



Pernod Ricard South Africa

ent name: AD Enterprise
count number: _____
quested delivery date: DE 5077
stomer PO: _____

Order received date: 29-07-2024
Transporter: LRSA
Plant: AG DD
JDE reference number/s: DE 5077
Invoice Nr: 364642

Duty paid: C150 CA)

- | | |
|----------------------------------|--------------------------------|
| 1 Absolut vodka STD (12CA) | 11 Red heart Rum (12CA) |
| 2 Ballantine's Finest (12CA) | 12 Olmeca gold (6CA) |
| 3 Bee feater 12 (12CA) | 13 Olmeca Tequila blanco (6CA) |
| 4 Chivas Regal whisky 12yr (6CA) | 14 The Glenlivet 12yr (12CA) |
| 5 J. V. F. gin amber (6CA) | |
| 6 Jameson Orig (12CA) | |
| 7 Kahlua (12CA) | |
| 8 Malibu con arancia (6CA) | |
| 9 Malibu gin Originale (6CA) | |
| 10 Malibu Liqueur (6CA) | |

Njabulo

01-08-2024

FTRO IIFS

02 chep



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728118

Sending Location Account Number:

2700048487

Sending Location Name:

LRSA

Sending Location Details:

LRSA

Receiving Location Account Number:

Receiving Location Name:

AD ENTERPRISE

Receiving Location Details:

AD ENTERPRISE

Reference Number 1:

Reference Number 2:

Reference Number 3:

Reference Description:

Reference Description:

Reference Description:

Effective Transfer Date:

01082024

Registration Number / Truck Number

F1101115

Driver's Name:

Alexis C

Revised Date:

01082024

Checked By Name:

Urebus

Checked Signature:

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

Equipment Code

68001

Quantity:

007

Equipment Description:

CHEP

Equipment Code

1110

Quantity:

Equipment Description:

Nosipho Shishaba

From: Nosipho Shishaba
Sent: Monday, 29 July 2024 16:02
To: rajiv@tclogistics.co.za; Geshnie
Cc: Stephan Scheepers; Joelene Moodley; Charmaine Pillay; Ntando Ndlovu; Jonty Bennie; Hendrika Engelbrecht; Idea Dinga; Kgomotso Mokale; Dumisani Malinga (ext.); Ruan Erasmus; Phemelo Lesabe; Marcus Ngobeni
Subject: AD Enterprise Order DE5077 - INV364642
Attachments: DE5077-364642.pdf; DE5077 - Picking Slip.pdf

Good afternoon Rajiv

Kindly see attached- Liquor Runners will be the remover.

Kind Regards

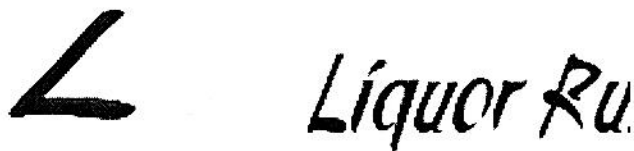
Nosipho Shishaba

office 012 010 3142

mobile 0626013506

email nosipho@lrsa.co.za

21 PURLIN STREET NORTH, 21 INDUSTRIAL ESTATE, CLAYVILLE, JHB

The logo for Liquor Runners features a large, stylized letter 'L' on the left. To the right of the 'L' is the text 'Liquor Run' in a cursive, handwritten-style font.

From: Kgomotso Mokale <kgomotso.mokale@pernod-ricard.com>

Sent: Monday, July 29, 2024 3:57 PM

To: Phemelo Lesabe <phemelo@lrsa.co.za>; Nosipho Shishaba <nosipho@lrsa.co.za>; rajiv@tclogistics.co.za; Geshnie <geshnie@tclogistics.co.za>; Ruan Erasmus <ruan@lrsa.co.za>

Cc: Stephan Scheepers <stephan.scheepers@pernod-ricard.com>; Joelene Moodley <Joelene.Moodley@pernod-ricard.com>; Charmaine Pillay <charmaine.pillay@pernod-ricard.com>; Ntando Ndlovu <ntando.ndlovu@pernod-ricard.com>; Jonty Bennie <jonty.bennie@pernod-ricard.com>; Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>; Idea Dinga <idea.dinga@pernod-ricard.com>; Dumisani Malinga (ext.) <Dumisani.Malinga-ext@pernod-ricard.com>

Subject: AD Enterprise Order DE5077 - INV364642

Hi @Phemelo Lesabe/@Nosipho Shishaba

Hope you are well.

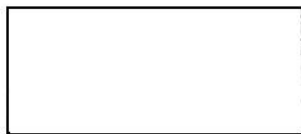
Please find new order for AD Enterprises out of AGDD.

Attached you have:
Commercial Invoice
Picking slip
Excel sheet

@rajiv@tclogistics.co.za Please kindly assist with releases.

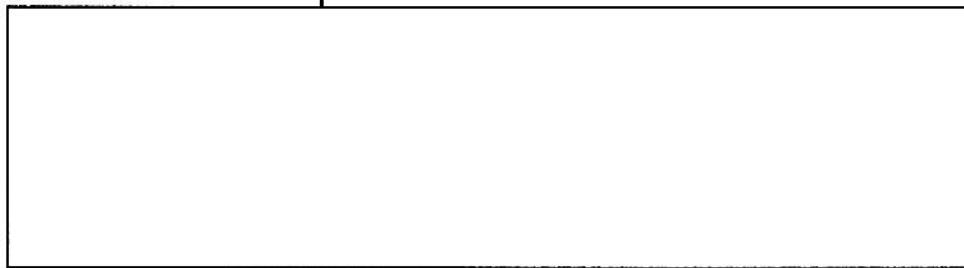
Please note this order needs to go out Thursday.

Thank you
Regards



Kgomotso Mokale
Logistics & PMO Intern

- 21, Woodlands Drive, Country Club Estate Woodmead, Building 6
- 2191 Johannesburg - South Africa



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Nosipho Shishaba

From: Kgomotso Mokale <kgomotso.mokale@pernod-ricard.com>
Sent: Monday, 29 July 2024 15:57
To: Phemelo Lesabe; Nosipho Shishaba; rajiv@tclogistics.co.za; Geshnie ; Ruan Erasmus
Cc: Stephan Scheepers; Joelene Moodley; Charmaine Pillay; Ntando Ndlovu; Jonty Bennie; Hendrika Engelbrecht; Idea Dinga; Dumisani Malinga (ext.)
Subject: AD Enterprise Order DE5077 - INV364642
Attachments: DE5077-364642.pdf; DE5077 - Picking Slip.pdf; Excel - DE5077.xlsx

Follow Up Flag: Follow up
Flag Status: Completed

Hi @Phemelo Lesabe/@Nosipho Shishaba

Hope you are well.

Please find new order for AD Enterprises out of AGDD.

Attached you have:
Commercial Invoice
Picking slip
Excel sheet

@rajiv@tclogistics.co.za Please kindly assist with releases.

Please note this order needs to go out Thursday.

Thank you
Regards



Kgomotso Mokale
Logistics & PMO Intern

- 21, Woodlands Drive, Country Club Estate Woodmead, Building 6
- 2191 Johannesburg - South Africa



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Pernod Ricard South Africa
Creators of *Committed*

Division of Pernod Ricard South Africa
Building: Country Club Estate 21 Woodlands Drive (Gauteng) 2191
Tel: +27 011 803 5044

PRSSA - Print Invoices 364642

Date Facture / Invoice Date 29/07/2024
Date Echance / Due Date 30/08/2024

Page 1

Warehouse Copy

AUTRES REFERENCES / Other References DE/5077 - AD307		CONDITIONS DE VENTE / Incoterms: VAT No:650144973		PAYS D'ORIGINE / Country of origin: Fiscal Representative in France							
LIEU DE CHARGEMENT / Loading Place :		DESTINATAIRE / Consignee 9047		Pernod Ricard Middle East & North Africa							
LIEU DE DECHARGEMENT / Unloading Place :		A D Enterprises (Pty) Ltd		5 cours Paul Ricard - 75008 Paris - FRANCE							
LIEU DE DESTINATION / Destination :		Matsapha Industrial Site Plot 226/848		Telephone : 33 (0) 1 70 93 16 01							
MONNAIE/Currency: ZAR		1st Avenue		S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Matsapha		793 577 RCS Paris							
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 0%		M202 Swaziland		APE 4634Z - TVA No FR89490793577							
Transporteur / Carrier:		SZ		ACHETEUR / Buyer 9047							
TRANSAITAIRE / Forwarding Agent:		SZ		A D Enterprises (Pty) Ltd							
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
CHIVAS REGAL WHISKY 12X0 6x750ml 43%		6.00	75.00	United Kingdom	45.00	43.00	1,935.00	122.00	10	1,675.8700	16,758.70
BALLANTINE'S FINEST 12 X 75 CL 43%		12.00	75.00	United Kingdom	45.00	43.00	1,935.00	71.50	5	2,307.5100	11,537.55
The Glenlivet 12X0 12x750ml 43%		12.00	75.00	United Kingdom	27.00	43.00	1,161.00	50.10	3	6,578.5200	19,735.56
JAMESON ORIG 12x750ml 43% DL 12 X 75 CL 43%		12.00	75.00	Ireland	360.00	43.00	15,480.00	676.00	40	3,166.2200	126,648.80
MALIBU LIQUEUR 6x750ml 21%		6.00	75.00	Spain	22.50	21.00	472.50	38.50	5	791.8800	3,959.40
OLMECA TEQUILA BLANCO 6 X 70 CL 35%		6.00	70.00	Mexico	168.00	35.00	5,680.00	309.60	40	1,167.6900	46,707.60
OLMECA GOLD 6 X 70 CL 35%		6.00	70.00	Mexico	84.00	35.00	2,940.00	156.00	20	1,167.6900	23,353.80
MALFY CON ARANCA 6x75CL 43%		6.00	75.00	Italy	22.50	43.00	967.50	48.00	5	1,692.9700	8,464.85
MALFY GIN ORIGINALE 6x750ml 43%		6.00	75.00	Italy	9.00	43.00	387.00	19.20	2	1,692.9700	3,385.94
ABSOLUT VODKA STD 12 X 75 CL 43%		12.00	75.00	Sweden	45.00	43.00	1,935.00	81.00	5	2,378.7800	11,893.90
RED HEART RUM 12x750ml 43%		12.00	75.00	South Africa	27.00	43.00	1,161.00	44.40	3	1,770.2300	5,310.69
KAHLUA 12 X 75 CL 16%		12.00	75.00	Mexico	45.00	16.00	720.00	78.66	5	2,242.6700	11,213.35
INVERROCHE GIN AMBER 6x750ml 43%		6.00	75.00	South Africa	9.00	43.00	387.00	17.10	2	1,996.7000	3,993.40
BEEFEATER 12 X 75 CL 40%		12.00	75.00	United Kingdom	45.00	40.00	1,800.00	70.00	5	2,416.0400	12,080.20
Volume (en m3) / 2.84		Poids net(Kg) / 887.14	Poids Brut(Kg) / 1,639.80	Volume d'alcool pur (en litre) / 357.35							
Volume (m3) / 2.84		Poids Net(Kg) / 887.14	Dont total des frais généraux / Overheads total								
		Escompte / Discount									
Bank Details		Vendor Bank /Banque Citibank ZAR		LIEU DETABLISSEMENT / Establishment place							
SWIFT Number CITIZAX		Acct# / N° compte *****6023		NOM / Name PRO61285							
Branch / Agence				TEL..... 4021 84058836							
Nomenclature NDP / NDP nomenclature				SIGNATURE							

Yebudo
1/8/2014



Pernod Ricard South Africa
Creators of Connectivity

Division of Pernod Ricard South Africa
Building 6, Century Square 21, Woodmead, Johannesburg 2191
T: +27 011 403 0000

PRSSA - Print Invoices 364642

Date Facture / Invoice Date 29/07/2024
Date Echance / Due Date 30/08/2024

Page 2

AUTRES REFERENCES / Other References DE/5077 - AD2307	CONDITIONS DE VENTE / Incoterms:	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 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number : EXPORT 1245086
MONNAIE/Currency: ZAR	DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 0%		
Transporteur / Carrier:		
TRANSAITAIRE / Forwarding Agent:		

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
15.00	146.30	85.20	2208307100	BLEND SC WHISKY	90.00	21.28	28,296.25
40.00	594.72	339.36	2208308200	WHISKY AUTRE	360.00	154.80	126,648.80
3.00	44.17	26.06	2208403100	RHUM	27.00	11.61	5,310.69
14.00	150.82	81.04	2208501100	GIN & GENIEVRE	85.50	38.56	27,924.39
5.00	75.30	40.80	2208601900	VODKA	45.00	19.35	11,893.90
10.00	116.16	47.92	2208701000	AUTRES LIQUEURS	67.50	11.92	15,172.75
60.00	464.40	241.20	2208905400	OLIVECA TEQUILA BLANCO	252.00	88.20	70,061.40
147.00	1,591.88	861.58			927.00	345.73	285,308.18


R. Jobu 1/30/2024



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:

1613715

Page

1 of 31

Date Facture / Order Date

2024/07/29

AUTRES REFERENCES / Other References 5077 DE AD2307

IncoTerms:

ABSA Bank Ltd

PAYS D'ORIGINE / Country of origin: Origines diverses

LIEU DE CHARGEMENT / Loading Place SD LOG

Bank

ABSAZAJ 270447EUR105701

Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire

LIEU DE DESTINATION / Destination : DRC

Swift Code:

Tel.: +(33)0145036036 Fax: +(33)0145036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR

Electronic Fund Transfers

DESTINATAIRE / Consignee

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/8
1st Avenue
Matsapha
Swaziland M202

CONDITIONS DE PAIEMENT / Payment Terms: 30 Days from statement 0%

Transporteur / Carrier:

TRANSITAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
160401		The Glenlivet 12YO 12X750ml 43%	3.00	CA	50.1000			11.6100
S101136		JAMESON ORIG 12x750ml 43% DL 12 X 75 CL 43%	40.00	CA	676.0003			154.8000
S140233		BALLANTINE'S FINEST 12 X 75 CL 43%	5.00	CA	71.5000			19.3500
S141200		BEEFEATER 12 X 75 CL 40%	5.00	CA	70.0000			21.1500
S141930		MALFY CON ARANCIA 6x75CL 43%	5.00	CA	48.0000			9.6750
S141938		MALFY GIN ORIGINALE 6x750ml 43%	2.00	CA	19.2000			3.8700
S146451		MALIBU LIQUEUR 6x750ml 21%	5.00	CA	38.5000			4.7250
S148104		KAHLUA 12 X 75 CL 16%	5.00	CA	78.6600			7.2000
S149100		RED HEART RUM 12x750ml 43%	3.00	CA	44.4000			11.6100
S150871SC		CHIVAS REGAL WHISKY 12YO 6x750ml 43%	10.00	CA	122.0000			1.9350
S161104		INVERROCHE GIN AMBER 6x750ml 43%	2.00	CA	17.1000			3.8700
S200206		ABSOLUT VODKA STD 12 X 75 CL 43%	5.00	CA	81.0000			19.3500
S250204		OLMECA TEQUILA BLANCO 6 X 70 CL 35%	40.00	CA	309.6000			58.8000
S250802		OLMECA GOLD 6 X 70 CL 35%	20.00	CA	156.0000			29.4000
Total			150.00		1,782.0603	0.0000	0.0000	357.3450



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:

1613715

Page

2 of 32

Date Facture /Order Date

2024/07/29

AUTRES REFERENCES / Other References 5077 DE AD2307
LIEU DE CHARGEMENT / Loading Place SD LOG
LIEU DE DECHARGEMENT / Unloading Place
LIEU DE DESTINATION / Destination : DRC

Incolterm: Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ270447EUR105701

DESTINATAIRE / Consignee

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 0%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

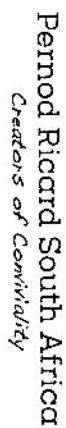
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/8
1st Avenue
Matsapha
Swaziland M202

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
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/8
1st Avenue
Matsapha
Swaziland M202

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
BLEND SC WHISKY	2208307100	3.00	50.1000	0.0000	0.0000
WHISKY AUTRE	2208308200	15.00	193.5000	0.0000	0.0000
RHUM	2208403100	40.00	676.0003	0.0000	0.0000
GIN & GENIEVRE	2208501100	3.00	44.4000	0.0000	0.0000
VODKA	2208601900	14.00	154.3000	0.0000	0.0000
AUTRES LIQUEURS	2208701000	5.00	81.0000	0.0000	0.0000
OLMECA TEQUILA BLANCO	2208905400	10.00	117.1600	0.0000	0.0000
		60.00	465.6000	0.0000	0.0000

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

1/8/2024

**Packing List:**

3 of 33

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

DESTINATAIRE / Consignée

A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/8
1st Avenue
Matsapha
Swaziland M202

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tél.: + (33)0145036036 Fax: + (33)0145036377
In France : +33.3.83.511.623
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/8
1st Avenue
Matsapha
Swaziland M202

SIGNATURE

Trabido
1/8/2014


**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: 24.07.29 18:07

Paperless EDI Notification

 Decision : **8 - PROCEED TO BORDER (SACU CLEARANCES)**

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364642	Case No	
Serial Number	21688553OSH20240729008660		
Date / Time to SARS	2024.07.29 18:06:58	Remarks / Additional Errors	
Date / Time from SARS	2024.07.29 18:07:24	-PROCEED TO BORDER	
Customs Office	OSH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364642M	Registration Number	
Final BOE Number	5033268	Registration Date	
Final BOE Date	24.07.29	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL240729PRSA002	House Waybill Number	21688553364642
Transport Doc. Date	24.07.29	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.07.29

Bill of Entry Totals

Gross Mass	1578.300	No of Packs	145.00	Case		Total CIF/C	295740.00
Total Customs Value	295741.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20240729008660
 Actual Arrival Date - 2024.07.29
 Customs Office of Clearance - OSH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 364642
 Document Date - 2024.07.29
 Transport Document No. - 21688553TCL240729PRSA002
 Document Date - 2024.07.29
 Final Bill of Entry(MRN) No. - OSH202407295033268
 Document Date - 2024.07.29
 UCR No - 4ZA01245086CINV364642M
 EZC Reference No. - EZC00000000005238
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 295741
 Gross Mass - 1578.30
 Total No. of Packages - 145

0	SAD -500 CUSTOMS DECLARATION FORM												
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					TIN	01245086						
2						BSIC	4670144973						
3	8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD Matsapha Industrial Site plot 226/848 1st Avenue Matsapha Swaziland					TIN							
4						BSIC							
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN	21688553						
6						BSIC							
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.07.29					19. CONTAINER							
8													
9	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 4ZA01245086CINV364642M Trans Value : 295741 ZAR Receiving Bank : 1058 Credit Terms 030 VAT Indicator = N							
	25. TMF	26. TMI	DATE	27. PLACE OF DISCHARGE		32. ITEM NO. 1							
	3												
	29. QOE OSH					30. LOCATION OF GOODS							
	MARKS & NUMBERS					33. COMODITY CODE 2208.30.10(0)							
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		ONE FOUR FIVE		Case		34. COC GB						
	CONTAINER NUMBERS												
	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;						35. GROSS MASS (KGS) 1578.30						
44. ADDITIONAL INFORMATION						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
46. STATISTICAL VALUE 16759						45. OTHER QTY 0.00							
47. CALCULATION OF DUTIES AND TAXES						48. ACCOUNT CODE							
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT						SUMMARY OF TOTAL DUTIES AND TAXES							
DECLARATION i. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS being the (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act.						FOR OFFICE USE LRN MRN 21688553 OSH20240729008660 OSH202407295033268							
SIGNATURE						CODE							
I.D NUMBER						AMOUNT							
DATE													

Date Printed

24.07.29

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

Time Printed 18:07

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF								
2. IMPORTER OR EXPORTER				TIN		01245086		OSH		2		5								
PERNOD RICARD SOUTH AFRICA PTY										216885530SH20240729 008660		364642 [WEB]1.397f								
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								
								GB												
	CONTAINER NUMBERS							37. CPC		38. NETT MASS(KGS)		39. QUOTA								
							60 00		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;					0															
							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM									
							45.00		LI											
							19.35		LA		11538									
							60.00		NO											
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY											
					1		0													
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE											
									11538											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMODITY CODE												
						3		2208.30.10(0) 104.23.05												
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE								
								GB												
	CONTAINER NUMBERS							37. CPC		38. NETT MASS(KGS)		39. QUOTA								
							60 00		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;					0															
							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM									
							27.00		LI											
							11.61		LA		19736									
							36.00		NO											
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY											
					1		0													
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE											
									19736											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMODITY CODE												
						4		2208.30.10(0) 104.23.05												
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE								
								IE												
	CONTAINER NUMBERS							37. CPC		38. NETT MASS(KGS)		39. QUOTA								
							60 00		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;					0															
							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM									
							360.00		LI											
							154.80		LA		126649									
							480.00		NO											
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY											
					1		0													
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE											
									126649											
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										
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES										

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		OSH		3 5		216885530SH20240729 008660		364642 [WEB]1.397f													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 5		33.COMODITY CODE 2208.70.21(4) 104.23.21																	
	NUMBER & TYPE OF PACKAGES							34. COC BB		35.GROSS MASS (KGS)		36. PREFERENCE													
	CONTAINER NUMBERS							37.CPC 60 00		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; Liqueurs and Cordials; in Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																			
						41. SUPP. UNITS 22.50 LI		42. CUSTOMS VALUE (FCY) 4.72 LA		43.VM 3959															
44. ADDITIONAL INFORMATION 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE 0.00																
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 3959																		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 6		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 60 00		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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																			
						41. SUPP. UNITS 168.00 LI		42. CUSTOMS VALUE (FCY) 58.80 LA		43.VM 46708															
44. ADDITIONAL INFORMATION 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE 0.00																
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 46708																		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 7		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 60 00		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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																			
						41. SUPP. UNITS 84.00 LI		42. CUSTOMS VALUE (FCY) 29.40 LA		43.VM 23354															
44. ADDITIONAL INFORMATION 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE 0.00																
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 23354																		
CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
	TOTAL ON FIRST ITEM OF THIS PAGE																								
	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON THIRD ITEM OF THIS PAGE																									
GRAND TOTALS FOR ALL PAGES																									

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF														
2.IMPORTER OR EXPORTER				TIN				OSH		4		5		21688553OSH20240729 008660		364642 [WEB]1.3977														
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 8		33.COMODITY CODE 2208.50.10(9) 104.23.13																					
	NUMBER & TYPE OF PACKAGES								34. COC IT		35.GROSS MASS (KGS)		36. PREFERENCE																	
	CONTAINER NUMBERS								37.CPC 60 00		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;								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																					
							41. SUPP. UNITS 22.50 LI		42. CUSTOMS VALUE (FCY) 9.68 LA		43.VM 30.00 NO		44. OTHER QUANTITIES 8465																	
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00																	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		46. STATISTICAL VALUE 8465																					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 9		33.COMODITY CODE 2208.50.10(9) 104.23.13																					
	NUMBER & TYPE OF PACKAGES								34. COC IT		35.GROSS MASS (KGS)		36. PREFERENCE																	
	CONTAINER NUMBERS								37.CPC 60 00		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;								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																					
							41. SUPP. UNITS 9.00 LI		42. CUSTOMS VALUE (FCY) 3.87 LA		43.VM 12.00 NO		44. OTHER QUANTITIES 3386																	
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00																	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		46. STATISTICAL VALUE 3386																					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 10		33.COMODITY CODE 2208.60.10(4) 104.23.17																					
	NUMBER & TYPE OF PACKAGES								34. COC SE		35.GROSS MASS (KGS)		36. PREFERENCE																	
	CONTAINER NUMBERS								37.CPC 60 00		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; Vodka; in Containers Holding 2 LI or Less;								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0																					
							41. SUPP. UNITS 45.00 LI		42. CUSTOMS VALUE (FCY) 19.35 LA		43.VM 60.00 NO		44. OTHER QUANTITIES 11894																	
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1						DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00																	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		46. STATISTICAL VALUE 11894																					
CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP									
TOTAL ON FIRST ITEM OF THIS PAGE																														
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP										
TOTAL ON THIRD ITEM OF THIS PAGE																														
GRAND TOTALS FOR ALL PAGES																														

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF																							
2.IMPORTER OR EXPORTER										OSH		5		5		216885530SH20240729 008660		364642 [WEB]1.397f																					
PERNOD RICARD SOUTH AFRICA PTY										TIN		01245086																											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.					33.COMODITY CODE																												
						11					2208.90.21(3)					104.23.25																							
	NUMBER & TYPE OF PACKAGES										34. COC					35. GROSS MASS (KGS)					36. PREFERENCE																		
											US																												
	CONTAINER NUMBERS										37.CPC					38.NETT MASS(KGS)					39. QUOTA																		
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; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;																				0																			
										41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43.VM																			
										45.00					LI																								
										7.20					LA					11213																			
										60.00					NO																								
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE										45.OTHER QUANTITIES																			
47. PRODUCED DOCUMENTS																				0.00																			
REMOVAL IN BOND (R.I.B) & DATE										REBATE CODE										46. STATISTICAL VALUE																			
																				11213																			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.					33.COMODITY CODE																												
						12					2208.50.10(9)					104.23.13																							
	NUMBER & TYPE OF PACKAGES										34. COC					35. GROSS MASS (KGS)					36. PREFERENCE																		
											GB																												
	CONTAINER NUMBERS										37.CPC					38.NETT MASS(KGS)					39. QUOTA																		
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; Gin and Geneva; in Containers Holding 2 LI or Less;																				0																			
										41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43.VM																			
										45.00					LI																								
										18.00					LA					12080																			
										60.00					NO																								
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE										45.OTHER QUANTITIES																			
47. PRODUCED DOCUMENTS																				0.00																			
REMOVAL IN BOND (R.I.B) & DATE										REBATE CODE										46. STATISTICAL VALUE																			
																				12080																			
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										EX WAREHOUSE CODE										45.OTHER QUANTITIES																			
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										EX WAREHOUSE CODE										45.OTHER QUANTITIES																			
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																		
TOTAL ON FIRST ITEM OF THIS PAGE																																							
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP																			
TOTAL ON THIRD ITEM OF THIS PAGE																																							
GRAND TOTALS FOR ALL PAGES																																							

Agents File No.		364642		CUSTOMS WORKSHEET			INCO Term		7/29/2024 6:06:12 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364642	Invoice	295739.65 ZAR		1 24.07.29	0	295739.65	PERNOD RICARD SOUTH AFRICA PTY LTD				
	Customs Factor	1.0000000000		Sub Total		295739.65					
	Conversion Factor	1		CUSTOMS VALUE		295740					
				Total FOB		295739.65					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		295739.65					
				Grand Total		295739.65					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364642	1		16758.70	16758.70	45.00	19.35	60.00	0.00	0.00	0.00	
Line Totals			16758.70	16758.70	45.00	19.35	60.00	0.00	0.00	3572.10	16759.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364642	2		11537.55	11537.55	45.00	19.35	60.00	0.00	0.00	0.00	
Line Totals			11537.55	11537.55	45.00	19.35	60.00	0.00	0.00	2710.65	11538.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364642	3		19735.56	19735.56	27.00	11.61	36.00	0.00	0.00	0.00	
Line Totals			19735.56	19735.56	27.00	11.61	36.00	0.00	0.00	3740.55	19736.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364642	4		126648.80	126648.80	360.00	154.80	480.00	0.00	0.00	0.00	
Line Totals			126648.80	126648.80	360.00	154.80	480.00	0.00	0.00	27351.60	126649.00
Line No.	5	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	BB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364642	5		3959.40	3959.40	22.50	4.72	30.00	0.00	0.00	0.00	
Line Totals			3959.40	3959.40	22.50	4.72	30.00	0.00	0.00	736.20	3959.00



**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: 24.07.29 18:12

Paperless EDI Notification

Decision : **8 - PROCEED TO BORDER (SACU CLEARANCES)**

Mode Type	EXPORTS	Type / Purpose Code	ELG
File Number	364642A	Case No	
Serial Number	21688553OSH20240729008661		
Date / Time to SARS	2024.07.29 18:10:30	Remarks / Additional Errors	
Date / Time from SARS	2024.07.29 18:12:03	-PROCEED TO BORDER	
Customs Office	OSH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364642M	Registration Number	
Final BOE Number	5033189	Registration Date	
Final BOE Date	24.07.29	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL240729PRSA002	House Waybill Number	21688553364642
Transport Doc. Date	24.07.29	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.07.29

Bill of Entry Totals

Gross Mass	61.500	No of Packs	5.00	Case		Total CIF/C	9304.00
Total Customs Value		9304.00	Total Amount Due		0.00	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20240729008661
Actual Arrival Date - 2024.07.29
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 364642
Document Date - 2024.07.29
Transport Document No. - 21688553TCL240729PRSA002
Document Date - 2024.07.29
Final Bill of Entry(MRN) No. - OSH202407295033189
Document Date - 2024.07.29
UCR No - 4ZA01245086CINV364642M
EZC Reference No. - EZC00000000005239
Line No :0
PROCEED TO BORDER
Customs Value -R 9304
Gross Mass - 61.50
Total No. of Packages -5

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF		
2.IMPORTER OR EXPORTER			TIN			OSH		2	2	216885530SH20240729 008661		364642A [WEB]1.3971	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						2		2208.50.10(9) 104.23.13					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								ZA					
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA		
							60 00		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; Gin and Geneva; in Containers Holding 2 Li or Less;					0								
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM				
					9.00		LI						
					3.87		LA		3993				
					12.00		NO						
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				
					1		0						
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE				
									3993				
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				
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			

Agents File No.		364642A		CUSTOMS WORKSHEET			INCO Term		7/29/2024 6:10:00 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364642	Invoice	9304.09 ZAR		1 24.07.29	0	9304.09	PERNOD RICARD SOUTH AFRICA PTY LTD				
	Customs Factor	1.000000000		Sub Total		9304.09					
	Conversion Factor	1		CUSTOMS VALUE		9304					
				Total FOB		9304.09					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		9304.09					
				Grand Total		9304.09					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	ELG	Country of Origin	ZA	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364642	1		5310.69	5310.69	27.00	11.61	36.00	0.00	0.00	0.00	
Line Totals			5310.69	5310.69	27.00	11.61	36.00	0.00	0.00	0.00	5311.00
Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ELG	Country of Origin	ZA	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364642	2		3993.40	3993.40	9.00	3.87	12.00	0.00	0.00	0.00	
Line Totals			3993.40	3993.40	9.00	3.87	12.00	0.00	0.00	0.00	3993.00
Totals			9304.09	9304.09				0.00	0.00	0.00	9304.00
Entry Totals											
			Foreign Amount		Customs Duty		Part 2b Duty		Customs Value		
EL 21688553QSH20240729008661			9304.09		0.00		0.00		9304.00		
G											