



Pernod Ricard South Africa

Client name: ABDIMS	Order received date: 09-09-2024
Account No.: 65848	Transporter:
Customer PO: SX1672	Warehouse: AGDB
JDE REF NO.: SX1672	Invoice: 364791

BDR: 364791	DUTY PAID	CASES: 23	
.5004922 C 13-09-24)			
ABSOLUT (23)			

DRIVER & CHEP DETAILS	
NAME: <i>ELVIS NANA</i>	BROWN PALLETS: <i>01</i>
DATE: <i>16/09/24</i>	CHEP PALLETS: <i>01</i>
TRUCK REGISTRATION: <i>CFN 99565</i>	SEALS:
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728148

Sending Location Account Number:

27000018487

Sending Location Name:

LP SA

Sending Location Details:

LP SA

Receiving Location Account Number:

Receiving Location Name:

ABDIMS

Receiving Location Details:

ABDIMS.

Reference Number 1:

364788

Reference Number 2:

364791

Reference Number 3:

Reference Description

LP SA ref

Reference Description

Reference Description

Effective Transfer Date

16 04 2024

Registration Number / Truck Number

Driver's Name:

Elvic

Receipt Date:

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

8001

Quantity

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Equipment Description:

Black Pallet

Equipment Code

Quantity

Equipment Description:

Pernod Ricard South Africa
Creators of Comivality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAITHERG 2191
TEL: +27 011 402 0600

PRSSA - Print Invoices 364788

Date Facture / Invoice Date 09/09/2024
Date Echéance / Due Date 30/11/2024

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AUTRES REFERENCES / Other References DE/5199 - No 001, Aug. 2024

CONDITIONS DE VENTE / Incoterm: FOB

PAYS D'ORIGINE / Country of origin:

LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

VAT No:4670144973

Fiscal Representative in France
Pernod Ricard Middle East & North Africa
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

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

DESTINATAIRE / Consignee 65848
Abdins Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Behind Makeni Mall

Transporteur / Carrier:
TRANSAIR / Forwarding Agent:

ZIM
Lusaka

ACHETEUR / Buyer 65847
Abdins Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Lusaka
VAT Number : 1003102075

DESIGNATION DES ARTICLES / Items description			Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
JAMESON CASKMATES 12x750ml 40%			12.00	75.00	Ireland	225.00	40.00	9,000.00	378.00	25	101.6600	2,541.50
JAMESON IPA EDITION 12x750ml 40%			12.00	75.00	Ireland	135.00	40.00	5,400.00	226.80	15	101.6600	1,524.90
JAMESON BLACK BARREL 40% 6X75 CL			6.00	75.00	Ireland	112.50	40.00	4,500.00	240.00	25	70.7300	1,768.25
MAJIBU LIQUEUR 6x750ml 21%			6.00	75.00	Spain	67.50	21.00	1,417.50	112.50	15	66.2100	993.15
Onmea Tequila Blanco 6 X 70 cl 35%			6.00	70.00	Mexico	210.00	35.00	7,350.00	387.00	50	46.6300	2,331.50
Onmea Gold 6x70 CL 35%			6.00	70.00	Mexico	210.00	35.00	7,350.00	387.00	50	46.6300	2,331.50
Onmea Chocolate 12x70cl 35%			12.00	70.00	Mexico	126.00	35.00	4,410.00	235.62	15	93.2700	1,399.05
IMPERIAL BLUE WHISKY 12x750ml 40%			12.00	75.00	India	2,700.00	40.00	108,000.00	4,464.00	300	20.5000	6,150.00
Volume (en m3) / Volume (m3)	11.17	Poids net(kg) / Weight Net(kg)	4,016.85	Poids Brut(kg) / Gross Weight (kg)	6,430.92	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1,481.03	Total USD Montant TVA / VAT Amount		19,039.85 0.00		

Dont total des frais généraux / Overheads total
Escompte / Discount 571.21

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

16/09/24

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR061285
TEL 0021 94058936
SIGNATURE:

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
65.00	844.80	447.93	2208308200	WHISKY AUTRE	472.50	195.75	5,834.65
300.00	4,464.00	2,988.00	2208309900	UNDENATURED ETHYL ALCOHOL	2,700.00	1,080.00	6,150.00

Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAITHERG 2191
TEL: +27 011 807 0600

PRSSA - Print Invoices 364788

Date Facture / Invoice Date 09/09/2024
Date Ech ance / Due Date 30/11/2024
Page 2

AUTRES REFERENCES / Other References DE/5199 - No 001, Aug. 2024				CONDITIONS DE VENTE / Incoterm: FOB		PAYS D'ORIGINE / Country of origin:				
LIEU DE CHARGEMENT / Loading Place :				VAT No:4670144973		Fiscal Representative In France Pernod Ricard Middle East & North Africa 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 DECHARGEMENT / Unloading Place :						ACHETEUR / Buyer 65847 Abdlims Sales and Distribution Ltd Plot 9469 Off Kafue Road Lusaka VAT Number : 1003102075				
LIEU DE DESTINATION / Destination :										
MONNAIE/Currency:				USD		DESTINATAIRE / Consignee 65848 Abdlims Sales and Distribution Ltd Plot 9469 Off Kafue Road Behind Makeni Mall Lusaka ZM				
CONDITIONS DE PAIEMENT / Payment Terms:				Electronic Fund Transfers						
CONDITIONS DE VENTE / Sales Terms:				60 days from statement 3%						
Transporteur / Carrier:										
TRANSAITAIRE / Forwarding Agent:										
		15.00	112.50	69.30	2208701000	AUTRES LIQUEURS		67.50	14.18	993.15
		115.00	1,009.62	511.62	2208905400	OLMECA TEQUILA BLANCO		546.00	191.10	6,062.05
		495.00	6,430.92	4,016.85				3,786.00	1,481.02	19,039.85

Liquor Runners

7,

Importers Code :

Bond Store Code: JHB0536083

BOND DISPATCH REQUEST NOTE - *** 3861 *** - 09/09/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18001789	1	5008733	25/06/2024	BCPT0115410	5
XE	S950101	IMPERIAL BLUE WHISKY 12X750ML 40% (exp 2	12X750ML	OC18001870	1	5004212	13/08/2024	BCPT0117774	295
XE	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001771	1	5009165	24/05/2024	BCPT0114450	25
XE	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	LRISANDO	3	5002265	06/02/2024	BDR705XRW	25
XE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001727	1	5007653	22/04/2024	BCPT0113716	15
XE	S146451	Malibu Liqueur 6x750ml 21%	6x750	LRISANDO	7	5008575	24/04/2024	BDR791XRW	15
XE	S250452	Olmeca Chocolate12x70cl 35%	12x70cl	OC18001603	1	5007496	20/12/2023	ESB-ZAC-2311-0004	15
XE	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18001751	1	5004280	13/05/2024	SMAD0085835	50
XE	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18001737	1	5004193	13/05/2024	SMAD0085834	50

09/09/2024 16:14:42

ABDIMS SALES AND DISTRIBUTION LTD

09/09/2024 16:14:42

09/09/2024 16:14:42

PLOT9469

09/09/2024 16:14:42

OFF KAFFUE ROAD
BEHIND MAKENI MALL
LUSAKA

09/09/2024 16:14:42

3861


**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: 24.09.13 09:26

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

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	364788	Case No	
Serial Number	21688553JHB20240913008757	Client Reference	
Date / Time to SARS	2024.09.13 09:21:57	Remarks / Additional Errors	
Date / Time from SARS	2024.09.13 09:26:49		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		ABDIMS SALES & DISTRIBUTION LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364788S	Registration Number	
Final BOE Number	5004919	Registration Date	
Final BOE Date	24.09.13	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	21924632	BID SHIP (PTY) LTD	
Transport Code	3	Port of Exit	GRB
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240913PRSA001	House Waybill Number	21688553364788
Transport Doc. Date	24.09.13	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.09.13

Bill of Entry Totals

Gross Mass	6430.920	No of Packs	495.00	Case		Total CIF/C	345758.00
Total Customs Value	345757.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20240913008757
 Actual Arrival Date - 2024.09.13
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 House Bill of Lading No. - 364788
 Document Date - 2024.09.13
 Transport Document No. - 21688553TCL240913PRSA001
 Document Date - 2024.09.13
 Final Bill of Entry(MRN) No. - JHB202409135004919
 Document Date - 2024.09.13
 UCR No - 4ZA01245086CINV364788S
 EZC Reference No. - EZC00000000005353
 Customs Value -R 345757
 Gross Mass - 6430.92
 Total No. of Packages - 495

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF										
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY			TIN 01245086		JHB		2		7		21688553JHB20240913 008757		364788 [WEB]1.397s								
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05													
	NUMBER & TYPE OF PACKAGES							34. COC IN		35.GROSS MASS (KGS)		36. PREFERENCE									
	CONTAINER NUMBERS							37.CPC 67 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; IMPERIAL BLUE WHISKY 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004212 24.08.13 1 JHB ✓															
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY				41. SUPP. UNITS 2655.00 LI		42. CUSTOMS VALUE (FCY) 109821							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 295.00 CS ✓									
					46. STATISTICAL VALUE 109821																
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					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									
	CONTAINER NUMBERS							37.CPC 67 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 BLACK BARREL 6X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009165 24.05.24 1 JHB ✓															
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY				41. SUPP. UNITS 112.50 LI		42. CUSTOMS VALUE (FCY) 32111							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 25.00 CS ✓									
					46. STATISTICAL VALUE 32111																
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					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									
	CONTAINER NUMBERS							37.CPC 67 44		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 CASKMATES 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002265 24.02.06 3 JHB ✓															
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY				41. SUPP. UNITS 225.00 LI		42. CUSTOMS VALUE (FCY) 46153							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 25.00 CS ✓									
					46. STATISTICAL VALUE 46153																
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											

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

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF										
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		JHB		4 7		21688553JHB20240913 008757		364788 [WEB]1.397s								
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 8		33.COMODITY CODE 2208.90.22(1) 104.23.26												
	NUMBER & TYPE OF PACKAGES								34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE								
	CONTAINER NUMBERS								37.CPC 67 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; Other; in Containers Holding 2 Li or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004280 24.05.13 1 JHB ✓														
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 210.00 LI		42. CUSTOMS VALUE (FCY) 42339		43.VM						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						BND 30551		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 50.00 CS								
										46. STATISTICAL VALUE 42339											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 9		33.COMODITY CODE 2208.90.22(1) 104.23.26												
	NUMBER & TYPE OF PACKAGES								34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE								
	CONTAINER NUMBERS								37.CPC 67 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; Other; in Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004193 24.05.13 1 JHB ✓														
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 210.00 LI		42. CUSTOMS VALUE (FCY) 42339		43.VM						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						BND 30551		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 50.00 CS								
										46. STATISTICAL VALUE 42339											
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														
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE								REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES								
										46. STATISTICAL VALUE											
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
		TOTAL ON FIRST ITEM OF THIS PAGE												TOTAL ON SECOND ITEM OF THIS PAGE							
		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP				TYPE		AMOUNT		MP			
		TOTAL ON THIRD ITEM OF THIS PAGE																			

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code JHB		53. Registration number and Date 21688553JHB20240913008757		54. Declarant Reference 364788 [WEB]1.397s	
55. Country of Commencement ZA				63. Transit Country ZA					
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		64. Guarantor Code and Name		65. Bond Number	
59. Remover Code and Name 21924632 BID SHIP (PTY) LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit GRB				69. Office of entry		70. Office of exit	
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						79. Country of Destination ZM			
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number 21443521D	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		84. Subcontractor Remover Code and Name	
77. Office of entry		78. Office of exit				85. Office of entry		86. Office of final destination	
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 505 - Customs Declaration Form (BOND CONTROL)												
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD			TIN 01245086		51. Office Code JHB		52. Forms 6 7		53. Registration number and Date 21688553JHB202 40913008757		54. Declarant Reference 364788 [WEB]1.397s	
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 21443521D		58. Guarantee Type BHR		59. Remover, code and name BID SHIP (PTY) LTD No 110 Hole In The Wall No 93 Main Road Somerset Cape Town South-Africa		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						
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse				TIN		
Registration Number(s)		ROAD										
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 _____						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						
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse				TIN		
Registration Number(s)		ROAD										
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 _____						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 _____						

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 PTY LTD		JHB	21688553JHB202	364788 [WEB]1.397s
2nd Floor The Square Cape Quarters 27 Somersot Road		52. Forms	40913008757	
		7 7		

GENERAL SEGMENT INFORMATION	
1. Segment Name	
2. Segment Number	
3. Segment Description	
4. Segment Location	
5. Segment Status	
6. Segment Date	
7. Segment Time	
8. Segment Author	
9. Segment Reviewer	
10. Segment Approval	
11. Segment Comments	
12. Segment Notes	
13. Segment Attachments	
14. Segment History	
15. Segment Audit	
16. Segment Security	
17. Segment Access	
18. Segment Permissions	
19. Segment Roles	
20. Segment Users	
21. Segment Groups	
22. Segment Settings	
23. Segment Configuration	
24. Segment Parameters	
25. Segment Variables	
26. Segment Constants	
27. Segment Functions	
28. Segment Procedures	
29. Segment Packages	
30. Segment Objects	
31. Segment Views	
32. Segment Tables	
33. Segment Sequences	
34. Segment Triggers	
35. Segment Constraints	
36. Segment Indexes	
37. Segment Partitions	
38. Segment Subpartitions	
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99. Segment Subindexes	
100. Segment Subconstraints	

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

[illegible]

Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	BB	Factor	0.055067001
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
364788	6		993.15	993.15		67.50		14.17		0.00	0.00	0.00	
Line Totals			993.15	993.15		67.50		14.17		0.00	0.00	3574.65	18035.00
Line No.	7	Tariff Heading	22087022	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	MX	Factor	0.055067001
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
364788	7		1399.05	1399.05		126.00		44.10		0.00	0.00	0.00	
Line Totals			1399.05	1399.05		126.00		44.10		0.00	0.00	6036.15	25406.00
Line No.	8	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	MX	Factor	0.055067001
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
364788	8		2331.50	2331.50		210.00		73.50		0.00	0.00	0.00	
Line Totals			2331.50	2331.50		210.00		73.50		0.00	0.00	10059.60	42339.00
Line No.	9	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	MX	Factor	0.055067001
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
364788	9		2331.50	2331.50		210.00		73.50		0.00	0.00	0.00	
Line Totals			2331.50	2331.50		210.00		73.50		0.00	0.00	10059.60	42339.00
Totals			19039.85	19039.85						0.00	0.00	118603.20	345757.00
Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value							
XE 21686553/HB20240913008757	9	19039.85	0.00	0.00	118603.20	345757.00							