague Gardens	EFT 5323 Montague Gardens
	No 78P Road	No 78P Road
	Montague Gardens	Montague Gardens
	8001 Cape Town	8001 Cape Town
	ZA	VAT Number: 407021772

Transporteur / Carrier: PRSCA - Pernod nominated transporter
 TRANSAIRE / 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
ABERLOUR 12YO DBL CASK 3 X 70 CL. 40%	3,00	70,00	United Kingdom	31,50	40,00	12,60	65,07	15	1.846.2422	27.693.63
ABSOLUT RASPBERRI 12 X 75 CL. 38%	12,00	75,00	Sweden	180,00	38,00	68,40	301,20	20	2.044.5200	40.890.40
JAMESON STANDARD 12 X 100 CL. 40%	12,00	100,00	Ireland	528,00	40,00	211,20	785,14	44	3.200.0000	140.800.00
JAMESON WHISKEY 18YO 3 X 70 CL. 46%	3,00	70,00	Ireland	155,40	46,00	71,48	4,736.00	74	4.620.0000	341.880.00
MALibu LIQUEUR 6 X 75 CL. 21%	6,00	75,00	Spain	504,00	21,00	105,84	840,00	112	854.2717	95.678.43
OLMECA CHOCOLATE 12 X 70 CL. 35%	12,00	70,00	Mexico	252,00	35,00	88,20	471,24	30	79.926.15	79.926.15
Volume (en m3) / Volume (m3): 4,86	Poids net(kg) / Weight Net(kg): 1,578.23	Poids Brut(kg) / Gross Weight (kg): 7,198.65	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter): 546.38	Total ZAR: 726.868,61						
Dont total des frais généraux / Overheads total: 10,903.03				Total TVA / VAT Amount: 10.903.03						
Escompte / Discount:				TOTAL FRAIS / Cost Amount: 715.965,58						
				DEDUCTION: Total ZAR TTC / Amount ZAR including VAT: 715.965,58						

Bank Details		Citibank ZAR	
Vendor Bank / Banque	CITIZAK		
SWIFT Number	*****6023		
Acct# / N° compte			
Branch / Agence			
LIEU D'ETABLISSEMENT / Establishment place			
NOM / Name: PRO63703			
SIGNATURE:			

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (kg)	Poids Net (Kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
15,00	65,07	29,70	2208303000	SINGLE MALT WHISKY	31,50	1,26	27.693,63
118,00	5.521,14	646,25	2208308200	WHISKY AURE	683,40	282,68	482.580,00
20,00	301,20	165,60	2208601100	VODKA	180,00	68,40	40.890,40
112,00	840,00	517,44	2208701000	AUTRES LIQUEURS	504,00	105,84	95.678,43
30,00	471,24	219,24	2208905400	TEQUILA	252,00	88,20	79.926,15

Ricard 18/06/2025



Pernod Ricard South Africa

Creators of Conviviality

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

PRSSA - Print Invoices 365732

Date Facture / Invoice Date
Date Echéance / Due Date

13/06/2025
30/07/2025

Excise Number:
VAT No:

EAD CRA No:

Page 2

AUTRES REFERENCES / Other References DE/6061 - PO-OC0000256		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : BOND STORE CTN SOS 01832				Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:	
LIEU DE DESTINATION / Destination :		DESTINATAIRE / Consignee 58565 Downtown Duty Free (EFT 80) EFT 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town ZA		ACHETEUR / Buyer 58565 Downtown Duty Free (EFT 80) EFT 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town VAT Number : 4070271772	
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 30 Days from statement 1.5%			
Transporteur / Carrier: TRANSMITTAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :		PRSCA - Pernod nominated transporter			
295.00	7,198.85	1,578.23	1,650.90	546.38	726,868.61

Liquor Runners



Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4266 *** - 13/06/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S190711	ABERLOUR 12YO DOUBLE CASK 3X700ML 40%	3X700ML	OC18001883	2	5000166	01/10/2024	GB-ZAC-2409-0001	15 ✓
XIB	S200227	Absolut Raspberri 38% 12x750ml	12x750ml	LR ISANDO	3	5008812	24/04/2024	BDR792XRW	12 ✓
XIB	S200227	Absolut Raspberri 38% 12x750ml	12x750ml	OC23010271	1	5007771	27/12/2024	BCPT0123745	8 ✓
XIB	S101112	JAMESON 11 12X1000ML	12X1000ML	OC18002069	1	5005207	11/10/2024	BCPT0120501	8 ✓
XIB	S101112	JAMESON 11 12X1000ML	12X1000ML	OC18001999	1	5007987	25/09/2024	BCPT0119694	36 ✓
XIB	S101800	JAMESON WHISKEY 18YO 3X700ML 46%	3X700ML	OC18001902	2	5007845	21/08/2024	BCPT0118024	74 ✓
XIB	S146451	Mailibu Liqueur 6x750ml 21% (exp 2027.03.24)	6x750	OC23010856	1	5007173	24/03/2025	BCPT0126237	112 ✓
XIB	S250452	Olmeca Chocolate 12x70cl 35%	12x70cl	OC18001729	1	5003636	10/05/2024	ESB-ZAC-2404-0001	16 ✓
XIB	S250452	Olmeca Chocolate 12x70cl 35%	12x70cl	IO1825/OC180016	2	5005060	15/03/2024	SMAD0083872	14 ✓

Customer Name: DOWNTOWN DUTY FREE (PTY) LTD
Customer Address: 2 SOUTH ARM ROAD
PORT OF CAPE TOWN 8001

Customer Bond#: CTN SOS 01832
Importers Code: 21579039

Customer DSV Billing Account Number: 4266



**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 18:36

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365732B	Case No	
Serial Number	21688553JHB20250613014487	Client Reference	
Date / Time to SARS	2025.06.13 18:36:13	Remarks / Additional Errors	
Date / Time from SARS	2025.06.13 18:36:45		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5004972	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	ZA	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		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	120.00	Total CIF/C	112035.00
Total Customs Value	112034.00	Total Amount Due	42981.97	Amount Payable	42981.97

EDI Message Details

Serial(LRN) Number - 21688553JHB20250613014487	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202506135004972	
Document Date - 2025.06.13	
EZC Reference No. - EZC0000000006212	
Customs Value -R 112034	

SAD -500 CUSTOMS DECLARATION FORM																				
0	1	2	3	4	5	6	7	8	9	2. EXPORTER/CONSIGNOR		1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE						
										TIN		E		OFFICE CODE	MANIFEST NUMBER					
											BSIC			JHB	2025.06.13					
													3. FORMS	4.	REGISTRATION NO.	ASSESSMENT NO. & DATE				
													1	5	21688553JHB20250613014487					
													5. ITEMS	6. TOT PACK	7. DECLARANT REFERENCE	RECEIPT NO. & DATE				
													2	120	365732B [WEB]1,400x					
													8. IMPORTER/CONSIGNEE	TIN	21579039					
													DOWNTOWN DUTY FREE PTY LTD	BSIC						
													Erf 5323 Montague Gardens							
													No 7BP Road							
													Montague Gardens							
													Cape Town							
													South-Africa							
													14. DECLARANT/AGENT	TIN	21688553					
													TRADE CLEARING LOGISTICS							
													UNIT 39							
													BEDFORD GARDEN VILLAS							
													5 LEICESTER STREET							
													BEDFORDVIEW							
													15. COE	16. COO	17. COD	17A. OWNER CODE	17B. REBATE USER CODE			
													ZA		ZA					
													20. DELIVERY TERMS							
													22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE					
													112034							
													21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					
													2025.06.13							
													25. TMF		26. TMI		DATE	27. PLACE OF DISCHARGE		
													3		3					
													29. OOE		30. LOCATION OF GOODS					
													CTN							
													MARKS & NUMBERS		AS ADDRESSED					
													32. ITEM NO.		33. COMODITY CODE					
													1		2208.70.22(2)		104.23.22			
31. PACKAGES AND DESCRIPTION OF GOODS													34. COC	35. GROSS MASS (KGS)	36. PREFERENCE					
													SE	0.00	100					
													37. CPC	38. NETT MASS (KGS)	39. QUOTA					
													43	40	0.00					
													40. SUMMARY DECLARATION/PREVIOUS DOCUMENT							
													5007771 24.12.27 1 JHB ✓							
													41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43. VM					
													72.00	✓ LI	N1					
													27.36	✓ LA	16356					
													0.00							
44. ADDITIONAL INFORMATION													EX WAREHOUSE CODE		45. OTHER QTY					
													JHBOS 36083		8.00 CS ✓					
													LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY			
															0		BND 12042			
													PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE			
																	46. STATISTICAL VALUE			
																	16356			
47. CALCULATION OF DUTIES AND TAXES													48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
													F		CTNS0501832					
													SUMMARY OF TOTAL DUTIES AND TAXES							
													TOTAL DUTIES & TAXES							
													AMOUNT OVERPAID							
													AMOUNT UNDERPAID							
													OTHER							
												TOTAL PAYABLE								
												TOTAL		GUARANTEE		CODE	AMOUNT			
												DECLARATION						FOR OFFICE USE		
												I. <u>GESHNIE PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>								
												being the _____ (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		LRN		
																25.06.13		21688553JHB20250613014487		
																		JHB202506135004972		

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	21579039	JHB	2 5	21688553JHB20250613 014487	365732B [WEB]1.400x
DOWNTOWN DUTY FREE PTY LTD							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	2		33.COMODITY CODE	2208.70.21(4) 104.23.21		
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE	ES		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; 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 5007173 25.03.24 1 JHB ✓			
								41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	
								504.00 ✓ LI	95678		
								105.84 ✓ LA			
								672.00 ✓ NO			

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY			EX WAREHOUSE CODE	45.OTHER QUANTITIES
		0		BND 30940			112.00 CS ✓
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		46. STATISTICAL VALUE	
						95678	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.			33.COMODITY CODE			
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE				
	CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)	39.QUOTA				
DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
								41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	

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	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.			33.COMODITY CODE			
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE				
	CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)	39.QUOTA				
DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
								41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	

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 DOWNTOWN DUTY FREE PTY LTD		TIN 21579039	51. Office Code JHB		53. Registration number and Date 21688553JHB20250613014 487		54. Declarant Reference 365732B [WEB]1.400x				
		52. Forms 3 5									
55. Country of Commencement ZA				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 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 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					

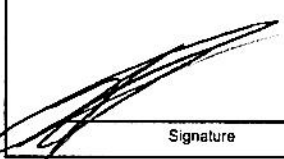
SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD	TIN 21579039	51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 50613014487	54. Declarant Reference 365732B [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	60. Subcontractor Remover, code and name TIN

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

89. Declaration by Warehouse Licensee - Loading <table 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)			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery Licensee of Customs and Excise Warehouse TIN
Truck Horse	First Trailer	Second Trailer								
Registration Number(s)										
Container Seal Number(s)										

I <u>Jwan</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>
---	---


**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: 25.06.13 18:42

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365732	Case No	
Serial Number	21688553JHB20250613014485	Client Reference	
Date / Time to SARS	2025.06.13 18:40:03	Remarks / Additional Errors	
Date / Time from SARS	2025.06.13 18:42:11		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005275	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	ZA	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		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	163.00	Total CIF/C	590300.00
Total Customs Value	590300.00	Total Amount Due	228285.90	Amount Payable	228285.90

EDI Message Details

Serial(LRN) Number - 21688553JHB20250613014485	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202506135005275	
Document Date - 2025.06.13	
EZC Reference No. - EZC00000000006214	
Customs Value -R 590300	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	21579039	JHB	2 6	2168853JHB20250613 014485	365732 [WEB]1.400x
DOWNTOWN DUTY FREE PTY LTD							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	2	33.COMODITY CODE	2208.30.10(0)	104.23.05	
	NUMBER & TYPE OF PACKAGES		34. COC	IE	35.GROSS MASS (KGS)		36. PREFERENCE	100
	CONTAINER NUMBERS		37.CPC	49 42	38.NETT MASS(KGS)	0.00	39.QUOTA	
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			

Underanatured 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; JAMESON STANDARD 12X100CL 40%				5005207 24.10.11 1 JHB ✓			
41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
96.00 ✓ LI		25600					
38.40 ✓ LA							
96.00 ✓ NO							

44. ADDITIONAL INFORMATION

LICENSE NUMBER

DEDUCTED VALUE

DEDUCTED QUANTITY

0

BND 17329

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE

REBATE CODE

46. STATISTICAL VALUE

25600

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	3	33.COMODITY CODE	2208.30.10(0)	104.23.05	
	NUMBER & TYPE OF PACKAGES		34. COC	IE	35.GROSS MASS (KGS)		36. PREFERENCE	100
	CONTAINER NUMBERS		37.CPC	49 42	38.NETT MASS(KGS)	0.00	39.QUOTA	
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			

Underanatured 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; JAMESON STANDARD 12X100CL 40%				5007987 24.09.25 1 JHB ✓			
41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
432.00 ✓ LI		115200					
172.80 ✓ LA							
432.00 ✓ NO							

44. ADDITIONAL INFORMATION

LICENSE NUMBER

DEDUCTED VALUE

DEDUCTED QUANTITY

0

BND 77980

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE

REBATE CODE

46. STATISTICAL VALUE

115200

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	4	33.COMODITY CODE	2208.30.10(0)	104.23.05	
	NUMBER & TYPE OF PACKAGES		34. COC	IE	35.GROSS MASS (KGS)		36. PREFERENCE	100
	CONTAINER NUMBERS		37.CPC	49 42	38.NETT MASS(KGS)	0.00	39.QUOTA	
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			

Underanatured 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; JAMESON WHISKEY 18YO 3X70CL 46%				5007845 24.08.21 2 JHB ✓			
41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
155.40 ✓ LI		341880					
71.48 ✓ LA							
222.00 ✓ NO							

44. ADDITIONAL INFORMATION

LICENSE NUMBER

DEDUCTED VALUE

DEDUCTED QUANTITY

0

BND 80763

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE

REBATE CODE

46. STATISTICAL VALUE

341880

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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	21579039	JHB	3 6	21688553JHB20250613 014485	365732 [WEB]1.400x
DOWNTOWN DUTY FREE PTY LTD							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				5	2208.90.22(1) 104.23.26		
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
						MX		100
					37.CPC	38.NETT MASS(KGS)	39.QUOTA	
					49 42	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 CHOCOLATE 12X70CL 35%				5003636 24.05.10 1 JHB ✓				
				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
				134.40 ✓ LI		42627		
				47.04 ✓ LA				
				0.00				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE					45.OTHER QUANTITIES
		0							16.00 CS ✓
		BND 23117							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE				
					42627				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				6	2208.90.22(1) 104.23.26		
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
						MX		100
					37.CPC	38.NETT MASS(KGS)	39.QUOTA	
					49 42	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 CHOCOLATE 12X70CL 35%				5005060 24.03.15 2 JHB ✓				
				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
				117.60 ✓ LI		37299		
				41.16 ✓ LA				
				0.00				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE					45.OTHER QUANTITIES
		0							14.00 CS ✓
		BND 20227							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE				
					37299				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES							
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
					37.CPC	38.NETT MASS(KGS)	39.QUOTA	
DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
				41. SUPP. UNITS				
						42. CUSTOMS VALUE (FCY)		43.VM


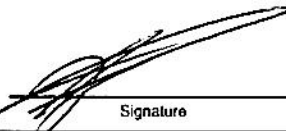
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE					45.OTHER QUANTITIES
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE				

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 DOWNTOWN DUTY FREE PTY LTD		TIN 21579039	51. Office Code JHB	52. Forms 4 6	53. Registration number and Date 21688553JHB20250613014 485	54. Declarant Reference 365732 [WEB]1.400x		
55. Country of Commencement ZA				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		
Additional seal numbers <input type="checkbox"/> NO <input type="checkbox"/> YES _____ 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 DOWNTOWN DUTY FREE PTY LTD		TIN 21579039	51. Office Code JHB	52. Forms 6 6	53. Registration number and Date 21688553JHB202 50613014485	54. Declarant Reference 365732 [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		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;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> <th style="width: 25%;"></th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </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>STEMBICO</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-around;"> <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-around;"> <div style="text-align: center;"> _____ Signature </div> <div style="text-align: center;"> _____ Date </div> </div>															
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> <th style="width: 25%;"></th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </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>Puan</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-around;"> <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-around;"> <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
365732	Invoice	590299.78 ZAR		1 25.06.13	0	590299.78	DOWNTOWN DUTY FREE PTY LTD
	Sub Total					590299.78	
Customs Factor		1.000000000		CUSTOMS VALUE		590300	
Conversion Factor		1					
	Total FOB					590299.78	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					590299.78
	Grand Total					590299.78

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	XIB	Duty Type	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price										
365732	1		27693.63	27693.63			LI	31.50	12.60	45.00	3739.18	0.00	5130.45	1.000000000
Line Totals			27693.63	27693.63				31.50	12.60	45.00	3739.18	0.00	5130.45	

Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	XIB	Duty Type	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price										
365732	2		25600.00	25600.00			LI	96.00	38.40	96.00	11395.58	0.00	5933.40	1.000000000
Line Totals			25600.00	25600.00				96.00	38.40	96.00	11395.58	0.00	5933.40	

Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	XIB	Duty Type	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price										
365732	3		115200.00	115200.00			LI	432.00	172.80	432.00	51280.13	0.00	26700.00	1.000000000
Line Totals			115200.00	115200.00				432.00	172.80	432.00	51280.13	0.00	26700.00	

Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	XIB	Duty Type	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price										
365732	4		341880.00	341880.00			LI	155.40	71.48	222.00	21176.53	0.00	59586.75	1.000000000
Line Totals			341880.00	341880.00				155.40	71.48	222.00	21176.53	0.00	59586.75	

Line No.	5	Tariff Heading	22089022	Tariff Formula	154/A	XIB	Duty Type	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price										
365732	5		42627.28	42627.28			LI	134.40	47.04	0.00	13985.47	0.00	9131.25	1.000000000
Line Totals			42627.28	42627.28				134.40	47.04	0.00	13985.47	0.00	9131.25	

Line No.	Invoice No	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
365732	6		37298.87	37298.87	117.60	41.16	12237.28	0.00	7989.90	37299.00		
Line Totals			37298.87	37298.87	117.60	41.16	12237.28	0.00	7989.90	37299.00		
Totals			590299.78	590299.78			113814.17	0.00	114471.75	590300.00		

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 2168853.JHB20250613014485	6	590299.78	113814.17	0.00	114471.75	590300.00
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: 25.06.13 18:38

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365732A	Case No	
Serial Number	21688553JHB20250613014486	Client Reference	
Date / Time to SARS	2025.06.13 18:38:04	Remarks / Additional Errors	
Date / Time from SARS	2025.06.13 18:38:47		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005274	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	ZA	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		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	12.00	Total CIF/C	24534.00
Total Customs Value	24534.00	Total Amount Due	18063.60	Amount Payable	18063.60

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250613014486 AS ADDRESSED
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202506135005274
 Document Date - 2025.06.13
 EZC Reference No. - EZC00000000006213
 Customs Value -R 24534


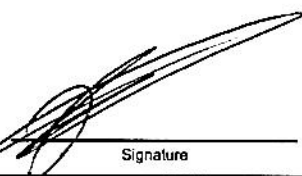
0
1
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SAD - 500 CUSTOMS DECLARATION FORM												
2. EXPORTER/CONSIGNOR			TIN									
			BSIC									
8. IMPORTER/CONSIGNEE			TIN	21579039								
DOWNTOWN DUTY FREE PTY LTD			BSIC									
Erf 5323 Montague Gardens												
No 7BP Road												
Montague Gardens												
Cape Town												
South-Africa												
14. DECLARANT/AGENT			TIN	21688553								
TRADE CLEARING LOGISTICS												
UNIT 39												
BEDFORD GARDEN VILLAS												
5 LEICESTER STREET												
BEDFORDVIEW												
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL			19. CONTAINER	22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE				
2025.06.13				24534								
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			28. FINANCIAL DATA UCR			24. OTHER COST DETAILS						
			VAT Indicator = N			CURRENCY AMOUNT						
25. TMF			26. TMI	DATE	27. PLACE OF DISCHARGE		FREIGHT					
3			3									
29. OOE			30. LOCATION OF GOODS			32. ITEM NO.		33. COMODITY CODE				
CTN						1		2208.90.22(1)				
MARKS & NUMBERS			AS ADDRESSED			104.23.26						
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		ONE TWO			34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					SE		0.00		100		
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE			DEDUCTED QUANTITY		37. CPC		38. NETT MASS (KGS)		39. QUOTA
			0			BND 18064		43 44		0.00		
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		46. STATISTICAL VALUE		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		
								24534		5008812 24.04.24 3 JHB ✓		
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
						F		CTNS0501832				
	SUMMARY OF TOTAL DUTIES AND TAXES											
	TOTAL DUTIES & TAXES											
	AMOUNT OVERPAID											
	AMOUNT UNDERPAID											
	OTHER											
	TOTAL PAYABLE											
TOTAL						GUARANTEE		CODE		AMOUNT		
DECLARATION						FOR OFFICE USE						
I, <u>GESHNIE PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>						LRN <u>21688553JHB20250613014486</u>						
being the _____ (agent) hereby declare that the particulars herein.						MRN <u>JHB202506135005274</u>						
True and correct and comply with the provisions of the Customs and excise Act.						25.06.13						
SIGNATURE			I.D NUMBER			DATE						

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039	51. Office Code JHB	52. Forms 2 4	53. Registration number and Date 21688553JHB20250613014 486	54. Declarant Reference 365732A [WEB]1.400x		
55. Country of Commencement ZA				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 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 DOWNTOWN DUTY FREE PTY LTD		TIN 21579039	51. Office Code JHB	52. Forms 4 4	53. Registration number and Date 21688553JHB202 50613014486	54. Declarant Reference 365732A [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	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: 20%;">Truck Horse</th> <th style="width: 20%;">First Trailer</th> <th style="width: 20%;">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)			Licensee of Customs and Excise Warehouse		TIN
Truck Horse	First Trailer	Second Trailer												
Registration Number(s)														
Container Seal Number(s)														
I <u>STHEMBICO</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="width: 40%;">  Signature </div> <div style="width: 40%;"> <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="width: 40%;"> Signature </div> <div style="width: 40%;"> Date </div> </div>											
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: 20%;">Truck Horse</th> <th style="width: 20%;">First Trailer</th> <th style="width: 20%;">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)			Licensee of Customs and Excise Warehouse		TIN
Truck Horse	First Trailer	Second Trailer												
Registration Number(s)														
Container Seal Number(s)														
I <u>Luan</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="width: 40%;">  Signature </div> <div style="width: 40%;"> <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="width: 40%;"> Signature </div> <div style="width: 40%;"> Date </div> </div>											

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365732	Invoice	24534.24	ZAR	1 25.06.13	0	24534.24	DOWNTOWN DUTY FREE PTY LTD
	Sub Total					24534.24	
	Customs Factor	1.0000000000		CUSTOMS VALUE		24534	
	Conversion Factor	1					
	Total FOB					24534.24	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					24534.24
	Grand Total					24534.24

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	SE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
365732	1		24534.24	24534.24	108.00	41.04	0.00	0.00	5876.25	24534.00	
			24534.24	24534.24	108.00	47.04	0.00	0.00	5876.25	24534.00	
			24534.24	24534.24			12187.35	0.00	5876.25	24534.00	

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 2168853/JHB20250613014486	1	24534.24	12187.35	0.00	5876.25	24534.00
B						

Pernod Ricard South Africa

Creators of Community

Sulung & Cooney, Club Square 21 Woodlands Drive GAITHERG 2191 TEL: +27(0)11 802 6600



PRSSA - Print Invoices 365732

Excise Number:
VAT No:

Date Fracture / Invoice Date: 13/06/2025
Date Echéance / Due Date: 30/07/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/6061 - PO-DC0000236
LEU DE DECHARGEMENT / Unloading Place : IMPORTEUR CODE 21579039
LEU DE DESTINATION / Destination : BOND STORE CTN SOS 01832

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

Shipped From / Fiscal Lead:
Fiscal Lead: Exporter of Records: EORL No:
SCA Bonded Warehouse
21 BURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0850 244827
VAT Number:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement; 1.5%
Transporteur / Carrier: PRSCA - Pernod nominated
TRANSAITAIRE / Forwarding Agent: transporter
LIEU DE CHARGEMENT / Loading Place :

DESTINAITAIRE / Contignee 58566
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

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
ABERROUX 12YO DBL CASK 3 X 70 CL 40%	3,00	70,00	United Kingdom	31,50	40,00	12,60	65,07	15	1.866,2422	27.693,63
ABSOLUT RASPERRI 12 X 75 CL 38%	12,00	75,00	Sweden	180,00	38,00	68,40	301,20	20	2.044,5200	40.890,40
JAMESON STANDARD 12 X 100 CL 40%	12,00	100,00	Ireland	528,00	40,00	211,20	785,14	44	3.200,0000	140.800,00
JAMESON WHISKEY 18YO 3 X 70 CL 46%	3,00	70,00	Ireland	155,40	46,00	71,48	4.736,00	74	4.670,6000	341.880,00
MAUBU LIQUEUR 6 X 75 CL 21%	6,00	75,00	Spain	504,00	21,00	105,84	840,00	112	854,2717	95.678,43
OLMECA CHOCOLATE 12 X 70 CL 35%	12,00	70,00	Mexico	252,00	35,00	88,20	471,24	30	2.664,2009	79.926,15
Volume (en ml) /	4,86	Poids net(Kg) /	1,578,23	Poids Brut(Kg) /	7,198,65	Volume d'alcool pur (en litre) /	546,38	Total ZAR		726.868,61
Volume (ml)		Weight Net(Kg)		Weight Net(Kg)		Pure alcohol's volume (in liter)		Montant TVA / VAT Amount		0,00
Dont total des frais généraux / Overheads total										10.903,03
Exemple / Discount										715.965,58

Bank Details
Vendor Bank / Banque: Citibank ZAR
SWIFT Number: CITIZAX
Acc'd / N° compte: *****8023
Branch / Agence:

3X CHED PAUETS RECEIVED
BY BROWN PAUETS RESTAURANT
THE RESTAURANT

Signature: [Signature]
Name: [Name]
Address: [Address]

Stamp: [Stamp]

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
15,00	65,07	29,70	2208303000	SINGLE MALT WHISKY	31,50	1,26	27.693,63
118,00	5.521,14	646,25	2208308200	WHISKY AUTRE	683,40	282,58	482.680,00
20,00	301,20	165,60	2208601100	VODKA	180,00	68,40	40.890,40
112,00	840,00	517,44	2208701000	AUTRES LIQUEURS	504,00	105,84	95.678,43
30,00	471,24	219,24	2208505400	TEQUILA	252,00	88,20	79.926,15