

Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 14/11/2025
Account No: 73526	Transporter: WPSA
Customer PO: DE6651	Warehouse: AGDB
JDE REF NO: DE6651	Invoice: 366415

BDR: 10098	DUTY PAID	CASES: 2215
• 5006282 (19-11-25)		
JAMESON STANDARD 12x750ml 40%	2215	CA

DRIVER & CHEP DETAILS	
NAME: — cellphone Khepnu 0768758115	BROWN PALLETS: 0
DATE: 24/11/25	CHEP PALLETS: 32
TRUCK REGISTRATION: HZP771FS	SEALS: 4866 433 → 4866 WEG
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



Pernod Ricard South Africa
Creators of conviviality

Building 6, Century Club Estate 21 Woodlands Drive GAITHERG 2191 TEL: +27(0)11 892 8600

PRSSA - Print Invoices 366415

Exécute Number:
VAT No:

Date Facture / Invoice Date 14/11/2025
Date Echéance / Due Date 30/01/2026
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/6551 -

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
60 days from statement 3%
CONDITIONS DE VENTE / Sales Terms:

DESTINATAIRE / Consignee 73526
Modern Trade Distribution Limited
Growthpoint Industrial Estate
Unit 5
1 Bell Street - Meadowdale
1614 Germiston
South Africa

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

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

VAT Number : 2422756512

DESIGNATION DES ARTICLES / Items description

JAMESON STANDARD 12 X 75 CL 40%

Volume (en m3) / 55.74
Volume (m3) /

Poids net(kg) / 18,898.38
Weight Net(kg)

Poids Brut(kg) /
Gross Weight (kg)

Volume d'alcool pur (en litre) /
Pure alcohol's volume (in liter)

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

199,824.01
0.00
5,994.72
199,829.29

Dont total des frais généraux / Overheads total
Escompte / Discount

5,994.72

Bank Details

Vendor Bank / Banque Citibank USD
SWIFT Number CITI2AJX
Acct# / N° compte *****6015
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name TOLIZ

SIGNATURE:

[Handwritten 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
2,215.00	33,490.80	18,898.38	2208308200	WHISKY AUTRE	19,935.00	7,974.00	199,824.01
2,215.00	33,490.80	18,898.38			19,935.00	7,974.00	199,824.01



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:

1712381

Page

1 of 11

Date Facture /Order Date

2025/11/3

AUTRES REFERENCES / Other References 6651 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
ABSAZAJU 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

Modern Trade Distribution Limited

Design Quarters 12

Friday Siwale Road

Showgrounds

Lusaka

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

DESTINATAIRE / Consignee

Modern Trade Distribution Limited
Growthpoint Industrial Estate
Unit 5
1 Bell Street - Meadowdale
1614 Germiston
South Africa

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%	2,215.00	CA	33,490.80	18,898.38	55.74
Total			2,215.00		33,490.80	18,898.38	55.74
NDP Nomenclature			Gross Weight(KG)		Net Weight(KG)		Volume(M3)
NDP Description		NDP no.	Quantity		2,215.00		33,490.80
							18,898.38
							55.74

Establishment place:
Name: Drieka Engelbrecht
Phone NO: +27(0) 802 0600
SIGNATURE

Bond Dispatch Request

Liquor Runners Eastport Bond OS

Dispatch IN: 10098

Customer Name: RANGEL LOGISTICS

BDR Reference: BDR10098

Customer Bond: GMROS50406

Date Requested: 14/11/2025

Customer DSV:

JHB OS 36083

Importers Code: CU25030753

ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

Principal: Pernod Ricard Exports

Reference: DE66651

Address:

Address:
NO1 BELL STREET
MEADOWDALE
EDENVALE

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	5000210	01/10/2025	BCPT0134619	79
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000235	01/10/2025	BCPT0134603	980
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000398	02/10/2025	BCPT0134711	980
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5001004	02/10/2025	BCPT0134757	176

TRANSFER OF OWNERSHIP

4.03 The transfer of ownership of dutiable goods in a Customs and Excise warehouse shall only be acknowledged if a form SAD500 or SAD501 is presented to the Controller duly completed in all respects and is supported by or includes a declaration as indicated hereunder:

a) "I, PERMOD RICHARD For transferor,

hereby declare that ownership of the abovementioned goods, which are my property, is

Given to MODERN TRADE DISTRIBUTION LTD
Ragel Logistics South Africa (Pty) Ltd
 Address: Industrial Estate 1, Unit 15
PRSA
 For transferor Date: 13/11/2025

l) "I, MODERN TRADE DISTRIBUTION LTD
 For transferee, hereby accept responsibility in terms of the provisions of the Customs and Excise Act 1964, and regulations in respect of the abovementioned goods.
Ncwak
 For transferee Date: 13/11/2025

MODERN TRADE DISTRIBUTOR
 LIMITED
 LUSAKA, ZAMBIA

Permod Richard SA (Pty) Ltd
 21 Woodlands Drive
 Country Club Estate
 Woodmead, Building 6
 Johannesburg 2191
 Tel: +27 (0)11 802 0600
 Fax No: 4670144973
 Reg No: 1994/004226/07



Liquor Runners

Seals register

Client Name	Modern trade distribution
Invoice 1:	366415
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4866433	
	4866434	
	4866435	
	4866436	
	4866437	
	4866438	
	4866439	
	4866440	

Driver details:	
Name:	Khepu
Date:	24/11/2025
Registration:	HZP771FS
Signature:	

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 13:31

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366415	Case No	
Serial Number	21688553JHB20251118018018	Client Reference	
Date / Time to SARS	2025.11.19 13:30:53	Remarks / Additional Errors	
Date / Time from SARS	2025.11.19 13:31:31		
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	5006282	Registration Date	
Final BOE Date	25.11.19	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	25.11.14	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.18	Shipment Date	25.11.14

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2215.00	Total CIF/C	3449107.00
Total Customs Value	3449108.00	Total Amount Due	3290421.69	Amount Payable	3290421.69

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251118018018 AS ADDRESSED
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511195006282
 Document Date - 2025.11.19
 EZC Reference No. - EZC00000000006855
 Customs Value -R 3449108

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 JHB			MANIFEST NUMBER 2025.11.14			
5	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa			TIN	01245086		3. FORMS		4. REGISTRATION NO.		ASSESSMENT NO. & DATE		
6				BSIC	4670144973		1		5		21688553JHB20251118018018		
7				5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE			
8				4		2215		366415 [WEB]1.402g					
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			TIN	21688553		9.		10.		11.		
										12. VALUE DETAILS 3449107		13. A Invoice No. & Date 366415 25.11.14	
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.11.18			19. CONTAINER		15. COE		16. COO		17. COD			
										ZA		17A. OWNER CODE	
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			28. FINANCIAL DATA UCR		22. CURRENCY AND TOTAL FOB VALUE 3449108		23. RATE OF EXCHANGE		20. DELIVERY TERMS			
	25. TMF			26. TMI		DATE		27. PLACE OF DISCHARGE		24. OTHER COST DETAILS			
	3			3						CURRENCY			
	29. OOE			30. LOCATION OF GOODS						AMOUNT			
	GMR									FREIGHT			
	MARKS & NUMBERS			AS ADDRESSED		32. ITEM NO.		33. COMMODITY CODE		INSURANCE			
						1		2208,30,10(0)		OTHER COST			
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		TWO TWO ONE FIVE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS				IE		0.00		100				
	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%				37. CPC		38. NETT MASS(KGS)		39. QUOTA				
					49		42		0.00				
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY				
	PRODUCED DOCUMENTS				REBATE CODE				46. STATISTICAL VALUE 123016				
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		
											F		
											49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		
											GMROS 50406		
											SUMMARY OF TOTAL DUTIES AND TAXES		
											TOTAL DUTIES & TAXES		
											AMOUNT OVERPAID		
											AMOUNT UNDERPAID		
										OTHER			
										TOTAL PAYABLE			
										GUARANTEE			
										CODE			
										AMOUNT			
DECLARATION												FOR OFFICE USE	
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												25.11.18 LRN 21688553JHB20251118018018 MRN JHB202511195006282	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN									
PERNOD RICARD SOUTH AFRICA			01245086		JHB		2 5		21688553JHB20251118 018018		366415 [WEB]1.402g	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS						37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION 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 5000235 25.10.01 1 JHB ✓							
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 0 BND 1455807						41. SUPP. UNITS 8820.00 LI		42. CUSTOMS VALUE (FCY) 3528.00 LA		43.VM 11760.00 NO	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 980.00 CS ✓			
46. STATISTICAL VALUE 1526016												
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 3		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS						37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION 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 5000398 25.10.02 1 JHB ✓							
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 0 BND 1455807						41. SUPP. UNITS 8820.00 LI		42. CUSTOMS VALUE (FCY) 3528.00 LA		43.VM 11760.00 NO	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 980.00 CS ✓			
46. STATISTICAL VALUE 1526016												
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 4		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS						37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION 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 5001004 25.10.02 1 JHB ✓							
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 0 BND 261451						41. SUPP. UNITS 1584.00 LI		42. CUSTOMS VALUE (FCY) 633.60 LA		43.VM 2112.00 NO	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 176.00 CS ✓			
46. STATISTICAL VALUE 274060												
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 3 5		53. Registration number and Date 2025.11.18		54. Declarant Reference 366415 [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 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		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 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	2025.11.18	366415 [WEB]1.402g
		4 5		

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor	
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Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.14

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R3290421 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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[illegible]

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 5 5	53. Registration number and Date 2025.11.18	54. Declarant Reference 366415 [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 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>Khepinu</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>24/11/25</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>24/11/25</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																

24-07



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 13:31

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366415	Case No	
Serial Number	21688553JHB20251118018018	Client Reference	
Date / Time to SARS	2025.11.19 13:30:53	Remarks / Additional Errors	
Date / Time from SARS	2025.11.19 13:31:31		
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	5006282	Registration Date	
Final BOE Date	25.11.19	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	25.11.14	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.18	Shipment Date	25.11.14

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2215.00	Total CIF/C	3449107.00
Total Customs Value	3449108.00	Total Amount Due	3290421.69	Amount Payable	3290421.69

EDI Message Details

Serial(LRN) Number - 21688553JHB20251118018018	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202511195006282	
Document Date - 2025.11.19	
EZC Reference No. - EZC00000000006855	
Customs Value -R 3449108	

0
1
2
3
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SAD -500 CUSTOMS DECLARATION FORM																								
2. EXPORTER/CONSIGNOR			TIN		BSIC		1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE														
							E			OFFICE CODE JHB		MANIFEST NUMBER 2025.11.14												
							3. FORMS 1 5			4. REGISTRATION NO. 21688553JHB20251118018018			ASSESSMENT NO. & DATE											
8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa			TIN 01245086		BSIC 4670144973		5. ITEMS 4			6. TOT PACK 2215			7. DECLARANT REFERENCE 366415 [WEB]1.402g			RECEIPT NO. & DATE								
							9.			10.			11.			12. VALUE DETAILS 3449107			13. A Invoice No. & Date 366415 25.11.14					
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			TIN 21688553				15. COE			16. COO			17. COD ZA			17A. OWNER CODE			17B. REBATE USER CODE					
							20. DELIVERY TERMS																	
							18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.11.18			19. CONTAINER			22. CURRENCY AND TOTAL FOB VALUE 3449108			23. RATE OF EXCHANGE								
							21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			28. FINANCIAL DATA UCR			24. OTHER COST DETAILS											
										VAT Indicator = N			CURRENCY			AMOUNT								
							25. TMF 3			26. TMI 3			DATE			27. PLACE OF DISCHARGE			FREIGHT					
							29. DOE GMR			30. LOCATION OF GOODS						INSURANCE								
							MARKS & NUMBERS AS ADDRESSED			32. ITEM NO. 1			33. COMODITY CODE 2208.30.10(0)			104.23.05								
31. PACKAGES AND DESCRIPTION OF GOODS			NUMBER & TYPE OF PACKAGES TWO TWO ONE FIVE							34. COC IE			35. GROSS MASS (KGS) 0.00			36. PREFERENCE 100								
			CONTAINER NUMBERS							37. CPC 49 42			38. NETT MASS (KGS) 0.00			39. QUOTA								
							DESCRIPTION Underatured 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 5000210 25.10.01 1 JHB			41. SUPP. UNITS 711.00 LI			42. CUSTOMS VALUE (FCY) 123016			43. VM N1					
										44. ADDITIONAL INFORMATION			45. OTHER QTY 79.00 CS											
							LICENSE NUMBER			DEDUCTED VALUE 0			DEDUCTED QUANTITY BND 117356			EX WAREHOUSE CODE JHBOS 36083								
							PRODUCED DOCUMENTS			REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE			46. STATISTICAL VALUE 123016								
47. CALCULATION OF DUTIES AND TAXES			TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE F			49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT GMROS 50406								
													SUMMARY OF TOTAL DUTIES AND TAXES											
													TOTAL DUTIES & TAXES											
													AMOUNT OVERPAID											
													AMOUNT UNDERPAID											
													OTHER											
													TOTAL PAYABLE											
													GUARANTEE			CODE			AMOUNT					
DECLARATION													FOR OFFICE USE											
I, GESHNIE PILLAY the undersigned of TRADE CLEARING LOGISTICS													LRN			21688553JHB20251118018018								
being the (agent) hereby declare that the particulars herein.													MRN			JHB202511195006282								
True and correct and comply with the provisions of the Customs and excise Act.													25.11.18											
SIGNATURE			I.D NUMBER		DATE																			

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		21688553JHB20251118 018018		366415 [WEB]1.402g	
PERNOD RICARD SOUTH AFRICA												

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	2		33.COMODITY CODE			
							2208.30.10(0)		104.23.05			
	NUMBER & TYPE OF PACKAGES					34. COC	IE		35.GROSS MASS (KGS)			36. PREFERENCE
												100
	CONTAINER NUMBERS					37.CPC	49 42		38.NETT MASS(KGS)	0.00		39.QUOTA
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
	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%					5000235 25.10.01 1 JHB						
						41. SUPP. UNITS	8820.00		LI	42. CUSTOMS VALUE (FCY)		43.VM
							3528.00		LA	1526016		
							11760.00		NO			
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
						0						
						BND 1455807						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE				
								1526016				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	3		33.COMODITY CODE			
							2208.30.10(0)		104.23.05			
	NUMBER & TYPE OF PACKAGES					34. COC	IE		35.GROSS MASS (KGS)			36. PREFERENCE
												100
	CONTAINER NUMBERS					37.CPC	49 42		38.NETT MASS(KGS)	0.00		39.QUOTA
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
	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%					5000398 25.10.02 1 JHB						
						41. SUPP. UNITS	8820.00		LI	42. CUSTOMS VALUE (FCY)		43.VM
							3528.00		LA	1526016		
							11760.00		NO			
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
						0						
						BND 1455807						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE				
								1526016				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	4		33.COMODITY CODE			
							2208.30.10(0)		104.23.05			
	NUMBER & TYPE OF PACKAGES					34. COC	IE		35.GROSS MASS (KGS)			36. PREFERENCE
												100
	CONTAINER NUMBERS					37.CPC	49 42		38.NETT MASS(KGS)	0.00		39.QUOTA
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
	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%					5001004 25.10.02 1 JHB						
						41. SUPP. UNITS	1584.00		LI	42. CUSTOMS VALUE (FCY)		43.VM
							633.60		LA	274060		
							2112.00		NO			
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
						0						
						BND 261451						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE				
								274060				

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 3 5		53. Registration number and Date 2025.11.18		54. Declarant Reference 366415 [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 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		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 ☐ 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		51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	2025.11.18	366415 [WEB]1.402g
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Farms		
		4	5	

5	
GENERAL SEGMENT INFORMATION	

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.14	

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R3290421
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

40. Summary Declaration / Previous Documents					
Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

44. Additional Information

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 5 5	53. Registration number and Date 2025.11.18	54. Declarant Reference 366415 [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 LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	60. Subcontractor Remover, code and name TIN													
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 (print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____				I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *store(s) in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Rangel Logistics South Africa (PTY) Ltd Reg No: 2020/060964/07 Vat No: 4340290040 Customs Code: 25030753 Licence Number: GMROS50406 24/11/2025 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 (print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date 24/11/2025				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 _____															



Pernod Ricard South Africa

Creators of conviviality

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

PRSSA - Print Invoices 366415

Date Facture / Invoice Date 14/11/2025
Date Ech ance / Due Date 30/01/2026

Excise Number:
VAT No:

EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/551 -

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

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

DESTINATAIRE / Consignee 73526

Modern Trade Distribution Limited
Growthpoint Industrial Estate
Unit 5
1 Bell Street - Meadowdale
1614 Germiston
South Africa

Transporteur / Carrier:

TRANSAIRE / Forwarding Agent:

LIEU DE CHARGEMENT / Loading Place:

VAT Number: 2422756612

ACHETEUR / Buyer 73525

Modern Trade Distribution Limited
Design Quarters 12
Friday Sivalle Road
Showgrounds
Lusaka
ZM

DESIGNATION DES ARTICLES / Items description

JAMESON STANDARD 12 X 75 CL 40%
Volume (en m3) / 55.74
Volume (m3) / 55.74

Poids net(kg) / 18,898.38
Weight Net(kg) / 18,898.38

Poids Brut(kg) / 33,490.80
Gross Weight(kg) / 33,490.80

Volume d'alcool pur (en litre) / 7,974.00
Pure alcohol's volume (in liter) / 7,974.00

Dont total des frais g n raux / Overheads total
Escompte / Discount

5,994.72

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

33,490.80
2,215
90,2140
199,824.01
5,994.72
193,829.29

199,824.01
0.00

199,824.01

199,824.01

199,824.01

199,824.01

199,824.01

199,824.01

199,824.01

199,824.01

199,824.01

199,824.01

199,824.01

199,824.01

199,824.01

199,824.01

Bank Details

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

Nomenclature NDP / NDP nomenclature

Quantit� / Quantity	Poids Brut (kg) / Gross Weight(kg)	Poids Net (kg) / Net Weight (kg)	N� NDP / NDP N�	D�signation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
2,215.00	33,490.80	18,898.38	220308200	WHISKY AUTRE	19,935.00	7,974.00	199,824.01
2,215.00	33,490.80	18,898.38			19,935.00	7,974.00	199,824.01

31 X 70 = 2,170

1 X 45 = 45

2,215

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:

1712381

Page

1 of 11

Date Facture /Order Date

2025/11/13

AUTRES REFERENCES / Other References 6651 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
ABSAZALU 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 : F33.393.511.623
Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Showgrounds
Lusaka

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

DESTINATAIRE / Consignee

Modern Trade Distribution Limited
Growlpoint Industrial Estate
Unit 5
1 Bell Street - Meadowdale
1614 Germiston
South Africa

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross WeightKG	Net WeightKG	Volume/M3
	S101134	JAMESON STANDARD 12 X 75 CL 40%	2,215.00	CA	33,490.80	18,898.38	55.74
Total			2,215.00		33,490.80	18,898.38	55.74

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
NDP Description		2,215.00	33,490.80	18,898.38	55.74

Establishment Place:
Name: Diéka Engelbrecht
Phone NO: +27(0) 802 0600
SIGNATURE



Fernco Ricard SA (Pty) Ltd
21 Woodlands Drive
Country Club Estate
Woodmead, Building 6
Johannesburg 2191
Tel: +27 (0)11 802 0600
Vol No: 4670144973
Reg No: 1994004226/07

4.03 The transfer of ownership of dutiable goods in a Customs
and Excise warehouse shall only be acknowledged if a form
SAD500 or SAD501 is presented to the Controller duly
completed in all respects and is supported by or includes a
declaration as indicated hereunder:

a) "I, **FERNCO RICARD**, For transferor,
hereby declare that ownership of the abovementioned goods,
which are my property, is
given to **MODERN TRADE DISTRIBUTION LTD**
Address: **Royal Logistics South Africa Pty Ltd**
South Industrial Estate 1000015
For transferor **PRSA**, Date: 13/11/2025
b) "I, **MODERN TRADE DISTRIBUTION LTD**
For transferee, hereby accept responsibility in terms of the
provisions of the Customs and Excise Act 1964, and regulations in
respect of the abovementioned goods.
Date: 13/11/2025
For transferee **Nwako**

TRANSFER OF OWNERSHIP

Bond Dispatch Request

 Liquor Runners

Liquor Runners Eastport Bond OS

Dispatch INS:	10098	Customer Name:	RANGEL LOGISTICS SOUTH AFRICA
BDR Reference:	BDR10098	Customer Bond:	GMROSS0406
Date Requested:	14/11/2025	Customer DSV:	
Principal:	Permod Ricard Exports	Importers Code:	CU25030753
Reference:	DE6651	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	5000210	01/10/2025	BCPT0134619	79
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000235	01/10/2025	BCPT0134603	980
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000398	02/10/2025	BCPT0134711	980
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5001004	02/10/2025	BCPT0134757	176

TRANSFER HIRE ADVICE NOTE 420 0363341

TRANSFER HIRE ADVICE NOTE 420 0363341

Eligible Transfer Date: 24/1/2025

Registration Number / Truck Number: 1A2P771FS

Driver's Name: Khepha

Receipt Date			
		2	0
Checked By Name _____			
Checked Signature _____			

CHEP Help line: Toll free - 0800 330 33
Mail: za_info@chep.com

ownership of its equipment. Undoubtedly, the use of the equipment after com-