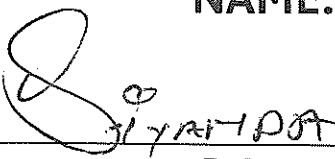
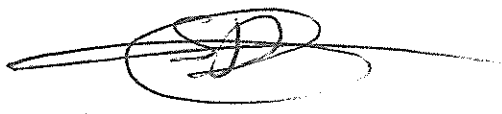


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 04/11/2025
Account No: 78022	Transporter: LLSA
Customer PO: DE6612	Warehouse: AGDB
JDE REF NO: DE6612	Invoice: 366373

BDR: 10080	DUTY PAID	CASES: 2650
• 5005689 / 5005691 (17-4-25)		
JAMESON STANDARD	1,500.00	CA
THE GLENLIVET 18YO	20	CA
BEEFEATER PINK	10	CA
MALIBU LIQUEUR	5	CA
KAHLUA LIQUEUR	5	CA
OLMECA CHOCOLATE	25	CA
OLMECA ALTOS PLATA BLANCO	20	CA
OLMECA ALTOS REPOSADO	20	CA
OLMECA SILVER	500	CA
JAMESON BLACK BARREL	470	CA
OLMECA GOLD	75	CA

DRIVER & CHEP DETAILS	
NAME: 	BROWN PALLETS: 0
DATE: 25/11/25	CHEP PALLETS: 32
TRUCK REGISTRATION: JBR 124 JS	SEALS: 4866465 - 4866477
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



Pernod Ricard South Africa

Creators of Conviviality

By Using e-Country Club Estate 21 Woodlands Drive CAUTERG 1911 TEL: +27(0)1 602 0600

PRSSA - Print Invoices 366373

Excise Number:

VAT No:

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

05/11/2025
30/01/2026

Page 1

AUTRES REFERENCES / Other References DE/6612 -

LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No:

SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827

VAT Number:

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%

DESTINATAIRE / Consignee 78022

Growthpoint Industrial Estate -
Unit 5
1 Bell Street - Meadowdale
1614 Germiston
South Africa

Transporteur / Carrier:

TRANSPORTAIRE / Forwarding Agent:

LIEU DE CHARGEMENT / Loading Place :

ACHETEUR / Buyer 73525
Modern Trade Distribution Limited
Design Quarters 12
Friday Sivalie Road
Showgrounds
Lusaka
Zm

VAT Number:

VAT Number: 2422756612

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
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	13,500.00	40.00	5,400.00	22,680.00	1,500	88.4000	132,600.00
THE GLENLIVET 18YO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	84.00	40.00	33.60	211.93	20	265.6400	5,312.80
BEEFEATER PINK 6 X 75 CL NRE 37.5%	6.00	75.00	United Kingdom	45.00	37.50	16.88	75.83	10	36.7300	367.30
MAJIBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	22.50	21.00	4.72	37.50	5	66.2100	331.05
KAHUNA LIQUEUR 12 X 75 CL 16%	12.00	75.00	Mexico	45.00	16.00	7.20	78.65	5	82.8400	414.20
OLMECA CHOCOLATE 12 X 70 CL 35%	12.00	70.00	Mexico	210.00	35.00	73.50	392.70	25	93.2700	2,331.75
OLMECA ALTOS PLATA BLANCO 6 X 70 CL 38%	6.00	70.00	Mexico	84.00	38.00	31.92	152.40	20	72.7800	1,455.60
OLMECA ALTOS REPOSADO 6 X 70 CL 38%	6.00	70.00	Mexico	84.00	38.00	31.92	152.40	20	72.7800	1,455.60
OLMECA SILVER 35% 6X70CL GE	6.00	70.00	Mexico	2,100.00	35.00	735.00	3,870.00	500	46.6300	23,315.00
JAMESON BLACK BARREL 6 X 75 CL 40% DI	6.00	75.00	Ireland	2,115.00	40.00	846.00	4,258.20	470	70.7300	33,243.10
OLMECA GOLD 35% 6X70CL	6.00	70.00	Mexico	315.00	35.00	110.25	580.50	75	46.6300	3,497.25
Volume (en m3) /	52.69	Poids net(kg) /	17,628.14	Poids Brut(kg) /	32,490.12	Volume d'alcool pur (en litre) /	6,451.77	Total USD		204,323.65
Volume (m3)		Weight Net(kg)		Gross Weight (kg)		Pure alcohol's volume (in liter)		Montant TVA / VAT Amount		0.00
Dont total des frais généraux / Overheads total										6,129.71
Escompte / Discount										
Total USD TTC / Amount										198,193.94
USD including VAT										

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

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name TOLIZ

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
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Pernod Ricard South Africa

Creators of conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAITHERS 2191 TEL: 027 011 802 0090

PRSSA - Print Invoices 366373

Excise Number:
VAT No:

Date Fracture / Invoice Date 05/11/2025
Date Ech ance / Due Date 30/01/2026
EAD CRA No:
Page 2

AUTRES REFERENCES / Other References DE/6612 -

LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No:

SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE

Johannesburg
0860 244827

VAT Number:

ACHETEUR / Buyer 73525
Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Showgrounds
Lusaka
ZM

VAT Number: 2422756612

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%

DESTINATAIRE / Consignee 78022

Growthpoint Industrial Estate -
Unit 5
1 Bell Street - Meadowdale
1614 Germiston
South Africa

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

20.00	211.93	79.60	2208303000	SINGLE MALT WHISKY	84.00	33.60	5,312.80
1,970.00	26,938.20	14,803.02	2208308200	WHISKY AUTRE	15,615.00	5,400.00	165,843.10
10.00	75.83	42.60	2208501100	GIN & GENIEVRE	45.00	16.88	367.30
10.00	116.16	47.92	2208701000	AUTRES LIQUEURS	67.50	11.92	745.25
640.00	5,148.00	2,655.00	2208905400	TEQUILA	2,793.00	989.37	32,055.20
2,650.00	32,490.12	17,628.14			18,604.50	6,451.77	204,323.65

Bond Dispatch Request



Liquor Runners Eastport Bond OS

Dispatch INS:	10080	Customer Name:	RANGEL LOGISTICS SOUTH AFRICA
BDR Reference:	BDR10080	Customer Bond:	GMROS50406
Date Requested:	06/11/2025	Customer DSV:	
Principal:	Perrod Ricard Exports	Importers Code:	CU25030753
Reference:	DE6612	Address:	NO1 BELL STREET MEADOWDALE EDENVALE
JHB OS 36083			
ERF1866 & 1867 Eastport Blvd			
East Port Logistics Park			
Kempton Park, Johannesburg			
1619			

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5009304	23/09/2025	BCPT0134286	316
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5010949	30/09/2025	IE-ZAC-2509-0012	645
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000237	01/10/2025	BCPT0134621	298
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000317	01/10/2025	BCPT0134607	241
XIB	S101268	JAMESON BLACK BARREL NAKED (6 X 750	6 X 750ML	21443521JHB2025	5	5010412	26/09/2025	21443521JHB2025092	470
XIB	S141401	BEEFEATER PINK (6 X 750ML)	6 X 750ML	MSC	2	5003170	08/10/2025	GB-ZAC-2509-0012	10
XIB	S146451	MALIBU LIQUEUR (6 X 750ML)	6 X 750ML	21443521JHB2025	4	5010426	27/09/2025	21443521JHB2025092	5
XIB	S148104	KAHLUA COFFEE LIQUEUR (12 X 750ML)	12 X 750ML	21443521JHB2025	1	5010425	26/09/2025	21443521JHB2025092	5
XIB	S1605005C	THE GLENLIVET 18YO (6 X 750ML)	6 X 750ML	21443521JHB2025	3	5010415	26/09/2025	21443521JHB2025092	20
XIB	S250450	OLMECA SILVER (6 X 700ML)	6 X 700ML	MSC	1	5002261	07/10/2025	ESB-ZAC-2509-0012	409
XIB	S250450	OLMECA SILVER (6 X 700ML)	6 X 700ML	MSC	1	5010953	30/09/2025	SMAD0100003	91
XIB	S250452	OLMECA CHOCOLATE (12 X 700ML)	12 X 700ML	21443521JHB2025	4	5010418	26/09/2025	21443521JHB2025092	25
XIB	S250463	OLMECA GOLD 6X70CL	6 X 700ML	21443521JHB2025	5	5010418	26/09/2025	21443521JHB2025092	75
XIB	S250612	OLMECA ALTOS PLATA BLANCO (6 X 700M	6 X 700ML	21443521JHB2025	3	5010418	26/09/2025	21443521JHB2025092	20
XIB	S250712	OLMECA ALTOS REPOSADO (6 X 700ML)	6 X 700ML	21443521JHB2025	4	5010423	26/09/2025	21443521JHB2025092	20



Bond Dispatch Request

Liquor Runners Eastport Bond OS

Dispatch INS:	10080	Customer Name:	RANGEL LOGISTICS SOUTH AFRICA
BDR Reference:	BDR10080	Customer Bond:	GMROS50406
Date Requested:	06/11/2025	Customer DSV:	
Principal:	Pernod Ricard Exports	Importers Code:	CU25030753
Reference:	DE6612	Address:	NO1 BELL STREET MEADOWDALE EDENVALE
JHB OS 36083			
ERF1866 & 1867 Eastport Blvd East Port Logistics Park Kempton Park, Johannesburg 1619			

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
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Agent Company Stamp


**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: 25.11.19 13:18

Paperless EDI Notification

 Decision : **27 - AMENDMENT GRANTED**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366373A_VOC1	Case No	
Serial Number	21688553JHB20251113018002	Client Reference	
Date / Time to SARS	2025.11.19 13:17:04	Remarks / Additional Errors	
Date / Time from SARS	2025.11.19 13:18:17		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005689	Registration Date	
Final BOE Date	25.11.17	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	GMROS 50406	RANGEL LOGISTICS SOUTH AFRICA	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	GMR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.05	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.13	Shipment Date	25.11.05

Bill of Entry Totals

Gross Mass	0.000	No of Packs	640.00	Total CIF/C	851691.00
Total Customs Value	851691.00	Total Amount Due	527066.42	Amount Payable	0.00

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251113018002
 Customs Office of Clearance - JHB
 Customs Decision - AMENDMENT GRANTED
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511175005689
 Document Date - 2025.11.17
 EZC Reference No. - EZC000000000006852
 Customs Value -R 851691

AS ADDRESSED

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

SAD 604

For Importer's / Agent Use

25.11.19 13:18

File No. 366373A_VOC1

Assessment Date

2025.11.17

LRN No.

21688553JHB2

0251113018002

Original B/E No. 5005689

Date. 2025.11.17

Accepted At. JHB

Purpose. E

Agent Code. 21688553

Total Lines. 8

Country Of Destination. ZA

R.I.B. No.

Date.

Accepted At.

Name and Address

Removed in bond to

Ex Warehouse	JHBOS 36083	LIQUOR RUNNER JOHANNESBURG PTY LTD ERF 1866 & 1867 Eastport BlvdEast Port Logistics ParkKempion Park, JohannesburgSouth	GMR
Owner	01245086	PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter27 Somerset RoadDe WaterkantCape TownSouth Africa	
To Warehouse/Rebate User	GMROS 50406	RANGEL LOGISTICS SOUTH AFRICA GROWTHPOINT INDUSTRIAL ESTATEUNIT 5, 1 BELL STREETMEADOWDALE 1614GERMISTON	
Remover	21443521	LIQUOR RUNNER JHB 15 Van Der Stel StreetDan PienaarBloemfontein9301South-Africa	

Warehousing Particulars			
Line	Origin	B/E No.	Line No.
1	IE	5010412	5
Tariff Code		Quantity & Code	
Sch 1 Part 1		2208.30.10(0)	LI
Sch 3/4		846.00	LA
Trade Agreement		2820.00	NO
Sch 2		470.00	CS
Sch 1Part 2B		2208.30.10(0)	

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information
589344					Actual Price 589344.00
Description of Goods					BND 385960
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol. : Spirits, Liqueurs and Other Spirituous Beverages; Whiskies, in Containers Holding 2 Li or Less,JAMESON BLACK BARREL 6X75CL 40% DI					
43 44					

Customs Value
851691
851691
0

Other Payment	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge
				0.00
				0.00
				0.00

I, GESHNIE PILLAY 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.

2025.11.19

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.

Date

Signature

Payment Code F

VAT Registration No. 4670144973

Reason for Voucher of Correction

AMENDING REMOVER DETAILS AS PER CUSTOMER REQUEST ONLY.

Total Penal Sum = R527067

Onward Mode of Transport = 3

Endorsements

Place of Entry: JHB

Date Stamp 5005689 25.11.17

Bill of Entry No.

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

SAD 601

Balance Brought Forward

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No.
2	ES	5010426	25.09.27	4
				JHB
		Tariff Code	Quantity & Code	
		Sch 1P1	2208.70.21(4)	22.50 LI
		Sch 3/4		4.72 LA
		Trade Agreement		30.00 NO
		Sch 2		5.00 CS
		Sch 1P2B	2208.70.21(4)	

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
5869					Actual Price	5869.00
					BND	1644

Description of Goods
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%

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No.
3	US	5010425	25.09.26	1
				JHB
		Tariff Code	Quantity & Code	
		Sch 1P1	2208.70.21(4)	45.00 LI
		Sch 3/4		7.20 LA
		Trade Agreement		60.00 NO
		Sch 2		5.00 CS
		Sch 1P2B	2208.70.21(4)	

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
7343					Actual Price	7343.00
					BND	2261

Description of Goods
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.; KAHlua LIQUEUR 12X75CL 16%

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No.
4	GB	5010415	25.09.26	3
				JHB
		Tariff Code	Quantity & Code	
		Sch 1P1	2208.30.10(0)	84.00 LI
		Sch 3/4		33.60 LA
		Trade Agreement		120.00 NO
		Sch 2		20.00 CS
		Sch 1P2B	2208.30.10(0)	

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
94187					Actual Price	94187.00
					BND	27008

Description of Goods
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; THE GLENLIVET 18YO 6X70CL GB 40%
43 44

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No.
5	MX	5010418	25.09.26	4
				JHB
		Tariff Code	Quantity & Code	
		Sch 1P1	2208.90.22(1)	210.00 LI
		Sch 3/4		73.50 LA
		Trade Agreement		
		Sch 2		25.00 CS
		Sch 1P2B	2208.90.22(1)	

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
41338					Actual Price	41338.00
					BND	31951

Description of Goods
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%
43 44

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No.
				JHB
		Tariff Code	Quantity & Code	
		Sch 1P1	2208.90.22(1)	210.00 LI
		Sch 3/4		73.50 LA
		Trade Agreement		
		Sch 2		25.00 CS
		Sch 1P2B	2208.90.22(1)	

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge

Balance Carried Forward

Signature

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

SAD 601

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge

Balance Brought Forward

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
6	MX	5010418	25.09.26	5	JHB
			Tariff Code	Quantity & Code	
		Sch 1P1	2208.90.22(1)	315.00	LI
		Sch 3/4		110.25	LA
		Trade Agreement			
		Sch 2		75.00	CS
		Sch 1P2B	2208.90.22(1)		

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
62000					Actual Price	62000.00
					BND	47925
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other:OLMECA GOLD 35% 6X70CL						
43 44						

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
7	MX	5010418	25.09.26	3	JHB
			Tariff Code	Quantity & Code	
		Sch 1P1	2208 90 22(1)	84.00	LI
		Sch 3/4		31.92	LA
		Trade Agreement			
		Sch 2		20.00	CS
		Sch 1P2B	2208 90 22(1)		

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
25805					Actual Price	25805.00
					BND	15159
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 ALTOS PLATA BLANCO6X70CL 38%						
43 44						

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
8	MX	5010423	25.09.26	4	JHB
			Tariff Code	Quantity & Code	
		Sch 1P1	2208.90.22(1)	84.00	LI
		Sch 3/4		31.92	LA
		Trade Agreement			
		Sch 2		20.00	CS
		Sch 1P2B	2208.90.22(1)		

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
25805					Actual Price	25805.00
					BND	15159
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 ALTOS REPOSADO6X70CL 38%						
43 44						

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
		Tariff Code		Quantity & Code	
		Sch 1P1			
		Sch 3/4			
		Trade Agreement			
		Sch 2			
		Sch 1P2B			

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
					Actual Price	
Description of Goods						

Balance Carried Forward

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge

Signature

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter		TIN		51. Office Code JHB 52. Forms 4 6		53. Registration number and Date 2025.11.13		54. Declarant Reference 366373A_VOC1											
55. Country of Commencement						53. 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											
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 GMR		69. Office of entry GMR		70. Office of exit GMR													
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <table style="width: 100%;"> <tr><td style="width: 50px;"></td><td>on means of transport</td></tr> <tr><td></td><td>on package</td></tr> <tr><td></td><td>intact</td></tr> <tr><td></td><td>affixed</td></tr> </table>			on means of transport		on package		intact		affixed	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied		Means of transport / packages imported with seals intact Time limit Document checked <table style="width: 100%;"> <tr><td style="width: 50px; text-align: center;">NO</td><td style="width: 50px; text-align: center;">YES</td></tr> </table>		NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied		Signature and date stamp	
			on means of transport																
			on package																
			intact																
	affixed																		
NO	YES																		
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											
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 GMR		78. Office of exit GMR		85. Office of entry GMR		86. Office of final destination GMR													
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <table style="width: 100%;"> <tr><td style="width: 50px; text-align: center;">NO</td><td style="width: 50px; text-align: center;">YES</td></tr> </table>		NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed		Signature and date stamp									
		NO	YES																
		Signature and date stamp																	
		Signature and date stamp																	
Signature and date stamp																			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN	51. Office Code	53. Registration number and Date	54. Declarant Reference
		JHB		
	52. Forms	2025.11.13		
		5	6	366373A_VOC1

GENERAL SEGMENT INFORMATION	
1. NAME OF THE COMPANY	2. ADDRESS
3. CITY	4. STATE
5. ZIP CODE	6. PHONE NUMBER
7. TYPE OF BUSINESS	8. INDUSTRY
9. NUMBER OF EMPLOYEES	10. NUMBER OF CONTRACTS
11. TYPE OF CONTRACTS	12. TYPE OF WORK
13. TYPE OF EQUIPMENT	14. TYPE OF MATERIALS
15. TYPE OF SERVICES	16. TYPE OF SUPPLIES
17. TYPE OF TRANSPORTATION	18. TYPE OF UTILITIES
19. TYPE OF MAINTENANCE	20. TYPE OF REPAIRS
21. TYPE OF INSPECTIONS	22. TYPE OF TESTING
23. TYPE OF ANALYSIS	24. TYPE OF REPORTING
25. TYPE OF CONSULTING	26. TYPE OF TRAINING
27. TYPE OF EDUCATION	28. TYPE OF RESEARCH
29. TYPE OF DEVELOPMENT	30. TYPE OF INNOVATION
31. TYPE OF PATENTING	32. TYPE OF LICENSING
33. TYPE OF MARKETING	34. TYPE OF SALES
35. TYPE OF DISTRIBUTION	36. TYPE OF RETAILING
37. TYPE OF WHOLESALE	38. TYPE OF IMPORT/EXPORT
39. TYPE OF FREIGHT	40. TYPE OF LOGISTICS
41. TYPE OF CUSTOMER SERVICE	42. TYPE OF SUPPORT
43. TYPE OF AFTER-SALES SERVICE	44. TYPE OF WARRANTY
45. TYPE OF TRAINING	46. TYPE OF EDUCATION
47. TYPE OF RESEARCH	48. TYPE OF DEVELOPMENT
49. TYPE OF INNOVATION	50. TYPE OF PATENTING
51. TYPE OF LICENSING	52. TYPE OF MARKETING
53. TYPE OF SALES	54. TYPE OF DISTRIBUTION
55. TYPE OF WHOLESALE	56. TYPE OF IMPORT/EXPORT
57. TYPE OF FREIGHT	58. TYPE OF LOGISTICS
59. TYPE OF CUSTOMER SERVICE	60. TYPE OF SUPPORT
61. TYPE OF AFTER-SALES SERVICE	62. TYPE OF WARRANTY
63. TYPE OF TRAINING	64. TYPE OF EDUCATION
65. TYPE OF RESEARCH	66. TYPE OF DEVELOPMENT
67. TYPE OF INNOVATION	68. TYPE OF PATENTING
69. TYPE OF LICENSING	70. TYPE OF MARKETING
71. TYPE OF SALES	72. TYPE OF DISTRIBUTION
73. TYPE OF WHOLESALE	74. TYPE OF IMPORT/EXPORT
75. TYPE OF FREIGHT	76. TYPE OF LOGISTICS
77. TYPE OF CUSTOMER SERVICE	78. TYPE OF SUPPORT
79. TYPE OF AFTER-SALES SERVICE	80. TYPE OF WARRANTY
81. TYPE OF TRAINING	82. TYPE OF EDUCATION
83. TYPE OF RESEARCH	84. TYPE OF DEVELOPMENT
85. TYPE OF INNOVATION	86. TYPE OF PATENTING
87. TYPE OF LICENSING	88. TYPE OF MARKETING
89. TYPE OF SALES	90. TYPE OF DISTRIBUTION
91. TYPE OF WHOLESALE	92. TYPE OF IMPORT/EXPORT
93. TYPE OF FREIGHT	94. TYPE OF LOGISTICS
95. TYPE OF CUSTOMER SERVICE	96. TYPE OF SUPPORT
97. TYPE OF AFTER-SALES SERVICE	98. TYPE OF WARRANTY
99. TYPE OF TRAINING	100. TYPE OF EDUCATION
101. TYPE OF RESEARCH	102. TYPE OF DEVELOPMENT
103. TYPE OF INNOVATION	104. TYPE OF PATENTING
105. TYPE OF LICENSING	106. TYPE OF MARKETING
107. TYPE OF SALES	108. TYPE OF DISTRIBUTION
109. TYPE OF WHOLESALE	110. TYPE OF IMPORT/EXPORT
111. TYPE OF FREIGHT	112. TYPE OF LOGISTICS
113. TYPE OF CUSTOMER SERVICE	114. TYPE OF SUPPORT
115. TYPE OF AFTER-SALES SERVICE	116. TYPE OF WARRANTY
117. TYPE OF TRAINING	118. TYPE OF EDUCATION
119. TYPE OF RESEARCH	120. TYPE OF DEVELOPMENT
121. TYPE OF INNOVATION	122. TYPE OF PATENTING
123. TYPE OF LICENSING	124. TYPE OF MARKETING
125. TYPE OF SALES	126. TYPE OF DISTRIBUTION
127. TYPE OF WHOLESALE	128. TYPE OF IMPORT/EXPORT
129. TYPE OF FREIGHT	130. TYPE OF LOGISTICS
131. TYPE OF CUSTOMER SERVICE	132. TYPE OF SUPPORT
133. TYPE OF AFTER-SALES SERVICE	134. TYPE OF WARRANTY
135. TYPE OF TRAINING	136. TYPE OF EDUCATION
137. TYPE OF RESEARCH	138. TYPE OF DEVELOPMENT
139. TYPE OF INNOVATION	140. TYPE OF PATENTING
141. TYPE OF LICENSING	142. TYPE OF MARKETING
143. TYPE OF SALES	144. TYPE OF DISTRIBUTION
145. TYPE OF WHOLESALE	146. TYPE OF IMPORT/EXPORT
147. TYPE OF FREIGHT	148. TYPE OF LOGISTICS
149. TYPE OF CUSTOMER SERVICE	150. TYPE OF SUPPORT
151. TYPE OF AFTER-SALES SERVICE	152. TYPE OF WARRANTY
153. TYPE OF TRAINING	154. TYPE OF EDUCATION
155. TYPE OF RESEARCH	156. TYPE OF DEVELOPMENT
157. TYPE OF INNOVATION	158. TYPE OF PATENTING
159. TYPE OF LICENSING	160. TYPE OF MARKETING
161. TYPE OF SALES	162. TYPE OF DISTRIBUTION
163. TYPE OF WHOLESALE	164. TYPE OF IMPORT/EXPORT
165. TYPE OF FREIGHT	166. TYPE OF LOGISTICS
167. TYPE OF CUSTOMER SERVICE	168. TYPE OF SUPPORT
169. TYPE OF AFTER-SALES SERVICE	170. TYPE OF WARRANTY
171. TYPE OF TRAINING	172. TYPE OF EDUCATION
173. TYPE OF RESEARCH	174. TYPE OF DEVELOPMENT
175. TYPE OF INNOVATION	176. TYPE OF PATENTING
177. TYPE OF LICENSING	178. TYPE OF MARKETING
179. TYPE OF SALES	180. TYPE OF DISTRIBUTION
181. TYPE OF WHOLESALE	182. TYPE OF IMPORT/EXPORT
183. TYPE OF FREIGHT	184. TYPE OF LOGISTICS
185. TYPE OF CUSTOMER SERVICE	186. TYPE OF SUPPORT
187. TYPE OF AFTER-SALES SERVICE	188. TYPE OF WARRANTY
189. TYPE OF TRAINING	190. TYPE OF EDUCATION
191. TYPE OF RESEARCH	192. TYPE OF DEVELOPMENT
193. TYPE OF INNOVATION	194. TYPE OF PATENTING
195. TYPE OF LICENSING	196. TYPE OF MARKETING
197. TYPE OF SALES	198. TYPE OF DISTRIBUTION
199. TYPE OF WHOLESALE	200. TYPE OF IMPORT/EXPORT
201. TYPE OF FREIGHT	202. TYPE OF LOGISTICS
203. TYPE OF CUSTOMER SERVICE	204. TYPE OF SUPPORT
205. TYPE OF AFTER-SALES SERVICE	206. TYPE OF WARRANTY
207. TYPE OF TRAINING	208. TYPE OF EDUCATION
209. TYPE OF RESEARCH	210. TYPE OF DEVELOPMENT
211. TYPE OF INNOVATION	212. TYPE OF PATENTING
213. TYPE OF LICENSING	214. TYPE OF MARKETING
215. TYPE OF SALES	216. TYPE OF DISTRIBUTION
217. TYPE OF WHOLESALE	218. TYPE OF IMPORT/EXPORT
219. TYPE OF FREIGHT	220. TYPE OF LOGISTICS
221. TYPE OF CUSTOMER SERVICE	222. TYPE OF SUPPORT
223. TYPE OF AFTER-SALES SERVICE	224. TYPE OF WARRANTY
225. TYPE OF TRAINING	226. TYPE OF EDUCATION
227. TYPE OF RESEARCH	228. TYPE OF DEVELOPMENT
229. TYPE OF INNOVATION	230. TYPE OF PATENTING
231. TYPE OF LICENSING	232. TYPE OF MARKETING
233. TYPE OF SALES	234. TYPE

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.05	

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R527067
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

366373 25.11.05

ITEM SEGMENT INFORMATION									
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40. Summary Declaration / Previous Documents

31. Container numbers	44. Additional Information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 6 6	53. Registration number and Date 2025.11.13	54. Declarant Reference 366373A_VOC1													
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"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </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>Sigrid MDP</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 <u>[Signature]</u> <u>25/11/25</u> 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"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </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>Luca</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 <u>[Signature]</u> <u>25/11/25</u> 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																

Agents File No.		366373A_VOC1			CUSTOMS WORKSHEET			INCO Term			11/19/2025 1:15:55 PM Page No 1		
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366373	Invoice	48041.35	USD	0.056407 25.11.05	0	851691.28	PERNOD RICARD SOUTH AFRICA						
	Customs Factor	0.056407000		Sub Total		851691.28							
	Conversion Factor	17.7282961334586		CUSTOMS VALUE		851691							
				Total FOB		851691.28							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		851691.28							
				Grand Total		851691.28							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	0.056407000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366373	1		33243.10	33243.10	2115.00	846.00	2820.00	251058.96	0.00	134900.55			
Line Totals			33243.10	33243.10	2115.00	846.00	2820.00	251058.96	0.00	134900.55	589344.00		
Line No.	2	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	ES	Factor	0.056407000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366373	2		331.05	331.05	22.50	4.72	30.00	587.65	0.00	1056.60			
Line Totals			331.05	331.05	22.50	4.72	30.00	587.65	0.00	1056.60	5869.00		
Line No.	3	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	US	Factor	0.056407000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366373	3		414.20	414.20	45.00	7.20	60.00	912.85	0.00	1348.50			
Line Totals			414.20	414.20	45.00	7.20	60.00	912.85	0.00	1348.50	7343.00		
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	0.056407000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366373	4		5312.80	5312.80	84.00	33.60	120.00	9971.14	0.00	17036.55			
Line Totals			5312.80	5312.80	84.00	33.60	120.00	9971.14	0.00	17036.55	94187.00		
Line No.	5	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	0.056407000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366373	5		2331.75	2331.75	210.00	73.50	0.00	21852.29	0.00	10098.60			
Line Totals			2331.75	2331.75	210.00	73.50	0.00	21852.29	0.00	10098.60	41338.00		

Agent Company Stamp


**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: 25.11.17 15:30

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

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366373A	Case No	
Serial Number	21688553JHB20251113018002	Client Reference	
Date / Time to SARS	2025.11.17 15:25:13	Remarks / Additional Errors	
Date / Time from SARS	2025.11.17 15:30:21		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005689	Registration Date	
Final BOE Date	25.11.17	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	GMROS 50406	RANGEL LOGISTICS SOUTH AFRICA	
Remover	01699070	THE AMISS FAMILY TRUST	
Transport Code	3	Port of Exit	GMR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.05	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.13	Shipment Date	25.11.05

Bill of Entry Totals

Gross Mass	0.000	No of Packs	640.00	Total CIF/C	851691.00
Total Customs Value	851691.00	Total Amount Due	527066.42	Amount Payable	527066.42

EDI Message Details

Serial(LRN) Number - 21688553JHB20251113018002	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202511175005689	
Document Date - 2025.11.17	
EZC Reference No. - EZC00000000006837	
Customs Value -R 851691	

0	SAD -500 CUSTOMS DECLARATION FORM										
1	2. EXPORTER/CONSIGNOR				TIN						
2					BSIC						
3					1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE				
4					E				OFFICE CODE		MANIFEST NUMBER
5	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa				3. FORMS		4. REGISTRATION NO.		ASSESSMENT NO. & DATE		
6					1		7		21688553JHB20251113018002		
7	TIN 01245086 BSIC 4670144973				5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		
8					8		640		366373A [WEB]1.402g		
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				9.		10.		11.		
									12. VALUE DETAILS		13. A Invoice No. & Date
	TIN 21688553				15. COE		16. COO		17. COD		
									17A. OWNER CODE		
									17B. REBATE USER CODE		
					20. DELIVERY TERMS						
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.11.13				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE				
							851691				
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR				24. OTHER COST DETAILS		
					VAT Indicator = N				CURRENCY		
									AMOUNT		
									FREIGHT		
									INSURANCE		
	25. TMF	25. TMI	DATE	27. PLACE OF DISCHARGE				OTHER COST			
	3	3									
	29. OOE	30. LOCATION OF GOODS					32. ITEM NO.		33. COMODITY CODE		
	GMR						1		2208.30.10(0)		
	MARKS & NUMBERS		AS ADDRESSED					104.23.05			
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		SIX FOUR ZERO					34. COC		35. GROSS MASS (KGS)	
								IE		0.00	
	CONTAINER NUMBERS							37. CPC		38. NETT MASS (KGS)	
								43 44		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; Whiskies; in Containers Holding 2 Li or Less; JAMESON BLACK BARREL 6X75CL 40% DI					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT					
						5010412 25.09.26 5 JHB					
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM	
						2115.00 LI		589344		N1	
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY			
						0					
						BND 385960					
	PRODUCED DOCUMENTS					REBATE CODE		46. STATISTICAL VALUE			
								589344			
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
						F		GMROS 50406			
						SUMMARY OF TOTAL DUTIES AND TAXES					
						TOTAL DUTIES & TAXES					
						AMOUNT OVERPAID					
						AMOUNT UNDERPAID					
						OTHER					
						TOTAL PAYABLE					
	TOTAL					GUARANTEE					
						CODE AMOUNT					
DECLARATION											
i. GESHNIE PILLAY the undersigned of TRADE CLEARING LOGISTICS											
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		25.11.13		
FOR OFFICE USE											
					LRN		21688553JHB20251113018002				
					MRN		JHB202511175005689				

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF				
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		21688553JHB20251113 018002		366373A [WEB]1.402g				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				AS ADDRESSED				32.ITEM NO.		2				
	NUMBER & TYPE OF PACKAGES								33.COMODITY CODE		2208.70.21(4) 104.23.21				
	CONTAINER NUMBERS								34. COC		ES				
									35.GROSS MASS (KGS)		100				
								37.CPC		43 44		38.NETT MASS(KGS)		0.00	
								39.QUOTA							
								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
								41. SUPP. UNITS		22.50 LI		42. CUSTOMS VALUE (FCY)		5869	
								43.72 LA							
								44.30.00 NO							
								EX WAREHOUSE CODE				45.OTHER QUANTITIES		5.00 CS	
								46. STATISTICAL VALUE						5869	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				AS ADDRESSED				32.ITEM NO.		3				
	NUMBER & TYPE OF PACKAGES								33.COMODITY CODE		2208.70.21(4) 104.23.21				
	CONTAINER NUMBERS								34. COC		US				
									35.GROSS MASS (KGS)		100				
								37.CPC		43 44		38.NETT MASS(KGS)		0.00	
								39.QUOTA							
								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
								41. SUPP. UNITS		45.00 LI		42. CUSTOMS VALUE (FCY)		7343	
								43.7.20 LA							
								44.60.00 NO							
								EX WAREHOUSE CODE				45.OTHER QUANTITIES		5.00 CS	
								46. STATISTICAL VALUE						7343	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				AS ADDRESSED				32.ITEM NO.		4				
	NUMBER & TYPE OF PACKAGES								33.COMODITY CODE		2208.30.10(0) 104.23.05				
	CONTAINER NUMBERS								34. COC		GB				
									35.GROSS MASS (KGS)		100				
								37.CPC		43 44		38.NETT MASS(KGS)		0.00	
								39.QUOTA							
								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
								41. SUPP. UNITS		84.00 LI		42. CUSTOMS VALUE (FCY)		94187	
								43.33.60 LA							
								44.120.00 NO							
								EX WAREHOUSE CODE				45.OTHER QUANTITIES		20.00 CS	
								46. STATISTICAL VALUE						94187	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				AS ADDRESSED				32.ITEM NO.		4				
	NUMBER & TYPE OF PACKAGES								33.COMODITY CODE		2208.30.10(0) 104.23.05				
	CONTAINER NUMBERS								34. COC		GB				
									35.GROSS MASS (KGS)		100				
								37.CPC		43 44		38.NETT MASS(KGS)		0.00	
								39.QUOTA							
								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
								41. SUPP. UNITS		84.00 LI		42. CUSTOMS VALUE (FCY)		94187	
								43.33.60 LA							
								44.120.00 NO							
								EX WAREHOUSE CODE				45.OTHER QUANTITIES		20.00 CS	
								46. STATISTICAL VALUE						94187	
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		01245086		JHB		3		7	
PERNOD RICARD SOUTH AFRICA									21688553JHB20251113 018002		366373A [WEB]1.402g	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED					32.ITEM NO.	5					33.COMODITY CODE	2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES						34. COC	MX					35.GROSS MASS (KGS)	36. PREFERENCE				
	CONTAINER NUMBERS						37.CPC	43 44					38.NETT MASS(KGS)	0.00				
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA CHOCOLATE 12X70CL 35%										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010418 25.09.26 4 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE				DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
			0								73.50		LI					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES									
									25.00 CS									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED					32.ITEM NO.	6					33.COMODITY CODE	2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES						34. COC	MX					35.GROSS MASS (KGS)	36. PREFERENCE				
	CONTAINER NUMBERS						37.CPC	43 44					38.NETT MASS(KGS)	0.00				
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA GOLD 35% 6X70CL										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010418 25.09.26 5 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE				DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
			0								110.25		LA					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES									
									75.00 CS									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED					32.ITEM NO.	7					33.COMODITY CODE	2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES						34. COC	MX					35.GROSS MASS (KGS)	36. PREFERENCE				
	CONTAINER NUMBERS						37.CPC	43 44					38.NETT MASS(KGS)	0.00				
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA ALTOS PLATA BLANCO 6X70CL 38%										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010418 25.09.26 3 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE				DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
			0								84.00		LI					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES									
									20.00 CS									

44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE				DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
			0								31.92		LA			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES							
									25805							

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		01245086		JHB		4		7										
PERNOD RICARD SOUTH AFRICA									21688553JHB20251113 018002		366373A [WEB]1.402g										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32. ITEM NO.		33. COMODITY CODE								
											8		2208.90.22(1) 104.23.26								
	NUMBER & TYPE OF PACKAGES										34. COC		35. GROSS MASS (KGS)								
											MX										
	CONTAINER NUMBERS										37. CPC		38. NETT MASS(KGS)								
										43		44		0.00							
DESCRIPTION					Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA ALTOS REPOSADO 6X70CL 38%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT											
										5010423 25.09.26 4 JHB											
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM							
										84.00		LI									
										31.92		LA		25805							
										0.00											
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY										
						0															
						BND 15159															
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE										
											45. OTHER QUANTITIES										
											20.00 CS										
											46. STATISTICAL VALUE										
											25805										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS										32. ITEM NO.		33. COMODITY CODE								
	NUMBER & TYPE OF PACKAGES										34. COC		35. GROSS MASS (KGS)								
	CONTAINER NUMBERS										37. CPC		38. NETT MASS(KGS)								
														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										
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)								
	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										
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)								
	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										
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 PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 5 7		53. Registration number and Date 2025.11.13		54. Declarant Reference 366373A [WEB]1.402g	
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	
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name				67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit GMR				69. Office of entry GMR		70. Office of exit GMR	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country 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	
75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name				83. Remover Code and Name 01699070 THE AMISS FAMILY T		84. Subcontractor Remover Code and Name	
77. Office of entry GMR		78. Office of exit GMR				85. Office of entry GMR		86. Office of final destination GMR	
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 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB		
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	2025.11.13	366373A [WEB]1.402g
		6 7		

GENERAL SEGMENT INFORMATION	
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100	100

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.05	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R527067 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION	
1	ITEM 1
2	ITEM 2
3	ITEM 3
4	ITEM 4
5	ITEM 5
6	ITEM 6
7	ITEM 7
8	ITEM 8
9	ITEM 9
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12	ITEM 12
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99	ITEM 99
100	ITEM 100

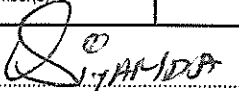
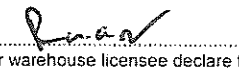
40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA		51. Office Code JHB 52. Forms 7 7	53. Registration number and Date 2025.11.13	54. Declarant Reference 366373A [WEB]1.402g													
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Plenaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type	59. Remover, code and name THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa TIN 01699070	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"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </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></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 <u></u> Signature <u>25/11/25</u> 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"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </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></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 <u></u> Signature <u>25/11/25.</u> 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														

Agent Company Stamp


**Trade Clearing
Logistics (Pty) Ltd**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

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

Printed: 25.11.19 13:21

Paperless EDI Notification

 Decision : **27 - AMENDMENT GRANTED**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366373_VOC1	Case No	
Serial Number	21688553JHB20251113017974	Client Reference	
Date / Time to SARS	2025.11.19 13:20:42	Remarks / Additional Errors	
Date / Time from SARS	2025.11.19 13:20:59		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005691	Registration Date	
Final BOE Date	25.11.17	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	GMROS 50406	RANGEL LOGISTICS SOUTH AFRICA	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	GMR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.05	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.13	Shipment Date	25.11.05

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2010.00	Total CIF/C	2770619.00
Total Customs Value	2770619.00	Total Amount Due	2557098.63	Amount Payable	0.00

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251113017974 AS ADDRESSED
 Customs Office of Clearance - JHB
 Customs Decision - AMENDMENT GRANTED
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511175005691
 Document Date - 2025.11.17
 EZC Reference No. - EZC00000000006853
 Customs Value -R 2770619

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

SAD 604

For Importer's / Agent Use

25.11.19 13:21

File No. 366373_VOC1

Assessment Date
2025.11.17

LRN No.
21688553JHB2
0251113017974

Original B/E No. 5005691

Date. 2025.11.17

Accepted At. JHB

Purpose. E

Agent Code. 21688553

Total Lines. 7

Country Of Destination. ZA

R.I.B. No.

Date.

Accepted At.

Removed in bond to

Ex Warehouse	JHBOS 36083	LIQUOR RUNNER JOHANNESBURG PTY LTD ERF1866 & 1867 Eastport BlvdEast Port Logistics ParkKempston Park, JohannesburgSouth	GMR
Owner	01245086	PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter27 Somerset RoadDe WaterkantCape TownSouth Africa	
To Warehouse/Rebate User	GMROS 50406	RANGEL LOGISTICS SOUTH AFRICA GROWTHPOINT INDUSTRIAL ESTATEUNIT 5, 1 BELL STREETMEADOWDALE 1614GERMISTON	
Remover	21443521	LIQUOR RUNNER JHB 15 Van Der Stel StreetDan PienaarBloemfontein9301South-Africa	

Warehousing Particulars				
Line	Origin	B/E No.	Date	Line No.
1	IE	5009304	25.09.23	1
Tariff Code		Quantity & Code		Accepted at
Sch 1 Part 1	2208.30.10(0)	2844.00	LI	JHB
Sch 3/4		1137.60	LA	
Trade Agreement		3792.00	NO	
Sch 2		316.00	CS	
Sch 1Part 2B	2208.30.10(0)			

Tariff Code		Quantity & Code		Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information	
Sch 1 Part 1	2208.30.10(0)	2844.00	LI	495229					Actual Price	495229.00
Sch 3/4		1137.60	LA						BND	469946
Trade Agreement		3792.00	NO	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol., Spirits, Liqueurs and Other Spirituous Beverages; Whiskies, in Containers Holding 2 Li or Less,JAMESON STANDARD 12X75CL 40% 49 42						
Sch 2		316.00	CS							
Sch 1Part 2B	2208.30.10(0)									

Customs Value
2770619
2770619
0

Other Payment	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge
				0.00
				0.00
				0.00

I, GESHNIE PILLAY 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.

2025.11.19
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.

Date
Signature

Payment Code F

VAT Registration No. 4670144973

Reason for Voucher of Correction
AMENDING REMOVER DETAILS AS PER CUSTOMER REQUEST ONLY.

Total Penal Sum = R2557098

Onward Mode of Transport = 3

Endorsements

Place of Entry: JHB

Date Stamp 5005691
25.11.17

Bill of Entry No.

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

SAD 601

Balance Brought Forward

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
2	IE	5010949	25.09.30	1	JHB
		Tariff Code		Quantity & Code	
		Sch 1P1	2208 30.10(0)	5805.00	LI
		Sch 3/4		2322.00	LA
		Trade Agreement		7740.00	NO
		Sch 2		645.00	CS
		Sch 1P2B	2208.30.10(0)		

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Description of Goods Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies, in Containers Holding 2 Li or Less,JAMESON STANDARD 12X75CL 40% 49 42
1010832					
Actual Price	1010832.00				
BND	959226				

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
3	IE	5000237	25.10.01	1	JHB
		Tariff Code		Quantity & Code	
		Sch 1P1	2208.30.10(0)	2682.00	LI
		Sch 3/4		1072.80	LA
		Trade Agreement		3576.00	NO
		Sch 2		298.00	CS
		Sch 1P2B	2208.30.10(0)		

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Description of Goods Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies, in Containers Holding 2 Li or Less,JAMESON STANDARD 12X75CL 40% 49 42
467020					
Actual Price	467020.00				
BND	443177				

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
4	IE	5000317	25.10.01	1	JHB
		Tariff Code		Quantity & Code	
		Sch 1P1	2208.30.10(0)	2169.00	LI
		Sch 3/4		867.60	LA
		Trade Agreement		2892.00	NO
		Sch 2		241.00	CS
		Sch 1P2B	2208.30.10(0)		

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Description of Goods Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies, in Containers Holding 2 Li or Less,JAMESON STANDARD 12X75CL 40% 49 42
377691					
Actual Price	377691.00				
BND	358408				

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
5	GB	5003170	25.10.08	2	JHB
		Tariff Code		Quantity & Code	
		Sch 1P1	2208.50.10(9)	45.00	LI
		Sch 3/4		16.88	LA
		Trade Agreement		60.00	NO
		Sch 2		10.00	CS
		Sch 1P2B	2208.50.10(9)		

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Description of Goods 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,BEEFEATER PINK 6X75CL NRF 37.5% 49 42
6512					
Actual Price	6512.00				
BND	6840				

Balance Carried Forward

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge

Signature

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

SAD 601

Balance Brought Forward

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
6	MX	5002261	25.10.07	1	JHB
Tariff Code					
Sch 1P1		2208.90.22(1)	1717.80	LI	
Sch 3/4			601.23	LA	
Trade Agreement					
Sch 2			409.00	CS	
Sch 1P2B		2208.90.22(1)			

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
7	MX	5010953	25.09.30	1	JHB
Tariff Code					
Sch 1P1		2208.90.22(1)	382.20	LI	
Sch 3/4			133.77	LA	
Trade Agreement					
Sch 2			91.00	CS	
Sch 1P2B		2208.90.22(1)			

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
Tariff Code					
Sch 1P1					
Sch 3/4					
Trade Agreement					
Sch 2					
Sch 1P2B					

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
Tariff Code					
Sch 1P1					
Sch 3/4					
Trade Agreement					
Sch 2					
Sch 1P2B					

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge
338108				
Description of Goods				
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 SILVER35% 6X70CL GE				
Actual Price	BND			

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge
75227				
Description of Goods				
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 SILVER35% 6X70CL GE				
Actual Price	BND			

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge
Description of Goods				
Actual Price				

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge
Description of Goods				
Actual Price				

Balance Carried Forward

Signature

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN		51. Office Code JHB 52. Forms 4 6		53. Registration number and Date 2025.11.13		54. Declarant Reference 366373_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	
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 GMR		69. Office of entry GMR		70. Office of exit GMR	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country 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	
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 GMR		78. Office of exit GMR		85. Office of entry GMR		86. Office of final destination GMR	
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 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN	51. Office Code	53. Registration number and Date	54. Declarant Reference
		JHB 52. Forms	2025.11.13	366373_VOC1
		5 6		

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.05	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R2557098 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 366373 25.11.05
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ITEM SEGMENT INFORMATION	
1	1
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100	100

40. Summary Declaration / Previous Documents

31. Container numbers	44. Additional Information
-----------------------	----------------------------

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA		51. Office Code JHB 52. Forms 6 6		53. Registration number and Date 2025.11.13		54. Declarant Reference 366373_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"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>Siripha DA</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 <u>[Signature]</u> <u>28/11/25</u> 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"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>Lucy</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 <u>[Signature]</u> <u>25/11/25</u> 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														

Agents File No.		366373_VOC1		CUSTOMS WORKSHEET		INCO Term		11/19/2025 1:19:43 PM Page No 1					
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366373	Invoice	156282.30	USD	0.056407 25.11.05	0	2770618.89	PERNOD RICARD SOUTH AFRICA						
	Customs Factor	0.056407000		Sub Total		2770618.89							
	Conversion Factor	17.7282961334586		CUSTOMS VALUE		2770619							
				Total FOB		2770618.89							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total									
				Grand Total		2770618.89							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366373	1		27934.40	27934.40		2844.00		1137.60	3792.00	337594.18	0.00	132351.90	
Line Totals			27934.40	27934.40		2844.00		1137.60	3792.00	337594.18	0.00	132351.90	495229.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366373	2		57018.00	57018.00		5805.00		2322.00	7740.00	689076.72	0.00	270148.80	
Line Totals			57018.00	57018.00		5805.00		2322.00	7740.00	689076.72	0.00	270148.80	1010832.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366373	3		26343.20	26343.20		2682.00		1072.80	3576.00	318364.13	0.00	124812.90	
Line Totals			26343.20	26343.20		2682.00		1072.80	3576.00	318364.13	0.00	124812.90	467020.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366373	4		21304.40	21304.40		2169.00		867.60	2892.00	257468.98	0.00	100939.35	
Line Totals			21304.40	21304.40		2169.00		867.60	2892.00	257468.98	0.00	100939.35	377691.00
Line No.	5	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366373	5		367.30	367.30		45.00		16.88	60.00	5013.62	0.00	1826.55	
Line Totals			367.30	367.30		45.00		16.88	60.00	5013.62	0.00	1826.55	6512.00


**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: 25.11.17 15:33

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366373	Case No	
Serial Number	21688553JHB20251113017974	Client Reference	
Date / Time to SARS	2025.11.17 15:27:22	Remarks / Additional Errors	
Date / Time from SARS	2025.11.17 15:33:56		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005691	Registration Date	
Final BOE Date	25.11.17	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	GMROS50406	RANGEL LOGISTICS SOUTH AFRICA	
Remover	01699070	THE AMISS FAMILY TRUST	
Transport Code	3	Port of Exit	GMR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.05	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.13	Shipment Date	25.11.05

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2010.00	Total CIF/C	2770619.00
Total Customs Value	2770619.00	Total Amount Due	2557098.63	Amount Payable	2557098.63

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251113017974
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511175005691
 Document Date - 2025.11.17
 EZC Reference No. - EZC00000000006838
 Customs Value -R 2770619

AS ADDRESSED

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																				
	2. EXPORTER/CONSIGNOR					TIN															
						BSIC															
						1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE												
						E			OFFICE CODE JHB		MANIFEST NUMBER 2025.11.05										
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE									
						1		6		21688553JHB20251113017974											
	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa					TIN		01245086			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE				
						BSIC		4670144973			7		2010		366373 [WEB]1.402g						
											12. VALUE DETAILS		13. A Invoice No. & Date								
											2770619		366373 25.11.05								
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE			
											ZA										
					20. DELIVERY TERMS																
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.11.13					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE									
							2770619														
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR					24. OTHER COST DETAILS											
										CURRENCY					AMOUNT						
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE			FREIGHT												
3		3																			
29. OOE		30. LOCATION OF GOODS						INSURANCE													
GMR																					
MARKS & NUMBERS		AS ADDRESSED						32. ITEM NO.		33. COMODITY CODE		104.23.05									
								1		2208.30.10(0)											
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		TWO ZERO ONE ZERO					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE								
									IE		0.00		100								
		CONTAINER NUMBERS								37. CPC		38. NETT MASS (KGS)		39. QUOTA							
										49		42		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; Whiskies; in Containers Holding 2 Li or Less, JAMESON STANDARD 12X75CL 40%		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009304 25.09.23 1 JHB																			
												41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM					
												2844.00		LI							
												1137.60		LA							
3792.00		NO																			
44. ADDITIONAL INFORMATION		LICENSE NUMBER			DEDUCTED VALUE			DEDUCTED QUANTITY			EX WAREHOUSE CODE		45. OTHER QTY								
					0			BND 469946			JHBOS 36083		316.00 CS								
		PRODUCED DOCUMENTS			REMOVAL IN BOND (R.I.B.) & DATE			REBATE CODE			46. STATISTICAL VALUE										
											495229										
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT							
												F		GMROSS0406							
		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 MRN 21688553JHB20251113017974 JHB202511175005691											
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											

System Supplied by Easy Clear Pty Ltd tel: +27 11 453 9496 Fax: +27 11 453 9545

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF					
2.IMPORTER OR EXPORTER					TIN		01245086			JHB		3		6		21688553JHB20251113 017974		366373 [WEB]1.402g			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		5		33.COMODITY CODE					2208.50.10(9) 104.23.13	
	NUMBER & TYPE OF PACKAGES										34. COC		GB		35. GROSS MASS (KGS)		36. PREFERENCE		100		
	CONTAINER NUMBERS										37.CPC		49 42		38.NETT MASS(KGS)		0.00		39.QUOTA		
	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; Gin and Geneva; in Containers Holding 2 Li or Less; BEEFEATER PINK 6X75CL NRF 37.5%										5003170 25.10.08 2 JHB										
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
						0										16.88		LA		6512	
						BND 6840										60.00		NO			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45.OTHER QUANTITIES					
																10.00 CS					
	46. STATISTICAL VALUE										6512										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		6		33.COMODITY CODE					2208.90.22(1) 104.23.26	
	NUMBER & TYPE OF PACKAGES										34. COC		MX		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										
	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 SILVER 35% 6X70CL GE										5002261 25.10.07 1 JHB										
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
						0										1717.80		LI		338108	
						BND 261352										601.23		LA			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45.OTHER QUANTITIES					
																409.00 CS					
	46. STATISTICAL VALUE										338108										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		7		33.COMODITY CODE					2208.90.22(1) 104.23.26	
	NUMBER & TYPE OF PACKAGES										34. COC		MX		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										
	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 SILVER 35% 6X70CL GE										5010953 25.09.30 1 JHB										
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
						0										382.20		LI		75227	
						BND 58149										133.77		LA			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45.OTHER QUANTITIES					
																91.00 CS					
	46. STATISTICAL VALUE										75227										
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 PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 4 6		53. Registration number and Date 2025.11.13		54. Declarant Reference 366373 [WEB]1.402g	
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	
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name				67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit GMR				69. Office of entry GMR		70. Office of exit GMR	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country 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	
75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name				83. Remover Code and Name 01699070 THE AMISS FAMILY T		84. Subcontractor Remover Code and Name	
77. Office of entry GMR		78. Office of exit GMR				85. Office of entry GMR		86. Office of final destination GMR	
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			

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant	TIN 01245086	51. Office Code JHB 52. Forms 5	53. Registration number and Date 2025.11.13	54. Declarant Reference 366373 [WEB]1.402g
--	--------------	--	--	---

2. **Examination/Comments:**

HOUSE WAYBILL
NUMBERS

19. CONTAINER (Cargo status)

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.05

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R2557098
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

.....

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

31. Container numbers

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 6 6	53. Registration number and Date 2025.11.13	54. Declarant Reference 366373 [WEB]1.402g													
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 THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa	60. Subcontractor Remover, code and name													
				58. Guarantee Type		TIN 01699070	TIN													
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </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>Siyanda</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 <u>[Signature]</u> <u>23/11/25</u> 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"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </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>Ruan</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <u>[Signature]</u> <u>25/11/25</u> 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																

Agents File No.		366373		CUSTOMS WORKSHEET			INCO Term		11/13/2025 4:59:26 PM Page No 1					
GLOBAL INVOICE CHARGES														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier							
366373	Invoice	156282.30	USD	0.056407 25.11.05	0	2770618.89	PERNOD RICARD SOUTH AFRICA							
	Customs Factor	0.056407000		Sub Total		2770618.89								
	Conversion Factor	17.7282961334586		CUSTOMS VALUE		2770619								
				Total FOB		2770618.89								
C.I.F. & C. Charges														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value								
				Sub Total		2770618.89								
				Grand Total		2770618.89								
Bill of Entry Tariff Line Details														
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty		Part 2b Duty		Customs Value
366373	1		27934.40	27934.40		2844.00		1137.60	3792.00	337594.18		0.00	132351.90	
Line Totals			27934.40	27934.40		2844.00		1137.60	3792.00	337594.18		0.00	132351.90	495229.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty		Part 2b Duty		Customs Value
366373	2		57018.00	57018.00		5805.00		2322.00	7740.00	689076.72		0.00	270148.80	
Line Totals			57018.00	57018.00		5805.00		2322.00	7740.00	689076.72		0.00	270148.80	1010832.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty		Part 2b Duty		Customs Value
366373	3		26343.20	26343.20		2682.00		1072.80	3576.00	318364.13		0.00	124812.90	
Line Totals			26343.20	26343.20		2682.00		1072.80	3576.00	318364.13		0.00	124812.90	467020.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty		Part 2b Duty		Customs Value
366373	4		21304.40	21304.40		2169.00		867.60	2892.00	257468.98		0.00	100939.35	
Line Totals			21304.40	21304.40		2169.00		867.60	2892.00	257468.98		0.00	100939.35	377691.00
Line No.	5	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty		Part 2b Duty		Customs Value
366373	5		367.30	367.30		45.00		16.88	60.00	5013.62		0.00	1826.55	
Line Totals			367.30	367.30		45.00		16.88	60.00	5013.62		0.00	1826.55	6512.00

Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
366373	6		19071.67	19071.67		1717.80	601.23	178751.69	0.00	82600.50	
Line Totals			19071.67	19071.67		1717.80	601.23	178751.69	0.00	82600.50	338108.00
Line No.	7	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
366373	7		4243.33	4243.33		382.20	133.77	39771.16	0.00	18378.15	
Line Totals			4243.33	4243.33		382.20	133.77	39771.16	0.00	18378.15	75227.00
Totals			156282.30	156282.30				1826040.48	0.00	731058.15	2770619.00
Entry Totals	Lines	Foreign Amount	Part 2b Duty	VAT	Customs Value						
XI 21688553.HIB20251113017974	7	156282.30	0.00	731058.15	2770619.00						

CHIEF

A Brambles Company

TRANSFER HIRE ADVICE NOTE 420 0363345

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

24571

Pernod Ricard South Africa

Creators of conviviality

Building A, Country Club Estate 21 Woodlands Drive GAITHERG 219 TEL: +27(0)11 802 0600

PRSSA - Print Invoices **366373**

Date Facture / Invoice Date: 05/11/2025
Date Echéance / Due Date: 30/01/2026
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References: 01/6612 -
LIEU DE DECHARGEMENT / Unloading Place: 60 days from statement
LIEU DE DESTINATION / Destination:

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%

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

DESTINATAIRE / Consignee: 78022
Groethopont Industrial Estate -
Unit 5
1 Bell Street - Meadowdale
1614 Germiston
South Africa

Shipped From / Fiscal lead:
Fiscal lead: Exporter of Records EORI No:
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:
ACHETEUR / Buyer: 73525
Modern Trade Distribution Limited
Design Quarters 12
Friday Swale Road
Showgrounds
Lusaka
ZIM
VAT Number: 242275692

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Site	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc. Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	13,500.00	40.00	5,400.00	22,680.00	1,500	88.4000	132,600.00
THE GLENLIVET 18YO 6 X 70 CL 40%	6.00	70.00	United Kingdom	84.00	40.00	33.60	211.93	20	265.6400	5,312.80
BEEFEATER PINK 6 X 75 CL 40%	6.00	75.00	United Kingdom	45.00	37.50	16.88	75.83	10	36.7300	367.30
MAJIBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	22.50	21.00	4.72	37.50	5	66.2100	331.05
KAHULA LIQUEUR 12 X 75 CL 16%	12.00	75.00	Mexico	45.00	16.00	7.20	78.66	5	82.8400	414.20
OLMECA CHOCOLATE 12 X 70 CL 35%	12.00	70.00	Mexico	210.00	35.00	73.50	392.70	25	93.2700	2,331.75
OLMECA ALTOS PLATA BLANCO 6 X 70 CL 38%	6.00	70.00	Mexico	84.00	38.00	31.92	152.40	20	72.7800	1,455.60
OLMECA ALTOS REPOSADO 6 X 70 CL 38%	6.00	70.00	Mexico	84.00	38.00	31.92	152.40	20	72.7800	1,455.60
OLMECA SILVER 35% 6X70CL GE	6.00	70.00	Mexico	2,100.00	35.00	735.00	3,870.00	500	46.6300	23,315.00
JAMESON BLACK BARREL 6 X 75 CL 40% DI	6.00	75.00	Ireland	2,115.00	40.00	846.00	4,258.20	75	70.7300	33,243.10
OLMECA GOLD 35% 6X70CL	6.00	70.00	Mexico	315.00	35.00	110.25	580.50	75	46.6300	3,497.25

Dont total des frais généraux / Overheads total: 6,129.71
Escompte / Discount

Not Checked Probal

Bank Details
Vendor Bank / Banque: Citibank USD
SWIFT Number: CITIZAX
Acc'd / N° compte: *****6015
Branch / Agence:

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name: TOLIZ
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
------------------------	--	-------------------------------------	-----------------	--------------------------------------	------------------------------------	--	---------------------

Alfredo 26/11/2025



Pernod Ricard South Africa

Creators of Conviviality

Building & Conventy Club Estate 21 Woodlands Drive GAITHERG 2111 TEL: +27(0)11 802 0000

PRSSA - Print Invoices 366373

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Ech ance / Due Date
EAD CRA No:
Page 2

05/11/2025
30/01/2026

AUTRES REFERENCES / Other References DE/6612 -		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:			
LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement				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			
MONNAIE/Currency: USD		DESTINATAIRE / Consignee 78022		VAT Number:			
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Growthpoint Industrial Estate – Unit 5		ACHETEUR / Buyer 73525			
CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%		1 Bell Street - Meadowdale 1614 Germiston South Africa		Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM			
Transporteur / Carrier:				VAT Number : 2422756612			
TRANSAITAIRE / Forwarding Agent:							
LIEU DE CHARGEMENT / Loading Place :							
20.00	211.93	79.60	2208303000	SINGLE MALT WHISKY	84.00	33.60	5,312.80
1,970.00	26,938.20	14,803.02	2208308200	WHISKY AUTRE	15,615.00	5,400.00	165,843.10
10.00	75.83	42.60	2208501100	GIN & GENIEVRE	45.00	16.88	367.30
10.00	116.16	47.92	2208701000	AUTRES LIQUEURS	67.50	11.92	745.25
640.00	5,148.00	2,655.00	2208905400	TEQUILA	2,793.00	989.37	32,055.20
2,650.00	32,490.12	17,628.14			18,604.50	6,451.77	204,323.65

Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List:

1709896

Page

1 of 21

Date Facture /Order Date

2025/1/05

AUTRES REFERENCES / Other References 6612 DE
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax: +(33)0145036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency:

ZAR

DESTINATAIRE / Consignee

Modern Trade Distribution Limited

Design Quarters 12

CONDITIONS DE PAIEMENT / Payment Terms:

Electronic Fund Transfers

60 days from statement, 3%

21 Tile Crescent Unit F

Modern Trade Distribution Limited

Transporteur / Carrier:

60 days from statement, 3%

Eoka Industrial Park

Friday Sitwale Road

TRANSITAIRE / Forwarding Agent:

Clayville Ext 44

Showgrounds

Lusaka

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
S101134		JAMESON STANDARD 12 X 75 CL 40%	1,500.00	CA	22,680.00	12,798.00	37.75
S101268		JAMESON BLACK BARREL 6 X 75 CL 40% DI	470.00	CA	4,258.20	2,005.02	7.23
S141401		BEEFEATER PINK 6 X 75 CL NRF 37.5%	10.00	CA	75.83	42.60	0.10
S146451		MALIBU LIQUEUR 6 X 75 CL 21%	5.00	CA	37.50	23.10	0.06
S148104		KAHLUA LIQUEUR 12 X 75 CL 16%	5.00	CA	78.66	24.82	0.12
S160500SC		THE GLENLIVET 18YO 6 X 70 CL GB 40%	20.00	CA	211.93	79.60	0.42
S250450		OLMECA SILVER 35% 6X70CL GE	500.00	CA	3,870.00	2,010.00	5.25
S250452		OLMECA CHOCOLATE 12 X 70 CL 35%	25.00	CA	392.70	182.70	0.47
S250463		OLMECA GOLD 35% 6X70CL	75.00	CA	580.50	301.50	0.79
S250612		OLMECA ALTOS PLATA BLANCO 6 X 70 CL 38%	20.00	CA	152.40	80.40	0.25
S250712		OLMECA ALTOS REPOSADO 6 X 70 CL 38%	20.00	CA	152.40	80.40	0.25
Total			2,650.00		32,490.12	17,628.14	52.69

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
NDP Description					



Pernod Ricard South Africa

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Design Quarters 12

Friday Siwale Road

Showgrounds

Lusakha

DESTINATAIRE / Consignee

Modern Trade Distribution Limited

21 Tile Crescent Unit F

Eoka Industrial Park

Clayville Ext 44

Gauteng 1685

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%
Transporteur / Carrier:
TRANSITTAIRE / Forwarding Agent:

SINGLE MALT WHISKY	2208303000	20.00	211.93	79.60	0.42
WHISKY AUTRE	2208308200	1,970.00	26,938.20	14,803.02	44.98
GIN & GENIEVRE	2208501100	10.00	75.83	42.60	0.10
AUTRES LIQUEURS	2208701000	10.00	116.16	47.92	0.18
TEQUILA	2208905400	640.00	5,148.00	2,655.00	7.00

Etablissement place:
Name: Drieke Engelbrecht
Phone NO.+27(0) 802 0600
SIGNATURE