



# 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 365846**

Date Facture / Invoice Date  
Date Echéance / Due Date

03/07/2025  
15/08/2025

Excise Number:  
VAT No:

EAD CRA No:  
Page 1

AUTRES REFERENCES / Other References DE/6129 - DP07784  
LIEU DE DECHARGEMENT / Unloading Place : INFORMER CODE 21094895  
LIEU DE DESTINATION / Destination : DBN OS 07830/DBN SOS SOS 03774

CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS SOS 03774

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No:

SCA Bonded Warehouse  
21 PURILIN STREET NORTH  
21 INDUSTRIAL ESTATE  
CLAYVILLE  
Johannesburg  
0860 244877  
VAT Number:

MONNAIE/Currency: ZAR  
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%

DESTINATAIRE / Consignee 59832  
Tabak Distribution Durban (Pty) Ltd  
Unit 9 Grid Heights  
Riverhorse Valley  
4052 Durban  
ZA

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

ACHETEUR / Buyer 59831  
Tabak Distribution Durban (Pty) Ltd  
11 Riverhorse Close  
Unit 9 Grid Heights  
Riverhorse Valley  
4052 Durban  
VAT Number : 4370258859

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.
JAMESON BLACK BARRIL 6 X 75 CL DI 40%	6.00	75.00	Ireland	225.00	40.00	90.00
Volume (en m3) / Volume (m3)	0.77	Poids net(Kg) / Weight Net(Kg)	213.30	Poids Brut(Kg) / Gross Weight (Kg)	453.00	Volume d'alcool pur (en litres) / Pure alcohol's volume (in liter)
Dont total des frais généraux / Overheads total						2,345.39
Escompte / Discount						

Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
453.00	50	1,876,3100	93,815,50
Total ZAR			93,815,50
Montant TVA / VAT Amount			0,00
TOTAL FRAIS / Cost Amount			2,345,39
DEDUCTION			
Total ZAR TTC / Amount ZAR including VAT			91,470,11

Bank Details  
Vendor Bank / Banque Citibank ZAR  
SWIFT Number CITIZAK  
Acct# / N° compte \*\*\*\*\*6073  
Branch / Agence

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

Date: 05 07 2025

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
50.00	453.00	213.30	2208308200	WHISKY AUTRE	225.00	0.00	93,815,50
50.00	453.00	213.30			225.00		93,815,50

# Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4298 \*\*\* - 03/07/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002489	1	5007168	24/03/2025	BCPT0126661	50

Customer Name: TABAK DUTY FREE DURBAN

Customer Bond#: DBN OS 7830

Customer Address

11 Riverhorse Close  
Unit 9 Grd Heights  
Riverhorse Vally  
Durban

Importers Code: 21094895

Customer DSV Billing Account Number: 4298

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, PERNOD RICARD for transferor,

hereby declare that ownership of the above-mentioned goods, which are my property, is

Given to Tabak Distribution Durban

Address: "Riverside Close

For transferor PRSA Date: 26/06/75

b) "I, Uneshie Mubung

For transferee, hereby accept responsibility in terms of the provisions of the Customs and Excise Act 1964, and regulations in respect of the above-mentioned goods.

For transferee Uneshie Mubung Date: 26/06/75

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

**GRUPA POKOJENIA I WYDZIAŁ**  
REG. NO: 150150170000000007  
VAT NO: 4570255056  
UNIT 9 GRID HEIGHTS  
RIVERHORSE CLOSE  
RIVERHORSE VALLEY, 4017  
TEL: +27 31 465 2525  
FAX: +27 31 465 2526



A Brambles Company

# TRANSFER HIRE ADVICE NOTE 423 0726861

Sending Location Account Number: 2700645487  
 Sending Location Name: LRIA  
 Sending Location Details: LISA

Effective Transfer Date: 05072025  
 Registration Number / Truck Number: 1-129780FS  
 Driver's Name: BONISKE

Receiving Location Account Number: 0101463609  
 Receiving Location Name: Tubak Dackon  
 Receiving Location Details: Tubak Dbn

Receipt Date: [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]  
 Checked By Name: [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]  
 Checked Signature: [Signature]

Reference Number 1: 365846  
 Reference Number 2: [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]  
 Reference Number 3: [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]  
 Reference Description: PISA ref

CHEP Help line: Toll free - 0800 330 334  
Mail: za\_info@chep.com

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
8001	1	Black Mop			

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



**Paperless EDI Notification**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365846	Case No	
Serial Number	21688553JHJB20250703016540	Client Reference	
Date / Time to SARS	2025.07.03 15:11:56	Remarks / Additional Errors	
Date / Time from SARS	2025.07.03 15:12:10		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	GESHNIIE PILLAY		

**Customs Details**

Export UCR Number	5001343	Registration Number	
Final BOE Number	5001343	Registration Date	
Final BOE Date	25.07.03	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

**Bill of Entry Details**

Country of Export	ZA	Country of Destination	ZA
Depot / Terminal Code			
Warehouse	DBNOS 07830	TABAK DUTY FREE (DURBAN) WH OS	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.07.03	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.07.03	Shipment Date	25.07.03

**Bill of Entry Totals**

Gross Mass	0.000	No of Packs	50.00
Total Customs Value	93815.00	Total Amount Due	46194.15
		Amount Payable	46194.15
		Total CIF/C	93816.00

**EDI Message Details**

AS ADDRESSED

Serial(LRN) Number - 21688553JHJB20250703016540  
 Customs Office of Clearance - JHB  
 Customs Decision - RELEASE  
 Agent Code - 21688553  
 Final Bill of Entry(MRN) No. - JHB202507035001343  
 Document Date - 2025.07.03  
 EZC Reference No. - EZC000000000006290  
 Customs Value - R 93815

1. DECLARATION		2. EXPORTER/CONSIGNOR		3. FORMS		4. REGISTRATION NO.		5. ITEMS		6. TOTAL PACK		7. DECLARANT REFERENCE		8. IMPORTER/CONSIGNEE		9. INVOICE NO. & DATE		10. VALUE DETAILS		11. VALUE		12. RATE OF EXCHANGE		13. FINANCIAL DATA UCR		14. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		15. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		16. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		17. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		20. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		22. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		23. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		24. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		25. 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FOR OFFICE USE

DECLARATION

GESHNIIE 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 25.07.03

LRN 21688553JHB20250703016540  
MRN JHB20250703016540

**SAD 502 - Customs Declaration Form (TRANSIT CONTROL)**

50. Importer or Exporter TIN 21094895		51. Office Code JHB		52. Forms 2   4		53. Registration number and Date 21688553JH20250703016 540		54. Declarant Reference 365846 [WEB]1.401c	
55. Country of Commencement ZA									
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit DBN		63. Transit Country ZA		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
66. Guarantee Type		67. Remover Code and Name JHB 21443521 LIQUOR RUNNER		68. Subcontractor Remover Code and Name		69. Office of entry DBN		70. Office of exit DBN	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged		Seals		on means of transport		on package		intact	
affixed		Signature and date stamp		National transit requirements satisfied		Document checked		Time limit	
Time limit - within / exceeded		Time limit - within / exceeded		Time limit - within / exceeded		Time limit - within / exceeded		Time limit - within / exceeded	
Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact	
71. Transit Country ZA		72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Remover Code and Name 21443521 LIQUOR RUNNER JHB	
76. Subcontractor Remover Code and Name		77. Office of entry DBN		78. Office of exit DBN		79. Country of Destination ZA		80. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB	
81. Bond Number		82. Guarantee type		83. Remover Code and Name 21443521 LIQUOR RUNNER JHB		84. Subcontractor Remover Code and Name		85. Office of entry DBN	
86. Office of final destination DBN		87. Office of final destination DBN		88. Office of final destination DBN		89. Office of final destination DBN		90. Office of final destination DBN	
Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact	
Time limit - within / exceeded		Time limit - within / exceeded		Time limit - within / exceeded		Time limit - within / exceeded		Time limit - within / exceeded	
Document checked		Document checked		Document checked		Document checked		Document checked	
Transferred to office of final		Transferred to office of final		Transferred to office of final		Transferred to office of final		Transferred to office of final	
Transit operation completed		Transit operation completed		Transit operation completed		Transit operation completed		Transit operation completed	
Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp	



**SAD 505 - Customs Declaration Form (BOND CONTROL)**

50. Importer or Exporter TIN 21094895		51. Office Code JHB		52. Forms 4		53. Registration number and Date 21688553JHB202 50703016540		54. Declarant Reference 365846 (WEB)1.401c	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stiel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code TIN 21443521D		58. Guarantor Type South-Africa		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stiel 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				
Registration Number(s)		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse TIN	
Container Seal Number(s)		I, <u>Bonisle</u> (print name of driver) found them in good outward order and condition with seal(s) on above warehouse licensee that I have received the "container"/"packages" and road manifest intact Signature: <u>[Signature]</u> Date: <u>05 07 2005</u>							
89. Declaration by Warehouse Licensee - Loading					90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery				
Registration Number(s)		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse TIN	
Container Seal Number(s)		I, <u>[Signature]</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/"packages" and found them in good outward order and condition with seal(s) on above warehouse licensee / "master of ship" / pilot declare that I have received the "container" / "packages" / "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: _____							





A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726861

Sending Location Account Number:  

2	7	0	0	4	8	4	8	7
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 Sending Location Name:  
 URTA

Effective Transfer Date:  

0	5	0	7	2	0	25
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 Registration Number / Truck Number:  
 HZP780FS.

Receiving Location Account Number:  

0	1	0	1	4	6	3	6	0	9
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 Receiving Location Name:  
 Tubak Durban

Receiving Date:  

0	7	0	7	2	0	23
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 Checked By Name:  
 AMITH

Reference Number 1:  

3	6	5	8	4	6
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 Reference Number 2:  

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 Reference Number 3:  

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 Reference Description:  
 PPSA ref.

Checked Signature:  
 AMITH

CHEP Help line: Toll free - 0800 330 334  
Mail: za\_info@chep.com

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
8001	1	Black pallet.			


Equipment Code	Quantity	Equipment Description

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.

**Pernod Ricard South Africa**

Client name: <b>TABAK DURBAN</b>	Order received: <b>03/07/2025</b>
Account No: <b>59832</b>	Transporter: <b>LRSA</b>
Customer PO: <b>DE6129</b>	Warehouse: <b>AGDB</b>
JDE REF NO: <b>DE6129</b>	Invoice: <b>365846</b>

<b>BDR: 4298</b>	<b>DUTY PAID</b>	<b>CASES: 50</b>
. 5001343C03-07-25)		
JAMESON BLACK BARREL 6x75	50	CA

<b>DRIVER &amp; CHEP DETAILS</b>	
<b>NAME:</b> X	<b>BROWN PALLETS:</b> 0
<b>DATE:</b> X 05-07-2025	<b>CHEP PALLETS:</b> 1
<b>TRUCK REGISTRATION:</b> ✓ HZP 780 FS	<b>SEALS:</b> X 4858745-4858748
<b>DRIVER SIGNATURE:</b> X 	<b>LOADER SIGNATURE:</b> X 