

Pernod Ricard South Africa

Client name: DOWNTOWN	Order received: 22/10/2025
Account No: 58566	Transporter: <i>LSA</i>
Customer PO: DE6534	Warehouse: AGDD
JDE REF NO: DE6534	Invoice: 366278

BDR:	DUTY PAID	CASES: 28
<i>• 5011294 (28-10-25)</i>		
INVERROCHE GIN CLASSIC 6x750ml 43%	1	CA
INVERROCHE GIN Verdant 6x750ml 43%	4	CA
INVERROCHE GIN AMBER 6x75 CL 43%	23	CA

DRIVER & CHEP DETAILS	
NAME: <i>SB4S180</i>	BROWN PALLETS: 0
DATE: <i>06/11/25</i>	CHEP PALLETS: 1
TRUCK REGISTRATION: <i>JB9403 FS</i>	SEALS: <i>1414629 → 144632</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



Pernod Ricard South Africa

Creators of Conviviality

Building 6 Country Club Estate 21 Woodlands Drive GAUTENG 2091 TEL +27(0)11 802 0000

PRSSA - Print Invoices 366278

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Echéance / Due Date
EAD CRA No:
Page 1

21/10/2025
30/11/2025

AUTRES REFERENCES / Other References DE/6534 -		IMPORTER CODE 21579039 BOND STORE CTN SOS 01832																				
LIEU DE DECHARGEMENT / Unloading Place :		LIEU DE DESTINATION / Destination :																				
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 30 Days from statement 1.5%																				
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :		PRSCA - Pernod nominated transporter																				
DESTINATAIRE / Consignee 58566 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 7BP Road Montague Gardens 8001 Cape Town ZA		ACHETEUR / Buyer 58565 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 7BP Road Montague Gardens 8001 Cape Town VAT Number: 4070271772																				
CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832		Shipped From / Fiscal lead: Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0850 244827 VAT Number:																				
DESIGNATION DES ARTICLES / Items description		Bottle Size	Bottle Per Case	Poids Net(Kg) / Weight Net(Kg)	Poids Brut(Kg) / Gross Weight (Kg)	Volume (en m3) / Volume (m3)	Poids net(Kg) / Weight Net(Kg)	Poids Brut(Kg) / Gross Weight (Kg)	Volume (en m3) / Volume (m3)	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	Degré / Degree	Vol. Alc. / Alc./Vol.	Origine / Origin	Volume / Volume	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	Degré / Degree	Vol. Alc. / Alc./Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount	
INVERROCHE GIN CLASSIC 6 X 75 CL 43%		6.00	75.00	120.62	120.62	0.35	120.62	120.62	120.62	120.62	43.00	1.94	South Africa	4.50	43.00	1.94	8.34	1	1.600.0000	1.600.00		
INVERROCHE GIN VERDANT 6 X 75 CL 43%		6.00	75.00	120.62	120.62	0.35	120.62	120.62	120.62	120.62	43.00	7.74	South Africa	18.00	43.00	7.74	33.36	4	1.600.0000	6.400.00		
INVERROCHE GIN AMBER 6 X 75 CL 43%		6.00	75.00	120.62	120.62	0.35	120.62	120.62	120.62	120.62	43.00	44.50	All Countries	103.50	43.00	44.50	189.98	23	1.600.0000	36.800.00		
Total ZAR																						
Montant TVA / VAT Amount																						
TOTAL FRAIS / Cost Amount																						
DEDUCTION																						
Total ZAR TTC / Amount																						
ZAR including VAT																						
LIEU D'ETABLISSEMENT / Establishment place																						
NOM / Name																						
SIGNATURE:																						

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Description	Volume (litres) / Volume litres	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
28.00	231.68	120.62	2208501100	GIN & GENIEVRE	1.6.00	54.18	44,800.00
28.00	231.68	120.62			1.6.00	54.18	44,800.00

Bond Dispatch Request



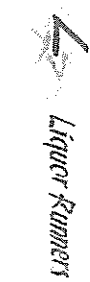
Liquor Runners Eastport Bond SOS

Dispatch INS: 3
BDR Reference: BDR3
Date Requested: 28/10/2025
Principal: Pernod Ricard Exports
Reference: DE6534

Customer Name: DOWNTOWN DUTY FREE (PTY) LTD
Customer Bond: CTN SOS 01832
Customer DSV:
Importers Code: 21579039
Address: 2 SOUTH ARM ROAD
PORT OF CAPE TOWN
8001

JHB SOS 25132
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
ZIB	S161100	INVERROCHE GIN CLASSIC (6 X 750ML)	6 X 750ML	118801	1	50C9853	26/09/2025	B00002811	1
ZIB	S161102	INVERROCHE GIN VERDANT (6 X 750ML)	6 X 750ML	118801	9	50C9853	26/09/2025	B00002811	4
ZIB	S161114	INVERROCHE GIN AMBER (6 X 750ML)	6 X 750ML	118801	8	50C9853	26/09/2025	B00002811	23



Bond Dispatch Request

Liquor Runners Eastport Bond SOS

Dispatch INS:	3	Customer Name:	DOWNTOWN DUTY FREE (PTY) LTD
BDR Reference:	BDR3	Customer Bond:	CTN SOS 01832
Date Requested:	28/10/2025	Customer DSV:	
Principal:	Permod Ricard Exports	Importers Code:	21579039
Reference:	DE6534	Address:	2 SOUTH ARM ROAD PORT OF CAPE TOWN 8001

JHB SOS 25132		LRF 1866 & 1867 Eastport Blvd		JHB SOS 25132	
East Port Logistics Park		Kempston Park, Johannesburg		East Port Logistics Park	
1619				1619	
Principal:		Permord Ricard Exports		Importers Code: 21579039	
Reference:		DE6534		Address:	
				2 SOUTH ARM ROAD PORT OF CAPE TOWN 8001	

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
ZIB	S161100	INVERROCHE GIN CLASSIC (6 X 750ML)	6 X 750ML	18801	1	5009853	26/09/2025	B00002811	1
ZIB	S161102	INVERROCHE GIN VERDANT (6 X 750ML)	6 X 750ML	18801	9	5009853	26/09/2025	B00002811	4
ZIB	S161114	INVERROCHE GIN AMBER (6 X 750ML)	6 X 750ML	18801	8	5009853	26/09/2025	B00002811	23



Pernod Ricard South Africa
Creators of Conviviality

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

Packing List:

1705149

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Date Facture /Order Date

2025/10/21

AUTRES REFERENCES / Other References 6534 DE
LIEU DE CHARGEMENT / Loading Place SD LOG
LIEU DE DECHARGEMENT / Unloading Place
LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code

CIF BOND STORE CTN SOS 01832
ABSA Bank Ltd
ABSAZAJJ 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

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 30 Days from statement 1.5%
Transporteur / Carrier:
TRANSAITAIRE / Forwarding Agent:

DESTINAITAIRE / Consignee

Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 79P Road
Montague Gardens
Cape Town 8001

Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 79P Road
Montague Gardens
Cape Town 8001

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3
	S161100	INVERROCHE GIN CLASSIC 6 X 75 CL 43%	1.00	CA	8.34	4.31	0.01
	S161102	INVERROCHE GIN VERDANT 6 X 75 CL 43%	4.00	CA	33.36	17.23	0.05
	S161114	INVERROCHE GIN AMBER 6 X 75 CL 43%	23.00	CA	189.98	99.08	0.28
	Total		28.00		231.68	120.62	0.35

NDP Nomenclature	NDP no	Quantitv	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
GIN & GENIEVRE	22085C11C3	28.00	231.68	120.62	0.35

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



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:

1705149

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Date Facture /Order Date

2025/10/21

AUTRES REFERENCES / Other References 6534 DE
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code

CIF BOND STORE CTN SOS 01832
ABSA Bank Ltd
ABSAZAJJ 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
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 30 Days from statement 1.5%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DEST NATAIRE / Consignee

Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 7BP Road
Montague Gardens
Cape Town 8001

Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 7BP Road
Montague Gardens
Cape Town 8001

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: gestinie@lcloud.com

Printed: 25.10.28 15:05

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	ZIB
File Number	366278	Case No	
Serial Number	21688553JHB20251028016914	Client Reference	
Date / Time to SARS	2025.10.28 15:05:40	Remarks / Additional Errors	
Date / Time from SARS	2025.10.28 15:05:52		
Customs Office	JHB		
Importer / Exporter Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	OESINIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5011294	Registration Date	
Final BOE Date	25.10.28	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	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number	21688553TCL251028PRSA002	House Waybill Number	
Transport Doc. Date	25.10.21	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.10.28	Shipment Date	25.10.21

Bill of Entry Totals

Gross Mass	0.000	No of Packs	28.00	Total CIF/C	44800.00
Total Customs Value	44800.00	Total Amount Due	25865.51	Amount Payable	25865.51

EDI Message Details

Serial(LRN) Number - 21688553JHB20251028016914	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Transport Document No. - 21688553TCL251028PRSA002	
Document Date - 2025.10.21	
Final Bill of Entry(MRN) No. - JHB202510285011294	
Document Date - 2025.10.28	
EZC Reference No. - EZC00000000006732	
Customs Value - R 44800	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF	
2. IMPORTER OR EXPORTER DOWNTOWN DUTY FREE PTY LTD					TIN 21579039		JHB		2 5		21688553JHB20251028 016914	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32. ITEM NO. 2		33. COMMODITY CODE 2208.50.10(9) 104.23.13					
	NUMBER & TYPE OF PACKAGES						34. COC ZA		35. GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS						37. CPC 45 46		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; Gin and Geneva; in Containers Holding 2 Li or Less; INVERROCHE GIN VERDANT 6X75CL 43%				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009853 25 09 26 9 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 18.00 LI ✓ 7.74 LA ✓ 24.00 NO ✓		42. CUSTOMS VALUE (FCY) 6400	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE		45. OTHER QUANTITIES 4.00 CS	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32. ITEM NO. 3		33. COMMODITY CODE 2208.50.10(9) 104.23.13					
	NUMBER & TYPE OF PACKAGES						34. COC ZA		35. GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS						37. CPC 45 46		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; Gin and Geneva; in Containers Holding 2 Li or Less; INVERROCHE GIN AMBER 6X75CL 43%				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009853 25.09.26 8 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 103.50 LI ✓ 44.50 LA ✓ 138.00 NO ✓		42. CUSTOMS VALUE (FCY) 36800	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE		45. OTHER QUANTITIES 23.00 CS	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE					
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA	
	DESCRIPTION				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE		45. OTHER QUANTITIES	
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		HP			
TOTAL ON FIRST ITEM OF THIS PAGE								TOTAL ON SECOND ITEM OF THIS PAGE				
TYPE		DUTY/TAX BASE		RATE		AMOUNT		HP				
TOTAL ON THIRD ITEM OF THIS PAGE								GRAND TOTALS FOR ALL PAGES				

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 3 5	53. Registration number and Date 21688553JHB20251028016 914	54. Declarant Reference 366278 [WEB]1.402a	
55. Country of Commencement				63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
60. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB		61. Subcontractor Remover Code and Name		62. Remover Code and Name 21443521 LIQUOR RUNNER JHB		63. Subcontractor Remover Code and Name	
64. Office of commencement JHB		65. Office of exit CTN		66. Office of entry CTN		67. Office of exit CTN	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals 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				72. Country of Destination ZA			
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
77. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB		78. Subcontractor Remover Code and Name		79. Remover Code and Name 21443521 LIQUOR RUNNER JH		80. Subcontractor Remover Code and Name	
81. Office of entry CTN		82. Office of exit CTN		83. Office of entry CTN		84. Office of final destination CTN	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE PTY LTD	JHB		21688553JHB202 51028016914	366278 [WEB]1.402a
Erf 5323 Montague Gardens No 76P Road Montague Gardens	52. Forms			
	4	5		

GENERAL SEGMENT INFORMATION	
1. NAME OF THE COMPANY	2. ADDRESS
3. CITY	4. STATE
5. ZIP CODE	6. PHONE NUMBER
7. FAX NUMBER	8. E-MAIL ADDRESS
9. TYPE OF BUSINESS	10. INDUSTRY
11. NUMBER OF EMPLOYEES	12. NUMBER OF CONTRACTS
13. NUMBER OF SUBSIDIARIES	14. NUMBER OF JOINT VENTURES
15. NUMBER OF PARTNERSHIPS	16. NUMBER OF ASSOCIATES
17. NUMBER OF AFFILIATES	18. NUMBER OF SUBSIDIARIES
19. NUMBER OF JOINT VENTURES	20. NUMBER OF PARTNERSHIPS
21. NUMBER OF ASSOCIATES	22. NUMBER OF AFFILIATES
23. NUMBER OF SUBSIDIARIES	24. NUMBER OF JOINT VENTURES
25. NUMBER OF PARTNERSHIPS	26. NUMBER OF ASSOCIATES
27. NUMBER OF AFFILIATES	28. NUMBER OF SUBSIDIARIES
29. NUMBER OF JOINT VENTURES	30. NUMBER OF PARTNERSHIPS
31. NUMBER OF ASSOCIATES	32. NUMBER OF AFFILIATES
33. NUMBER OF SUBSIDIARIES	34. NUMBER OF JOINT VENTURES
35. NUMBER OF PARTNERSHIPS	36. NUMBER OF ASSOCIATES
37. NUMBER OF AFFILIATES	38. NUMBER OF SUBSIDIARIES
39. NUMBER OF JOINT VENTURES	40. NUMBER OF PARTNERSHIPS
41. NUMBER OF ASSOCIATES	42. NUMBER OF AFFILIATES
43. NUMBER OF SUBSIDIARIES	44. NUMBER OF JOINT VENTURES
45. NUMBER OF PARTNERSHIPS	46. NUMBER OF ASSOCIATES
47. NUMBER OF AFFILIATES	48. NUMBER OF SUBSIDIARIES
49. NUMBER OF JOINT VENTURES	50. NUMBER OF PARTNERSHIPS
51. NUMBER OF ASSOCIATES	52. NUMBER OF AFFILIATES
53. NUMBER OF SUBSIDIARIES	54. NUMBER OF JOINT VENTURES
55. NUMBER OF PARTNERSHIPS	56. NUMBER OF ASSOCIATES
57. NUMBER OF AFFILIATES	58. NUMBER OF SUBSIDIARIES
59. NUMBER OF JOINT VENTURES	60. NUMBER OF PARTNERSHIPS
61. NUMBER OF ASSOCIATES	62. NUMBER OF AFFILIATES
63. NUMBER OF SUBSIDIARIES	64. NUMBER OF JOINT VENTURES
65. NUMBER OF PARTNERSHIPS	66. NUMBER OF ASSOCIATES
67. NUMBER OF AFFILIATES	68. NUMBER OF SUBSIDIARIES
69. NUMBER OF JOINT VENTURES	70. NUMBER OF PARTNERSHIPS
71. NUMBER OF ASSOCIATES	72. NUMBER OF AFFILIATES
73. NUMBER OF SUBSIDIARIES	74. NUMBER OF JOINT VENTURES
75. NUMBER OF PARTNERSHIPS	76. NUMBER OF ASSOCIATES
77. NUMBER OF AFFILIATES	78. NUMBER OF SUBSIDIARIES
79. NUMBER OF JOINT VENTURES	80. NUMBER OF PARTNERSHIPS
81. NUMBER OF ASSOCIATES	82. NUMBER OF AFFILIATES
83. NUMBER OF SUBSIDIARIES	84. NUMBER OF JOINT VENTURES
85. NUMBER OF PARTNERSHIPS	86. NUMBER OF ASSOCIATES
87. NUMBER OF AFFILIATES	88. NUMBER OF SUBSIDIARIES
89. NUMBER OF JOINT VENTURES	90. NUMBER OF PARTNERSHIPS
91. NUMBER OF ASSOCIATES	92. NUMBER OF AFFILIATES
93. NUMBER OF SUBSIDIARIES	94. NUMBER OF JOINT VENTURES
95. NUMBER OF PARTNERSHIPS	96. NUMBER OF ASSOCIATES
97. NUMBER OF AFFILIATES	98. NUMBER OF SUBSIDIARIES
99. NUMBER OF JOINT VENTURES	100. NUMBER OF PARTNERSHIPS
101. NUMBER OF ASSOCIATES	102. NUMBER OF AFFILIATES
103. NUMBER OF SUBSIDIARIES	104. NUMBER OF JOINT VENTURES
105. NUMBER OF PARTNERSHIPS	106. NUMBER OF ASSOCIATES
107. NUMBER OF AFFILIATES	108. NUMBER OF SUBSIDIARIES
109. NUMBER OF JOINT VENTURES	110. NUMBER OF PARTNERSHIPS
111. NUMBER OF ASSOCIATES	112. NUMBER OF AFFILIATES
113. NUMBER OF SUBSIDIARIES	114. NUMBER OF JOINT VENTURES
115. NUMBER OF PARTNERSHIPS	116. NUMBER OF ASSOCIATES
117. NUMBER OF AFFILIATES	118. NUMBER OF SUBSIDIARIES
119. NUMBER OF JOINT VENTURES	120. NUMBER OF PARTNERSHIPS
121. NUMBER OF ASSOCIATES	122. NUMBER OF AFFILIATES
123. NUMBER OF SUBSIDIARIES	124. NUMBER OF JOINT VENTURES
125. NUMBER OF PARTNERSHIPS	126. NUMBER OF ASSOCIATES
127. NUMBER OF AFFILIATES	128. NUMBER OF SUBSIDIARIES
129. NUMBER OF JOINT VENTURES	130. NUMBER OF PARTNERSHIPS
131. NUMBER OF ASSOCIATES	132. NUMBER OF AFFILIATES
133. NUMBER OF SUBSIDIARIES	134. NUMBER OF JOINT VENTURES
135. NUMBER OF PARTNERSHIPS	136. NUMBER OF ASSOCIATES
137. NUMBER OF AFFILIATES	138. NUMBER OF SUBSIDIARIES
139. NUMBER OF JOINT VENTURES	140. NUMBER OF PARTNERSHIPS
141. NUMBER OF ASSOCIATES	142. NUMBER OF AFFILIATES
143. NUMBER OF SUBSIDIARIES	144. NUMBER OF JOINT VENTURES
145. NUMBER OF PARTNERSHIPS	146. NUMBER OF ASSOCIATES
147. NUMBER OF AFFILIATES	148. NUMBER OF SUBSIDIARIES
149. NUMBER OF JOINT VENTURES	150. NUMBER OF PARTNERSHIPS
151. NUMBER OF ASSOCIATES	152. NUMBER OF AFFILIATES
153. NUMBER OF SUBSIDIARIES	154. NUMBER OF JOINT VENTURES
155. NUMBER OF PARTNERSHIPS	156. NUMBER OF ASSOCIATES
157. NUMBER OF AFFILIATES	158. NUMBER OF SUBSIDIARIES
159. NUMBER OF JOINT VENTURES	160. NUMBER OF PARTNERSHIPS
161. NUMBER OF ASSOCIATES	162. NUMBER OF AFFILIATES
163. NUMBER OF SUBSIDIARIES	164. NUMBER OF JOINT VENTURES
165. NUMBER OF PARTNERSHIPS	166. NUMBER OF ASSOCIATES
167. NUMBER OF AFFILIATES	168. NUMBER OF SUBSIDIARIES
169. NUMBER OF JOINT VENTURES	170. NUMBER OF PARTNERSHIPS
171. NUMBER OF ASSOCIATES	172. NUMBER OF AFFILIATES
173. NUMBER OF SUBSIDIARIES	174. NUMBER OF JOINT VENTURES
175. NUMBER OF PARTNERSHIPS	176. NUMBER OF ASSOCIATES
177. NUMBER OF AFFILIATES	178. NUMBER OF SUBSIDIARIES
179. NUMBER OF JOINT VENTURES	180. NUMBER OF PARTNERSHIPS
181. NUMBER OF ASSOCIATES	182. NUMBER OF AFFILIATES
183. NUMBER OF SUBSIDIARIES	184. NUMBER OF JOINT VENTURES
185. NUMBER OF PARTNERSHIPS	186. NUMBER OF ASSOCIATES
187. NUMBER OF AFFILIATES	188. NUMBER OF SUBSIDIARIES
189. NUMBER OF JOINT VENTURES	190. NUMBER OF PARTNERSHIPS
191. NUMBER OF ASSOCIATES	192. NUMBER OF AFFILIATES
193. NUMBER OF SUBSIDIARIES	194. NUMBER OF JOINT VENTURES
195. NUMBER OF PARTNERSHIPS	196. NUMBER OF ASSOCIATES
197. NUMBER OF AFFILIATES	198. NUMBER OF SUBSIDIARIES
199. NUMBER OF JOINT VENTURES	200. NUMBER OF PARTNERSHIPS
201. NUMBER OF ASSOCIATES	202. NUMBER OF AFFILIATES
203. NUMBER OF SUBSIDIARIES	204. NUMBER OF JOINT VENTURES
205. NUMBER OF PARTNERSHIPS	206. NUMBER OF ASSOCIATES
207. NUMBER OF AFFILIATES	208. NUMBER OF SUBSIDIARIES
209. NUMBER OF JOINT VENTURES	210. NUMBER OF PARTNERSHIPS
211. NUMBER OF ASSOCIATES	212. NUMBER OF AFFILIATES
213. NUMBER OF SUBSIDIARIES	214. NUMBER OF JOINT VENT

2 Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL251028PRSA002 Road Note No. : Shipment Date : 25.10.21	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R25865 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

31. Container numbers	44. Additional Information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 5 5	
53. Registration number and Date 21688553JHB202 51028016914		54. Declarant Reference 366278 [WEB]1.402a		55. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code		58. Guarantee Type	
59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		60. Subcontractor Remover, code and name		TIN 21443521	
87. Declaration by Licensed Remover of goods in bond - Loading		88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery			
Truck Horse First Trailer Second Trailer		Licensee of Customs and Excise Warehouse TIN			
Registration Number(s) BA403FS		Registration Number(s) BA403FS			
Container Seal Number(s) 365150		Container Seal Number(s) 365150			
I, SPUSISO (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		I, SPUSISO (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		 Signature			
06/11/25 Date		06/11/25 Date			
89. Declaration by Warehouse Licensee - Loading		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
Truck Horse First Trailer Second Trailer		Licensee of Customs and Excise Warehouse TIN			
Registration Number(s) BA403FS		Registration Number(s) BA403FS			
Container Seal Number(s) 365150		Container Seal Number(s) 365150			
I, LIAN (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		I, LIAN (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		 Signature			
6/11/25 Date		6/11/25 Date			

Agents File No.		366278		CUSTOMS WORKSHEET			INCO Term		10/28/2025 3:02:09 PM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366278	Invoice	44800.00	ZAR	1.25.10.21	0	44800.00	DOWNTOWN DUTY FREE PTY LTD						
	Customs Factor	1.0000000000		Sub Total		44800							
	Conversion Factor	1		CUSTOMS VALUE		44800							
				Total FOB		44800.00							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		44800.00							
				Grand Total		44800.00							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	366278	Line #	Part No	Foreign Amount	Actual Price	LI	4.50	1.94	6.00	575.18	0.00	350.25	1600.00
Line Totals				1600.00	1600.00	4.50		1.94	6.00	575.18	0.00	350.25	1600.00
Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	366278	Line #	Part No	Foreign Amount	Actual Price	LI	18.00	7.74	24.00	2294.84	0.00	1400.25	6400.00
Line Totals				6400.00	6400.00	18.00		7.74	24.00	2294.84	0.00	1400.25	6400.00
Line No.	3	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	366278	Line #	Part No	Foreign Amount	Actual Price	LI	103.50	44.50	138.00	13193.89	0.00	8051.10	36800.00
Line Totals				36800.00	36800.00	103.50		44.50	138.00	13193.89	0.00	8051.10	36800.00
Totals				44800.00	44800.00					15063.91	0.00	9801.60	44800.00
Entry Totals		Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
366278		3		44800.00		15063.91		0.00		9801.60		44800.00	



A Brambles Company

TRANSFER HIRE ADVICE NOTE 420 0363324

Sending Location Account Number												
2	7	0	0	6	4	8	4	8	7			
Sending Location Name												
LPSA												

Sending Location Details												
LPSA												

Receiving Location Account Number												
Receiving Location Name												
Downtown												

Receiving Location Details												
Downtown												

Reference Number 1												
3	6	6	2	9	4							
Reference Number 2												
3	6	6	2	7	8							
Reference Number 3												

Reference Description												
366294												
Reference Description												
36												
Reference Description												

Equipment Code												
800	1											
Quantity												
-	-	6										
Equipment Description												

Code												
												
Quantity												
Equipment Description												
Downtown Duty Free (Pty) Ltd 7 BP Road Montague Gardens, Cape Town, 7443 South Africa												

Co Reg #: 2015/355472/07 VAT #: 4070271772												

Effective Transfer Date												
0	6	1	1	2	0	2	5					
Registration Number / Truck Number												
JBS46375												
Driver's Name												
Sibisi												

Barcode												
1	0	1	1	2	0	2	5					
Checked By Name												
JBS												
Checked Signature												
												

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

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Pernod Ricard South Africa

Creators of conviviality

Infilling & Currency Code Issue 21/November/2019 Date: 21/10/2025

PRSSA - Print Invoices 366278

Date Facture / Invoice Date 21/10/2025
Date Echéance / Due Date 30/11/2025
EAD CRA No: Page 1

Excl Number:
VAT No:

AUTRES REFERENCES / Other References DE/6534 -

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

IMPORTER CODE 21579039
BOND STORE CTN SOS 01832

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

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: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
30 Days from statement 1.55%

DESTINAIRE / Consignee 5856
Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 7BP Road
Montague Gardens
8001 Cape Town

ACHETEUR / Buyer 5856
Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 7BP Road
Montague Gardens
8001 Cape Town
VAT Number: 407021772

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

2A

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
1x INVERROCHE GIN CLASSIC 6 X 75 CL 43%	6.00	75.00	South Africa	4.50	43.00	1.94	8.34	1	1,600.0000	1,600.00
1x INVERROCHE GIN VERDANT 6 X 75 CL 43%	6.00	75.00	South Africa	18.00	43.00	7.74	33.36	4	1,600.0000	6,400.00
1x INVERROCHE GIN AMBER 6 X 75 CL 43%	6.00	75.00	All Countries	103.50	43.00	44.50	189.98	23	1,600.0000	36,800.00
Volume (en m3) /	0.35									
Poids net(kg) /										
Gross Weight (kg)										
231.68										
Poids brut(kg) /										
Gross Weight (kg)										
231.68										
Volume d'alcool pur (en litre) /										
Pure alcohol's volume (in liter)										
54.18										
Total ZAR										44,800.00
Montant TVA / VAT Amount										0.00
TOTAL FRAIS / Cost Amount										672.00
DEDUCTION										
Total ZAR TTC / Amount										44,128.00
ZAR including VAT										

Dont total des frais généraux / Overheads total
Escompte / Discount 672.00



Bank Details
Vendor Bank / Banque: Citibank ZAR
SWIFT Number: CITIZAX
Acct# / N° compte: *****6023
Branch / Agence:

1x CAPED PURE? RECEIVED
P10/11/25

Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town.
7443
Co Reg #: 2015036547207
VAT #: 407021772

LIEU D'ETABLISSEMENT / Establishment place
NDM / Name: PRO63703
SIGNATURE.

Nomenclature NDP / NDP nomenclature

South Africa

Quantité /	Poids Brut (kg) /	Poids Net (kg) /	N° NDP / NDP N°	Désignation NDP / NDP	Volume (litres) /	Alcool Pur (litre) /	Montant /
Quantity	Gross Weight (kg)	Net Weight (kg)		Description	Volume (liters)	Pure alcohol (liter)	Amount
28.00	231.68	120.62	2208501100	GIN & GENIEVRE	126.00	54.18	44,800.00
28.00	231.68	120.62			126.00	54.18	44,800.00