



Pernod Ricard South Africa

Client name:

Brend IT

Account number:

Requested delivery date:

Customer PO:

Order received date:

10/04/24

Transporter:

Brend IT

Plant:

Clayville

JDE reference number/s:

DE 4791

Invoice Nr:

364 230

Breeder Pink

1000 CA

Jensen Castmates

140 CA

Jensen IPA

140 EA

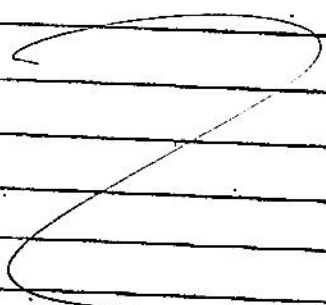
Olmea Gold

200 CA

Olmea Blanco

200 CA

BDR 3450



Driver: STEVE

Signature: [Signature]

Date: 15/4/2024

Truck reg: BB 38 DK-2N

April box

Pallets: 014

Chq: 014

Serials: 1495193 - 1495200



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Coligny Club Estate 27, Woodlands Drive CAUTERG 2191
TEL : +27 011 802 6000

PRSSA - Print Invoices 364234

Date Facture / Invoice Date 10/04/2024
Date Echéance / Due Date 10/05/2024

Page 1

AUTRES REFERENCES / Other References DE/4791 - BIM Order 1/April 2024		CONDITIONS DE VENTE / Incoterms: FOB		PAYS D'ORIGINE / Country of origin:							
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973		Fiscal Representative in France							
LIEU DE DECHARGEMENT / Unloading Place :				Pernod Ricard Middle East & North Africa							
LIEU DE DESTINATION / Destination :				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:		ZAR		ACHETEUR / Buyer 70440							
CONDITIONS DE PAIEMENT / Payment Terms:		Electronic Fund Transfers		Brand IT Marketing							
CONDITIONS DE VENTE / Sales Terms:		30 Days From Invoice		P O Box 1294							
Transporteur / Carrier:				4320 Umhlanga Rocks							
TRANSITAIRE / Forwarding Agent:		4051 Durban North		VAT Number : 4580255489							
		ZA									
DESIGNATION DES ARTICLES / Items descriptio		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
BEEFEATER PINK 6x750ml 37.5%		6.00	75.00	All Countries	4,500.00	37.50	168,750.00	7,900.00	1,000	645,560.00	645,560.00
Jameson Caskmates 12x750ml 40%		12.00	75.00	All Countries	1,260.00	40.00	50,400.00	2,198.00	140	2,563,900.00	358,946.00
Jameson IPA Edition 12x750ml 40%		12.00	75.00	Ireland	1,260.00	40.00	50,400.00	2,198.00	140	2,563,900.00	358,946.00
Olmeca Gold 6x70 Cl 35%		6.00	70.00	Mexico	840.00	35.00	29,400.00	1,560.00	200	1,189,380.00	237,876.00
Olmeca Tequila Blanco 6 X 70 cl 35%		6.00	70.00	Mexico	840.00	35.00	29,400.00	1,548.00	200	1,189,380.00	237,876.00
Volume (en m3) / Volume (m3)		21.22	Poids net(kg) / Weight Net(kg)	8,256.96	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		3,321.30	Total ZAR		1,839,204.00	
					Dont total des frais généraux / Overheads total			Montant TVA / VAT Amount		0.00	
					Escompte / Discount			TOTAL FRAIS / Cost Amount		1,839,204.00	
								DEDUCTION			
								Total ZAR TTC / Amount ZAR including VAT			
Bank Details		LIEU D'ETABLISSEMENT / Establishment place									
Vendor Bank /Banque		NOM / Name PRO51285									
SWIFT Number		TEL :									
Acct# / N° compte		SIGNATURE									
Branch / Agence											

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
280.00	4,233.60	2,388.96	2208308200	WHISKEY AUTRE	2,520.00	1,045.80	717,892.00
1,000.00	7,582.80	4,260.00	2208601100	VODKA	4,500.00	1,687.50	645,560.00
400.00	3,096.00	1,608.00	2208905400	TEQUILA	1,680.00	588.00	475,752.00
1,680.00	14,912.40	8,256.96			8,700.00	3,321.30	1,839,204.00

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: 1595309 Page 1 of 21
Date Facture /Order Date 2024/04/10

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :

MONNAIE/Currency:
CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms
Transporteur / Carrier:
TRANSTITAIRE / Forwarding Agent:

4791 DE BIM Order 1/April 2024
SD LOG
DRC

ZAR
Electronic Fund Transfers
30 Days From Invoice

DESTINATAIRE / Consignee

Brand IT Marketing
3481 Old North Coast Road
Durban North 4051

Incoterms:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

Brand IT Marketing
3481 Old North Coast Road
Durban North 4051

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
Brand IT Marketing
P O Box 1294
Umhlanga Rocks 4320

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S101451		Jameson Caskmates 12x750ml 40%	140.00	CA	2,198.0000			541.8000
S101455		Jameson IPA Edition 12x750ml 40%	140.00	CA	2,198.0000			504.0000
S141401		BEEFEATER PINK 6x750ml 37.5%	1,000.00	CA	7,900.0000			1,687.5000
S250204		Olmecca Tequila Blanco 6 X 70 cl 35%	200.00	CA	1,548.0000			294.0000
S250802		Olmecca Gold 6x70 CL 35%	200.00	CA	1,560.0000			294.0000
Total			1,680.00		15,404.0000	0.0000	0.0000	3,321.3000

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
WHISKEY AUTRE	2208308200	280.00	4,396.0000	0.0000	0.0000
VODKA	2208601100	1,000.00	7,900.0000	0.0000	0.0000
OLMECCA TEQUILA BLANCO	2208905400	400.00	3,108.0000	0.0000	0.0000



**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: 24.04.15 08:17

Decision: **1 - RELEASE**

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364234	Case No	
Serial Number	21688553JHB20240415007242		
Date / Time to SARS	2024.04.15 08:16:37	Remarks / Additional Errors	
Date / Time from SARS	2024.04.15 08:17:08		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20955346	BRAND IT MARKETING	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5004994	Registration Date	
Final BOE Date	24.04.15	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	DBNOS 07326	RHENUS LOGISTICS PTY LTD OS	
Remover	20955346	BRAND IT MARKETING	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.04.10	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.04.15	Shipment Date	24.04.10

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1140.00	Total CIF/C	1004506.00
Total Customs Value	1004506.00	Total Amount Due	867465.99	Amount Payable	867465.99

EDI Message Details

Serial(LRN) Number - 21688553JHB20240415007242
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202404155004994
Document Date - 2024.04.15
EZC Reference No. - EZC00000000004748
Customs Value -R 1004506

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 2024.04.10			
5	8. IMPORTER/CONSIGNEE BRAND IT MARKETING 3481 Old North Coast Road Durban				3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE	
6					1		5		21688553JHB20240415007242			
7					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE	
8					3		1140		364234 [WEB]1.396h			
9					9.		10.		11.		12. VALUE DETAILS	
											1004506	
	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	
					20. DELIVERY TERMS							
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.04.15				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 1004506				23. RATE OF EXCHANGE	
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR VAT Indicator = N				24. OTHER COST DETAILS			
									CURRENCY			
	25. TMF 3		26. TMI 3		DATE		27. PLACE OF DISCHARGE		FREIGHT			
	29. OOE DBN		30. LOCATION OF GOODS						INSURANCE			
	MARKS & NUMBERS								OTHER COST			
					32. ITEM NO. 1		33. COMODITY CODE 2208.90.22(1)		104.23.26			
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		ONE ONE FOUR ZERO				34. COC GB		35. GROSS MASS (KGS) 0.00		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; Other; in Containers Holding 2 Li or Less; Other; BEEFEATER PINK 6X750ML 37.5%								40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006443 24.01.22 1 JHB			
	41. SUPP. UNITS 1197.00 LI		42. CUSTOMS VALUE (FCY) 171719		43. VM N1		44.87 LA					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY		BND 172094		JHBOS 36083		45. OTHER QTY	
							BHR 20955346A				266.00 CS	
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 171719					
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE F	
											49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT DBNOS 07326	
											SUMMARY OF TOTAL DUTIES AND TAXES	
											TOTAL PAYABLE	
TOTAL										GUARANTEE		
										CODE		
										AMOUNT		
DECLARATION										FOR OFFICE USE		
I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>												
being the _____ (agent) hereby declare that the particulars herein.												
True and correct and comply with the provisions of the Customs and excise Act.												
9009235130087										24.04.15		
SIGNATURE										DATE		
I.D NUMBER												
										LRN MRN		
										21688553JHB20240415007242		
										JHB202404155004994		

Date Printed

24.04.15

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596

Time Printed 08:17

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER				TIN		JHB		2		5		21688553JHB20240415 007242	
BRAND IT MARKETING				20955346								364234 [WEB]1.396h	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES					34. COC GB		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; Other; in Containers Holding 2 Li or Less; Other; BEEFEATER PINK 6X750ML 37.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000039 24.02.01 1 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 474878									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 473841				
											EX WAREHOUSE CODE 45.OTHER QUANTITIES 734.00 CS				

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 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 IPA EDITION 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005012 24.02.14 1 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 220494									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 358946				
											EX WAREHOUSE CODE 45.OTHER QUANTITIES 140.00 CS				

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				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
											EX WAREHOUSE CODE 45.OTHER QUANTITIES				

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 BRAND IT MARKETING		TIN 20955346		51. Office Code JHB	52. Forms 3 5	53. Registration number and Date 21688553JHB20240415007242	54. Declarant Reference 364234 [WEB]1.396h										
55. Country of Commencement				63. Transit Country ZA													
56. Guarantor Code and Name 20955346A BRAND-IT MARKETING	57. Bond Number 20955346A	58. Guarantee Type BHR		64. Guarantor Code and Name 20955346A BRAND-IT MARKETING	65. Bond Number 20955346A	66. Guarantee Type BHR											
59. Remover Code and Name 20955346 BRAND IT MARKETING		60. Subcontractor Remover Code and Name		67. Remover Code and Name 20955346 BRAND IT MARKETING		68. Subcontractor Remover Code and Name											
61. Office of commencement JHB		62. Office of exit DBN		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 Time limit Seals <table border="1"> <tr><td></td><td>on means of transport</td></tr> <tr><td></td><td>on package</td></tr> <tr><td></td><td>intact</td></tr> <tr><td></td><td>affixed</td></tr> </table> Signature and date stamp			on means of transport		on package		intact		affixed	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 <table border="1"> <tr><td>NO</td><td>YES</td></tr> </table> Signature and date stamp		NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
	on means of transport																
	on package																
	intact																
	affixed																
NO	YES																
71. Transit Country ZA				79. Country of Destination ZA													
72. Guarantor Code and Name 20955346A BRAND-IT MARKETING	73. Bond Number 20955346A	74. Guarantee type BHR		80. Guarantor Code and Name 20955346A BRAND-IT MARKETI	81. Bond Number 20955346A	82. Guarantee type BHR											
75. Remover Code and Name 20955346 BRAND IT MARKETING		76. Subcontractor Remover Code and Name		83. Remover Code and Name 20955346 BRAND IT MARKETIN		84. Subcontractor Remover Code and Name											
77. Office of entry DBN		78. Office of exit DBN		85. Office of entry DBN		86. Office of final destination DBN											
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <table border="1"> <tr><td>NO</td><td>YES</td></tr> </table> Signature and date stamp		NO	YES	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									
NO	YES																

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter BRAND IT MARKETING 3481 Old North Coast Road Durban	TIN 20955346	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 40415007242	54. Declarant Reference 364234 [WEB]1.396h
---	--------------	--	---	---

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.04.10	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R867466 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

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]

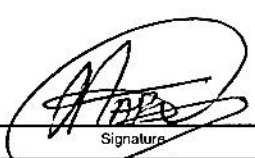
40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional Information
-----------------------	----------------------------

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter BRAND IT MARKETING		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40415007242		54. Declarant Reference 364234 [WEB]1.396h															
56. Guarantor BRAND-IT MARKETING GATEWAY OFFICE PARK		57. Bond No./PP No. & Office Code 20955346A		59. Remover, code and name BRAND IT MARKETING 1 GATEWAY OFFICE PARK UMHLANGA RIDGE DURBAN		60. Subcontractor Remover, code and name															
		58. Guarantee Type BHR		TIN 20955346		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>BB35BX ZN</td> <td>BB38FF ZN</td> <td>BB38AK ZN</td> </tr> <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	BB35BX ZN	BB38FF ZN	BB38AK ZN	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																			
BB35BX ZN	BB38FF ZN	BB38AK ZN																			
Registration Number(s)																					
Container Seal Number(s)																					
Licensee of Customs and Excise Warehouse	TIN																				
I <u>STEVE</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  15.04.24 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></td> <td></td> <td></td> </tr> <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"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </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>MARCUS</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  15/4/2024 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																	

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364234	Invoice	1004506.00	ZAR	1 24.04.10	0	1004506.00	BRAND IT MARKETING
	Customs Factor	1.000000000		Sub Total		1004506	
	Conversion Factor	1		CUSTOMS VALUE		1004506	
				Total FOB		1004506.00	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		1004506.00
				Grand Total		1004506.00

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type		XIB	Country of Origin		GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		Customs Duty		Part 2b Duty	VAT	Customs Value	
364234	1		171718.96	171718.96		1197.00	448.87		125008.82	0.00	0.00	47085.00		
Line Totals			171718.96	171718.96		1197.00	448.87		125008.82	0.00	0.00	47085.00	171719.00	
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type		XIB	Country of Origin		GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		Customs Duty		Part 2b Duty	VAT	Customs Value	
364234	2		473841.04	473841.04		3303.00	1238.62		344951.56	0.00	0.00	129926.55		
Line Totals			473841.04	473841.04		3303.00	1238.62		344951.56	0.00	0.00	129926.55	473841.00	
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type		XIB	Country of Origin		IE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		Customs Duty		Part 2b Duty	VAT	Customs Value	
364234	3		358946.00	358946.00		1260.00	504.00		140232.96	1680.00	0.00	80261.10		
Line Totals			358946.00	358946.00		1260.00	504.00		140232.96	1680.00	0.00	80261.10	358946.00	
Totals			1004506.00	1004506.00					610193.34		0.00	257272.65	1004506.00	

Entry Totals

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21688553JH20240415007242	3	1004506.00	610193.34	0.00	257272.65	1004506.00
B						


**Trade Clearing
Logistics** (Pty) Ltd

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: 24.04.15 08:23

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364234A	Case No	
Serial Number	21688553JHB20240415007243	Remarks / Additional Errors	
Date / Time to SARS	2024.04.15 08:22:57		
Date / Time from SARS	2024.04.15 08:23:40		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20955346	BRAND IT MARKETING	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005216	Registration Date	
Final BOE Date	24.04.15	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	DBNOS 07326	RHENUS LOGISTICS PTY LTD OS	
Remover	20955346	BRAND IT MARKETING	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.04.10	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.04.15	Shipment Date	24.04.10

Bill of Entry Totals

Gross Mass	0.000	No of Packs	540.00	Total CIF/C	834698.00
Total Customs Value	834698.00	Total Amount Due	487510.98	Amount Payable	487510.98

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240415007243
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202404155005216
 Document Date - 2024.04.15
 EZC Reference No. - EZC00000000004749
 Customs Value -R 834698

0	SAD -500 CUSTOMS DECLARATION FORM														
1	2. EXPORTER/CONSIGNOR					TIN									
2						BASIC									
3						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE							
4						E				OFFICE CODE		MANIFEST NUMBER			
5	8. IMPORTER/CONSIGNEE BRAND IT MARKETING 3481 Old North Coast Road Durban					3. FORMS		4.		REGISTRATION NO.					
6						1		5		21688553JHB20240415007243		ASSESSMENT NO. & DATE			
7	TIN 20955346 BASIC					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE					
8						3		540		364234A [WEB]1.396h		RECEIPT NO. & DATE			
9						9.		10.		11.					
										12. VALUE DETAILS		13. A Invoice No. & Date			
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN 21688553		15. COE		16. COO					
								ZA		17. COD		17A. OWNER CODE		17B. REBATE USER CODE	
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.04.15					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE					
								834698							
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR VAT Indicator = N		24. OTHER COST DETAILS							
								CURRENCY				AMOUNT			
	25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		FREIGHT						
	3		3						INSURANCE						
	29. OOE		30. LOCATION OF GOODS						OTHER COST						
	DBN														
	MARKS & NUMBERS					32. ITEM NO.		33. COMODITY CODE		104.23.05					
						1		2208.30.10(0)							
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		FIVE FOUR ZERO				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE				
							IE		0.00		100				
	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA				
							43 44		0.00						
	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 4 JHB									
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM					
						1260.00		LI		358946		N1			
						504.00		LA							
						1680.00		NO							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
						0					BND 220494				
											JHBOS 36083 BHR 20955346A				
	PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				
											46. STATISTICAL VALUE				
											358946				
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		
											F		DBNOS 07326		
	SUMMARY OF TOTAL DUTIES AND TAXES										TOTAL DUTIES & TAXES				
											AMOUNT OVERPAID				
											AMOUNT UNDERPAID				
											OTHER				
											TOTAL PAYABLE				
	TOTAL										GUARANTEE		CODE		AMOUNT
DECLARATION I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. _____ SIGNATURE										9009235130087		24.04.15		FOR OFFICE USE LRN 21688553JHB20240415007243 MRN JHB202404155005216	
										I.D NUMBER		DATE			

Date Printed

24.04.15

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596

Time Printed 08:23

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF									
2.IMPORTER OR EXPORTER				TIN		JHB		2		5		21688553JHB20240415 007243		364234A [WEB]1.396h							
BRAND IT MARKETING				20955346																	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE													
						2		2208.90.22(1) 104.23.26													
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE									
								MX				100									
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
								43		44		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; Other; in Containers Holding 2 Li or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%					5002420 24.02.06 1 JHB															
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
						840.00		LI													
						294.00		LA		237876											
						0.00															
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY										
						0															
						BND 133508															
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE										
											237876										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE													
						3		2208.90.22(1) 104.23.26													
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE									
								MX				100									
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
								43		44		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; Other; in Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%					5002179 24.02.06 1 JHB															
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
						840.00		LI													
						294.00		LA		237876											
						0.00															
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY										
						0															
						BND 133508															
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE										
											237876										
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					46. 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					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										GRAND TOTALS FOR ALL PAGES											

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter BRAND IT MARKETING		TIN 20955346	51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240415007 243		54. Declarant Reference 364234A [WEB]1.396h				
55. Country of Commencement					63. Transit Country ZA						
56. Guarantor Code and Name 20955346A BRAND-IT MARKETING		57. Bond Number 20955346A		58. Guarantee Type BHR		64. Guarantor Code and Name 20955346A BRAND-IT MARKETING		65. Bond Number 20955346A		66. Guarantee Type BHR	
59. Remover Code and Name 20955346 BRAND IT MARKETING		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20955346 BRAND IT MARKETING		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit DBN				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 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 20955346A BRAND-IT MARKETING		73. Bond Number 20955346A		74. Guarantee type BHR		80. Guarantor Code and Name 20955346A BRAND-IT MARKETI		81. Bond Number 20955346A		82. Guarantee type BHR	
75. Remover Code and Name 20955346 BRAND IT MARKETING		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20955346 BRAND IT MARKETIN		84. Subcontractor Remover Code and Name			
77. Office of entry DBN		78. Office of exit DBN				85. Office of entry DBN		86. Office of final destination DBN			
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 BRAND IT MARKETING 3481 Old North Coast Road Durban	TIN 20955346	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 40415007243	54. Declarant Reference 364234A [WEB]1.396h
---	--------------	--	---	--

GENERAL SEGMENT INFORMATION	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.04.10	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R487510 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION	
--------------------------	--

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

[illegible]

[illegible]

Agents File No.		364234A		CUSTOMS WORKSHEET			INCO Term		4/15/2024 8:22:32 AM Page No 1					
GLOBAL INVOICE CHARGES														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier							
364234	Invoice	834698.00	ZAR	1 24.04.10	0	834698.00	BRAND IT MARKETING							
	Customs Factor	1.0000000000		Sub Total		834698								
	Conversion Factor	1		CUSTOMS VALUE		834698								
						Total FOB	834698.00							
C.I.F. & C. Charges														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value								
						Sub Total	834698.00							
						Grand Total	834698.00							
Bill of Entry Tariff Line Details														
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	IE	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364234	1		358946.00	358946.00	1260.00	1260.00	504.00	504.00	1680.00	140232.96	0.00	80261.10		
Line Totals			358946.00	358946.00	1260.00	1260.00	504.00	504.00	1680.00	140232.96	0.00	80261.10	358946.00	
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	MX	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364234	2		237876.00	237876.00	840.00	840.00	294.00	294.00	0.00	81964.26	0.00	51544.20		
Line Totals			237876.00	237876.00	840.00	840.00	294.00	294.00	0.00	81964.26	0.00	51544.20	237876.00	
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	MX	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364234	3		237876.00	237876.00	840.00	840.00	294.00	294.00	0.00	81964.26	0.00	51544.20		
Line Totals			237876.00	237876.00	840.00	840.00	294.00	294.00	0.00	81964.26	0.00	51544.20	237876.00	
Totals			834698.00	834698.00						304161.48	0.00	183349.50	834698.00	
Entry Totals		Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value			
XI 21688553JHB20240415007243		3	834698.00		304161.48		0.00		183349.50		834698.00			