



Pernod Ricard South Africa

ent name: Downtown
count number: 58566
requested delivery date: _____
customer NO: DESI56

Order received date: 26-08-24
Transporter: LRSA
Plant: AGDB
JDE reference number/s: DESI56
Invoice Nr: 364742

BDR 3856 (1266CH)
50/10 22 (28-08-24)
1 Imperial blue whisky (870CH)
2 Imperial blue whisky (396CH)

Name FEZEKIWE

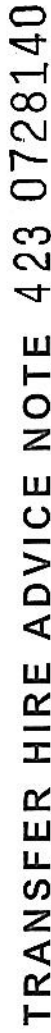
Date 30/08/24

Reg. JBK089FS

Sign. F.

Pallets 30
chep 30

Seals: 0611697 → 0611704



TRANSFER HIRE ADVICE NOTE 423 0728140

Effective Transfer Date

3	0	0	8
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Registration Number / Truck Number

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Driver's Name

--	--	--	--	--	--	--	--

School Date:							
Checked By Name:							
Checked Signature:							

CHEP Help line: Toll free – 0800 330 334
Mail: za.info@chen.com

CHEP Help line: Toll free – 0800 330 334
Mail: za.info@chen.com

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 at Illegal Activity- Contact Tip-Offs Anonymous on 0800 003 310 or email chepp@tip-offs.com



Pernod Ricard South Africa

Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate, 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0630

PRSSA - Print Invoices 364742

Date Facture / Invoice Date 26/08/2024
Date Echéance / Due Date 26/08/2024

Page 1

AUTRES REFERENCES / Other References DE/5156 - 16844		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN 505 01832		PAYS D'ORIGINE / Country of origin:							
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973		Fiscal Representative in France Pernod Ricard Middle East & North Africa							
LIEU DE DECHARGEMENT / Unloading Place :				5 cours Paul Ricard - 75008 Paris - FRANCE Telephone : 33 (0) 1 70 93 16 01 S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577							
LIEU DE DESTINATION / Destination :				ACHETEUR / Buyer 58565 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town VAT Number : 4070271772							
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 58566									
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Downtown Duty Free (EFT BD)									
CONDITIONS DE VENTE / Sales Terms: EFT before delivery 2.5%		Erf 5323 Montague Gardens									
Transporteur / Carrier: PRSCA - Pernod nominated transporter		Montague Gardens									
TRANSITAIRE / Forwarding Agent:		8001 Cape Town									
		ZA									
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
IMPERIAL BLUE WHISKY 45x200ml 40%		45.00	20.00	India	11,394.00	40.00	455.760.00	19,939.50	1,266	485.5400	614,693.64
Volume (en m3) / Volume (m3)	35.63	Poids net(kg) / Weight Net(kg)	10,824.30	Poids Brut(kg) / Gross Weight (kg)	19,939.50	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	4,557.60	Total ZAR	614,693.64		
					Dont total des frais généraux / Overheads total						
					Escompte / Discount		15,367.34				
Bank Details											
Vendor Bank /Banque		Citibank ZAR									
SWIFT Number		CITIZAX									
Acct# / N° compte		*****6023									
Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name PR061285											
TEL 0021 84058836											
SIGNATURE.											

F. H. 30/08/24

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
1,266.00	19,939.50	10,824.30	2208309500	UNDENATURED ETHYL ALCOHOL	11,394.00	4,557.60	614,693.64
1,266.00	19,939.50	10,824.30			11,394.00	4,557.60	614,693.64

Liquor Runners

4,

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3856 *** - 26/08/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML (exp 2026.	45X200ML	OC18001872	1	5003093	13/08/2024	BCPT0117812	870
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML (exp 2026.	45X200ML	OC18001750	1	5003096	13/08/2024	BCPT0117036	396
Customer Name		DOWNTOWN DUTY FREE (PTY) LTD		Customer Bond's		CTN SOS 01832			
Customer Address		2 SOUTH ARM ROAD PORT OF CAPE TOWN 8001		Importers Code		21579039			
				Customer Bond's		3856			

BREWLOCK

0611697

BREWLOCK

0611698

BREWLOCK

0611699

BREWLOCK

0611700

BREWLOCK

0611701

BREWLOCK

0611702

BREWLOCK

0611703

BREWLOCK

0611704

F. *[Signature]*

30/08/24



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: 24.08.28 15:59

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364742	Case No	
Serial Number	21688553JHB20240828008735		
Date / Time to SARS	2024.08.28 15:58:33	Remarks / Additional Errors	
Date / Time from SARS	2024.08.28 15:59:31		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5011022	Registration Date	
Final BOE Date	24.08.28	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		House Waybill Number	
Transport Doc. Date	24.08.26	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.08.26	Shipment Date	24.08.26

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1266.00	Total CIF/C	614694.00
Total Customs Value	614694.00	Total Amount Due	1559747.12	Amount Payable	1559747.12

EDI Message Details

Serial(LRN) Number - 21688553JHB20240828008735
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202408285011022
Document Date - 2024.08.28
EZC Reference No. - EZC00000000005325
Customs Value - R614694

0
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SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF					
2.IMPORTER OR EXPORTER				TIN		21579039		JHB		2		5		21688553JHB20240828 008735		364742 [WEB]1.3971					
DOWNTOWN DUTY FREE PTY LTD																					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO.		33.COMODITY CODE												
							2		2208.30.10(0) 104.23.05												
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
									IN				100								
CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA									
								49		42		0.00									
DESCRIPTION						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT															
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; IMPERIAL BLUE WHISKY 45X200ML 40%						5003096 24.08.13 1 JHB															
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
						3564.00		LI													
						1425.60		LA													
						17820.00		NO													
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE		DEDUCTED QUANTITY												
							0														
							BND 487883														
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		45. STATISTICAL VALUE												
									192274												
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO.		33.COMODITY CODE												
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA									
DESCRIPTION						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT															
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE		DEDUCTED QUANTITY												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		45. STATISTICAL VALUE												
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO.		33.COMODITY CODE												
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA									
DESCRIPTION						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT															
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE		DEDUCTED QUANTITY												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		45. STATISTICAL VALUE												
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE											
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		AMOUNT		MP							
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES											

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB		52. Forms 3 5		53. Registration number and Date 21688553JHB20240828008735		54. Declarant Reference 364742 [WEB]1.3971	
55. Country of Commencement						56. 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. Bond Number		61. Guarantee Type	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				62. Remover Code and Name 21443521 LIQUOR RUNNER JHB		63. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit CTN				64. Office of entry CTN		65. 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. Bond Number		78. Guarantee type	
79. Remover Code and Name 21443521 LIQUOR RUNNER JHB		80. Subcontractor Remover Code and Name				81. Remover Code and Name 21443521 LIQUOR RUNNER JH		82. Subcontractor Remover Code and Name			
83. Office of entry CTN		84. Office of exit CTN				85. Office of entry CTN		86. Office of final destination CTN			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp					

SAD 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	364742 [WEB]1.3971
Erf 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forms	40828008735	
		4 5		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.08.26	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1559747 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
1	ITEM 1: [REDACTED]
2	ITEM 2: [REDACTED]
3	ITEM 3: [REDACTED]
4	ITEM 4: [REDACTED]
5	ITEM 5: [REDACTED]
6	ITEM 6: [REDACTED]
7	ITEM 7: [REDACTED]
8	ITEM 8: [REDACTED]
9	ITEM 9: [REDACTED]
10	ITEM 10: [REDACTED]
11	ITEM 11: [REDACTED]
12	ITEM 12: [REDACTED]
13	ITEM 13: [REDACTED]
14	ITEM 14: [REDACTED]
15	ITEM 15: [REDACTED]
16	ITEM 16: [REDACTED]
17	ITEM 17: [REDACTED]
18	ITEM 18: [REDACTED]
19	ITEM 19: [REDACTED]
20	ITEM 20: [REDACTED]
21	ITEM 21: [REDACTED]
22	ITEM 22: [REDACTED]
23	ITEM 23: [REDACTED]
24	ITEM 24: [REDACTED]
25	ITEM 25: [REDACTED]
26	ITEM 26: [REDACTED]
27	ITEM 27: [REDACTED]
28	ITEM 28: [REDACTED]
29	ITEM 29: [REDACTED]
30	ITEM 30: [REDACTED]
31	ITEM 31: [REDACTED]
32	ITEM 32: [REDACTED]
33	ITEM 33: [REDACTED]
34	ITEM 34: [REDACTED]
35	ITEM 35: [REDACTED]
36	ITEM 36: [REDACTED]
37	ITEM 37: [REDACTED]
38	ITEM 38: [REDACTED]
39	ITEM 39: [REDACTED]
40	ITEM 40: [REDACTED]
41	ITEM 41: [REDACTED]
42	ITEM 42: [REDACTED]
43	ITEM 43: [REDACTED]
44	ITEM 44: [REDACTED]
45	ITEM 45: [REDACTED]
46	ITEM 46: [REDACTED]
47	ITEM 47: [REDACTED]
48	ITEM 48: [REDACTED]
49	ITEM 49: [REDACTED]
50	ITEM 50: [REDACTED]
51	ITEM 51: [REDACTED]
52	ITEM 52: [REDACTED]
53	ITEM 53: [REDACTED]
54	ITEM 54: [REDACTED]
55	ITEM 55: [REDACTED]
56	ITEM 56: [REDACTED]
57	ITEM 57: [REDACTED]
58	ITEM 58: [REDACTED]
59	ITEM 59: [REDACTED]
60	ITEM 60: [REDACTED]
61	ITEM 61: [REDACTED]
62	ITEM 62: [REDACTED]
63	ITEM 63: [REDACTED]
64	ITEM 64: [REDACTED]
65	ITEM 65: [REDACTED]
66	ITEM 66: [REDACTED]
67	ITEM 67: [REDACTED]
68	ITEM 68: [REDACTED]
69	ITEM 69: [REDACTED]
70	ITEM 70: [REDACTED]
71	ITEM 71: [REDACTED]
72	ITEM 72: [REDACTED]
73	ITEM 73: [REDACTED]
74	ITEM 74: [REDACTED]
75	ITEM 75: [REDACTED]
76	ITEM 76: [REDACTED]
77	ITEM 77: [REDACTED]
78	ITEM 78: [REDACTED]
79	ITEM 79: [REDACTED]
80	ITEM 80: [REDACTED]
81	ITEM 81: [REDACTED]
82	ITEM 82: [REDACTED]
83	ITEM 83: [REDACTED]
84	ITEM 84: [REDACTED]
85	ITEM 85: [REDACTED]
86	ITEM 86: [REDACTED]
87	ITEM 87: [REDACTED]
88	ITEM 88: [REDACTED]
89	ITEM 89: [REDACTED]
90	ITEM 90: [REDACTED]
91	ITEM 91: [REDACTED]
92	ITEM 92: [REDACTED]
93	ITEM 93: [REDACTED]
94	ITEM 94: [REDACTED]
95	ITEM 95: [REDACTED]
96	ITEM 96: [REDACTED]
97	ITEM 97: [REDACTED]
98	ITEM 98: [REDACTED]
99	ITEM 99: [REDACTED]
100	ITEM 100: [REDACTED]

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
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter					
TIN	21579039				
DOWNTOWN DUTY FREE PTY LTD					
51. Office Code					
JHB					
52. Forms					
5	5				
53. Registration number and Date					
21688553JHB202 40828008735					
54. Declarant Reference					
364742 [WEB]1.397I					
56. Guarantor					
TIN	2144352ID				
LICQUOR 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					
LICQUOR RUNNER JHB					
15 Van Der Stel Street					
Dan Pienaar					
Bloemfontein					
9301					
South-Africa					
TIN 2144352I					
TIN					
67. Declaration by Licensed Remover of goods in bond - Loading					
Truck Horse First Trailer Second Trailer					
Registration Number(s)					
Container Seal Number(s)					
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 _____					
68. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery					
Licensee of Customs and Excise Warehouse					
TIN					
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 _____					
69. Declaration by Warehouse Licensee - Loading					
Truck Horse First Trailer Second Trailer					
Registration Number(s)					
Container Seal Number(s)					
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 _____					
70. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery					
Licensee of Customs and Excise Warehouse					
TIN					
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.		364742		CUSTOMS WORKSHEET			INCO Term		8/28/2024 3:57:25 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364742	Invoice	614693.64	ZAR	1 24.08.26	0	614693.64	DOWNTOWN DUTY FREE PTY LTD				
	Customs Factor	1.000000000		Sub Total		614693.64					
	Conversion Factor	1		CUSTOMS VALUE		614694					
				Total FOB		614693.64					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		614693.64					
				Grand Total		614693.64					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value	
364742	1		422419.80	422419.80	7830.00	3132.00	39150.00	871447.68	0.00	200416.50	
Line Totals			422419.80	422419.80	7830.00	3132.00	39150.00	871447.68	0.00	200416.50	
422420.00											
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value	
364742	2		192273.84	192273.84	3564.00	1425.60	17820.00	396658.94	0.00	91224.00	
Line Totals			192273.84	192273.84	3564.00	1425.60	17820.00	396658.94	0.00	91224.00	
192274.00											
Totals			614693.64	614693.64				1268106.62	0.00	291640.50	
										614694.00	
Entry Totals											
			Foreign Amount		Customs Duty		Part 2b Duty		VAT		
XI	21686553JHB	20240828008735			1268106.62		0.00		291640.50		
B			614693.64						614694.00		