



Pernod Ricard South Africa

ent name: AD Enterprises
count number: _____
quested delivery date: _____
stomer PO: DE4652

Order received date: 02-02-2024
Transporter: LRSA
Plant: AGDD
JDE reference number/s: DE4652
Invoice Nr: 364004

Free stock 86 cases
5004487 (05-02-24)
5004493 (05-02-24)

 Janie

08 FEB 2024

HG10095

Nosipho Shishaba

From: Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>
Sent: 02-02-2024 10:08
To: Phemelo Lesabe; Nosipho Shishaba; rajiv@tclogistics.co.za; Geshnie ; Ruan Erasmus
Cc: Charlotte Joubert; Stephan Scheepers; Joelene Moodley; Idea Dinga; Charmaine Pillay
Subject: AD Enterprise order -DE4652-364004
Attachments: Picking slip -DE4652.pdf; DE4652-364004 EXCEL.xlsx; Invoice -DE4652-364004.pdf

Good day @Phemelo Lesabe/Nosipho,

Hope you are well.

Please find new order for AD Enterprises out of AGDD.

Kindly can you push for delivery as the order already delayed with the duty payment please and advise on loading .

Thank you
Regards



Hendrika Engelbrecht
Product Supply Specialist

+27 (11) 8020600
+27 714 852777

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



Enjoy our brands responsibly

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Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

101, 101st Avenue, 2001, Sandton, Gauteng, 2001

PRSSA - Print Invoices 364004

Date Facture / Invoice Date
Date Echéance / Due Date

02/02/2024
30/03/2024

Page 1

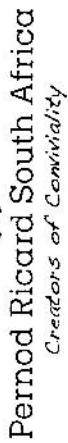
AUTRES REFERENCES / Other References DE/4552 - AD3001		CONDITIONS DE VENTE / Incoterm:		PAYS D'ORIGINE / Country of origin:							
LIEU DE CHARGEMENT / Loading Place:		VAT No:4670144973		Fiscal Representative in France							
LIEU DE DECHARGEMENT / Unloading Place:				Pernod Ricard Middle East & North 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:		DESTINATAIRE / Consignee 9047		ACHETEUR / Buyer 9047							
CONDITIONS DE PAIEMENT / Payment Terms:		A D Enterprises (Pty) Ltd		A D Enterprises (Pty) Ltd							
CONDITIONS DE VENTE / Sales Terms:		Matsapha Industrial Site Plot 226/848		Matsapha Industrial Site Plot 226/848							
Transporteur / Carrier:		1st Avenue		1st Avenue							
TRANSITAIRE / Forwarding Agent:		Matsapha		Matsapha							
		M202 Swaziland		M202 Swaziland							
				VAT Number: EXPORT 1245086							
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
Chivas Regal Whisky 12YO 6x750ml 43%	12.00	75.00	United Kingdom	45.00	43.00	1.935.00	122.00	10	1,675.8700	16,758.70	
Ballantine's Finest 12x750ml 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 WHISKY 12YO 12x750ml 40%	12.00	75.00	United Kingdom	27.00	40.00	1.080.00	47.92	3	2,608.9300	7,876.79	
JAMESON STANDARD 12x750ml 43%	12.00	75.00	Ireland	315.00	43.00	13.545.00	591.50	35	3,166.2200	110,817.70	
Jameson Black Barrel 6x750ml 40%	6.00	75.00	Ireland	22.50	40.00	900.00	45.00	5	2,083.5500	10,417.75	
Omeca Tequila Blanco 6 X 70 cl 35%	6.00	70.00	Mexico	37.80	35.00	1.323.00	69.66	9	1,167.6900	10,509.21	
Omeca Gold 6x70 Cl 35%	6.00	70.00	Mexico	42.00	35.00	1,470.00	78.00	10	1,167.6900	11,676.90	
Inverroche Gin Amber 6x750ml 43%	6.00	75.00	South Africa	22.50	43.00	967.50	42.75	5	1,996.7000	9,983.50	
Malfy Gin Rosa 6x750ml 43%	6.00	75.00	All Countries	13.50	43.00	580.50	28.80	3	1,692.9700	5,078.91	
Absolut Vanilla 12x750ml 38%	12.00	75.00	Sweden	9.00	38.00	342.00	15.49	1	2,378.7800	2,378.78	
Volume (en m3) / Volume (m3)	1.90	Poids net(kg) / Weight Net(kg)	571.76	Poids Brut(kg) / Gross Weight (kg)	1,047.92	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	223.37	Total ZAR	Montant TVA / VAT Amount	196,985.79	0.00
Dont total des frais généraux / Overheads total											
Escompte / Discount											
Total FRAIS / Cost Amount											
DEDUCTION											
Total ZAR TTC / Amount											
ZAR including VAT											
196,985.79											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name DENGLBREC											
TEL a021 44058836											
SIGNATURE.											

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

Nomenclature NDP / NDP nomenclature

Handwritten signature and date: 05 Feb 2024

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
3.00	47.92	25.56	2208303000	SINGLE MALT WHISKY	27.00	10.80	7,826.79



Division of Pernod Ricard South Africa

[illegible][illegible]

PRSSA - Print Invoices 364004

Date Facture / Invoice Date
Date Echéance / Due Date

02/02/2024	30/03/2024
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Page 2

AUTRES REFERENCES / Other References DE/4652 - AD3001		CONDITIONS DE VENTE / Incoterm:		PAYS D'ORIGINE / Country of origin:	
LIEU DE CHARGEMENT / Loading Place :		VAT No:46701:44973		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:		DESTINATAIRE / Consignee 9047		ACHETEUR / Buyer 9047	
CONDITIONS DE PAIEMENT / Payment Terms:		A D Enterprises (Pty) Ltd		A D Enterprises (Pty) Ltd	
CONDITIONS DE VENTE / Sales Terms:		Matsapha Industrial Site Plot 226/848		Matsapha Industrial Site Plot 226/848	
		1st Avenue		1st Avenue	
		Matsapha		Matsapha	
		M202 Swaziland		M202 Swaziland	
Transporteur / Carrier:				VAT Number : EXPORT 1245086	
TRANSITAIRE / Forwarding Agent:					
15.00	192.12	164.60	2208307100	BLEND SC WHISKY	90.00
40.00	574.20	296.94	2208308200	WHISKY AUTRE	337.50
8.00	71.55	8.00	2208501100	GIN & GENIEVRE	36.00
1.00	15.06	8.28	2208601100	VOOKA	9.00
19.00	147.06	76.38	2208905400	OLMECA TEQUILA BLANCO	79.80
86.00	1,047.92	571.76			579.30
					22,186.11
					223.36
					196,985.79

 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: 1583633 Page 1 of 21

Date Facture /Order Date 2024/02/02

AUTRES REFERENCES / Other References 4652 DE AD3001
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

INCOTERMS:
Bank
Swift Code:

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:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

DESTINATAIRE / Consignee
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

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S101136		JAMESON STANDARD 12x750ml 43%	35.00	CA	591.5003			135.4500
S101261		Jameson Black Barrel 6x750ml 40%	5.00	CA	45.0000			9.0000
S140233		Ballantines Finest 12x750ml 43%	5.00	CA	71.5000			19.3500
S141932		Malfy Gin Rosa 6x750ml 43%	3.00	CA	28.8000			5.8050
S150871SC		Chivas Regal Whisky 12YO 6x750ml 43%	10.00	CA	122.0000			1.9350
S160503		THE GLENLIVET WHISKEY 12YO 12x750ml 40%	3.00	CA	47.9232			10.8000
S161104		Inverroche Gin Amber 6x750ml 43%	5.00	CA	42.7500			9.6750
S200229		Absolut Vanillia 12x750ml 38%	1.00	CA	15.4900			3.4200
S250204		Olmecca Tequila Blanco 6 X 70 cl 35%	9.00	CA	69.6600			13.2300
S250802		Olmecca Gold 6x70 CL 35%	10.00	CA	78.0000			14.7000
Total			86.00		1,112.6235	0.0000	0.0000	223.3650

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
SINGLE MALT WHISKY	2208303000	3.00	47.9232	0.0000	0.0000

 Pernod Ricard South Africa
Creators of conviviality

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

AUTRES REFERENCES / Other References 4652 DE AD3001
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

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:

Incolterms:
Bank
Swift Code:
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

DESTINATAIRE / Consignee
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

Date Facture /Order Date 2024/02/02

BLEND SC WHISKY	2208307100	15.00	193.5000	0.0000	0.0000
WHISKY AUTRE	2208308200	40.00	636.5003	0.0000	0.0000
GIN & GENIEVRE	2208501100	8.00	71.5500	0.0000	0.0000
VODKA	2208601100	1.00	15.4900	0.0000	0.0000
OLMECA TEQUILA BLANCO	2208905400	19.00	147.6600	0.0000	0.0000

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



**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: aeshnie@icloud.com

Printed: 24.02.06 08:34

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364004A	Case No	
Serial Number	21688553OSH20240205006954		
Date / Time to SARS	2024.02.05 13:46:07	Remarks / Additional Errors	
Date / Time from SARS	2024.02.05 16:08:56	-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	4ZA01245086CINV364004M	Registration Number	
Final BOE Number	5004493	Registration Date	
Final BOE Date	24.02.05	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	21688553TCL240205PRSA002	House Waybill Number	21688553364004
Transport Doc. Date	24.02.05	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.02.05

Bill of Entry Totals

Gross Mass	1005.170	No of Packs	81.00	Case		Total CIF/C	187002.00
Total Customs Value	187004.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20240205006954
Actual Arrival Date - 2024.02.05
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 364004
Document Date - 2024.02.05
Transport Document No. - 21688553TCL240205PRSA002
Document Date - 2024.02.05
Final Bill of Entry(MRN) No. - OSH202402055004493
Document Date - 2024.02.05
UCR No - 4ZA01245086CINV364004M
EZC Reference No. - EZC00000000004403
Line No :0
PROCEED TO BORDER
Customs Value -R 187004
Gross Mass - 1005.17
Total No. of Packages - 81

SAD - 500 CUSTOMS DECLARATION FORM																	
2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town		TIN	01245086		1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE MANIFEST NUMBER OSH 21688553TCL240205PRSA002 2024.02.05 Johannesburg										
		BASIC	4670144973														
8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD Matsapha Industrial Site plot 226/84B 1st Avenue Matsapha Swaziland		TIN			3. FORMS		4.		REGISTRATION NO. 21688553OSH20240205006954		ASSESSMENT NO. & DATE						
		BASIC															
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW		TIN	21688553		5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE 364004A [WEB]1.395s		RECEIPT NO. & DATE						
		BASIC															
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.02.05		19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 187004		23. RATE OF EXCHANGE		12. VALUE DETAILS 187002		13. A Invoice No. & Date 364004 24.02.02							
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		28. FINANCIAL DATA UCR UCR 4ZA01245086CINV364004M Trans Value : 187004 ZAR Receiving Bank : 058 Credit Terms 030 VAT Indicator = N		24. OTHER COST DETAILS <table border="1" style="width:100%;"> <tr> <th>CURRENCY</th> <th>AMOUNT</th> </tr> <tr> <td>FREIGHT</td> <td></td> </tr> <tr> <td>INSURANCE</td> <td></td> </tr> <tr> <td>OTHER COST</td> <td></td> </tr> </table>		CURRENCY	AMOUNT	FREIGHT		INSURANCE		OTHER COST		33. COMMODITY CODE 2208.30.10(0)		104.23.05	
						CURRENCY	AMOUNT										
FREIGHT																	
INSURANCE																	
OTHER COST																	
25. TMF 3		26. TMI		DATE		27. PLACE OF DISCHARGE		32. ITEM NO. 1		34. COC GB		35. GROSS MASS (KGS) 1005.17		36. PREFERENCE			
29. OOE OSH		30. LOCATION OF GOODS		MARKS & NUMBERS		37. CPC 60 00		38. NETT MASS(KGS) 0.00		39. QUOTA							
31. PACKAGES AND DESCRIPTION OF GOODS 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;		NUMBER & TYPE OF PACKAGES EIGHT ONE		Case		CONTAINER NUMBERS		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0		41. SUPP. UNITS 45.00 LI 19.35 LA 60.00 NO		42. CUSTOMS VALUE (FCY) 16759		43. VM			
44. ADDITIONAL INFORMATION		LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QTY 0.00							
		PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 16759									
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT							
		TOTAL								SUMMARY OF TOTAL DUTIES AND TAXES		TOTAL PAYABLE					
								GUARANTEE		CODE							
								FOR OFFICE USE		LRN							
								MNRN		21688553OSH20240205006954							
								OSHD2402055004493		24.02.05							
								SIGNATURE		I.D NUMBER							
								DECLARATION		DATE							
								i. RAJIV POOLARAJ		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.		9009235130087							
								Signature		ID Number							
								Date		24.02.05							

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		2 4		21688553OSH20240205 006954	
											364004A [WEB]1.395s	

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 GB		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; Whiskies; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
	1														

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					45. STATISTICAL VALUE 11538				

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 GB		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; Whiskies; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
	1														

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					45. STATISTICAL VALUE 7827				

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 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; Whiskies; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
	1														

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					45. STATISTICAL VALUE 110818				

CALCULATION OF DUTIES AND TAXES	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				

TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES														
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				

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		OSH		4 4		21688553OSH20240205 006954		364004A [WEB]1.395s	

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						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
	1														
	41. SUPP. UNITS 13.50 LI					42. CUSTOMS VALUE (FCY) 5079					43.VM				
	5.81 LA														

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45.OTHER QUANTITIES 0.00				
	46. STATISTICAL VALUE 5079																			

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 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; Other; in Containers Holding 2 Li or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
	1														
	41. SUPP. UNITS 9.00 LI					42. CUSTOMS VALUE (FCY) 2379					43.VM				
	3.42 LA														

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45.OTHER QUANTITIES 0.00				
	46. STATISTICAL VALUE 2379																			

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				

TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE														
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				

TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES														
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
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364004	Invoice	187002.29 ZAR		1 24 02 02	0	187002.29	PERNOD RICARD SOUTH AFRICA PTY LTD
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Sub Total

187002.29

Customs Factor	1.000000000	CUSTOMS VALUE
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187002

Conversion Factor	1
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Total FOB

187002.29

C.I.F. & C. Charges

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

187002.29

Grand Total

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.000000000
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
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364004	1		16758.70	16758.70	45.00	19.35	60.00	0.00	0.00	0.00
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Line Totals			16758.70	16758.70	45.00	19.35	60.00	0.00	0.00	3522.30
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Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.000000000
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
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364004	2		11537.55	11537.55	45.00	19.35	60.00	0.00	0.00	0.00
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Line Totals			11537.55	11537.55	45.00	19.35	60.00	0.00	0.00	2660.70
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Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.000000000
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
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364004	3		7826.79	7826.79	27.00	10.80	36.00	0.00	0.00	0.00
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Line Totals			7826.79	7826.79	27.00	10.80	36.00	0.00	0.00	1714.35
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Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
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364004	4		110817.70	110817.70	315.00	135.45	420.00	0.00	0.00	0.00
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Line Totals			110817.70	110817.70	315.00	135.45	420.00	0.00	0.00	23584.05
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Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
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364004	5		10417.75	10417.75	22.50	9.00	30.00	0.00	0.00	0.00
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Line Totals			10417.75	10417.75	22.50	9.00	30.00	0.00	0.00	2071.50
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Line Totals			10417.75	10417.75	22.50	9.00	30.00	0.00	0.00	10418.00
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Agents File No.		364004A		CUSTOMS WORKSHEET						INCO Term		2/5/2024 1:45:44 PM Page No 2	
Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	MX	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364004	6		10509.21	10509.21	37.80	13.23	0.00	0.00	0.00	0.00	10509.00		
Line Totals			10509.21	10509.21	37.80	13.23	0.00	0.00	0.00	2253.15	10509.00		
Line No.	7	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	MX	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364004	7		11676.90	11676.90	42.00	14.70	0.00	0.00	0.00	0.00	11677.00		
Line Totals			11676.90	11676.90	42.00	14.70	0.00	0.00	0.00	2503.65	11677.00		
Line No.	8	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IT	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364004	8		5078.91	5078.91	13.50	5.81	18.00	0.00	0.00	0.00	5079.00		
Line Totals			5078.91	5078.91	13.50	5.81	18.00	0.00	0.00	1066.30	5079.00		
Line No.	9	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	SE	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364004	9		2378.78	2378.78	9.00	3.42	0.00	0.00	0.00	0.00	2379.00		
Line Totals			2378.78	2378.78	9.00	3.42	0.00	0.00	0.00	526.50	2379.00		
Totals			187002.29	187002.29				0.00	0.00	39901.50	187004.00		
Entry Totals	Lines		Foreign Amount					Customs Duty	Part 2b Duty	VAT	Customs Value		
EI	2168853308720240205006954	9	187002.29					0.00	0.00	39901.50	187004.00		



**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: ceshnie@icloud.com

Printed: 24.02.06 08:23

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	ELG
File Number	364004	Case No	
Serial Number	21688553OSH20240205006953		
Date / Time to SARS	2024.02.05 13:31:17	Remarks / Additional Errors	
Date / Time from SARS	2024.02.05 16:08:56	-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	4ZA01245086CINV364004M	Registration Number	
Final BOE Number	5004487	Registration Date	
Final BOE Date	24.02.05	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	21688553TCL240205PRSA002	House Waybill Number	21688553364004
Transport Doc. Date	24.02.05	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.02.05

Bill of Entry Totals

Gross Mass	42.750	No of Packs	5.00	Case		Total CIF/C	9984.00
Total Customs Value	9984.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20240205006953
Actual Arrival Date - 2024.02.05
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 364004
Document Date - 2024.02.05
Transport Document No. - 21688553TCL240205PRSA002
Document Date - 2024.02.05
Final Bill of Entry(MRN) No. - OSH202402055004487
Document Date - 2024.02.05
UCR No - 4ZA01245086CINV364004M
EZC Reference No. - EZC0000000004402
Line No :0
PROCEED TO BORDER
Customs Value -R 9984
Gross Mass - 42.75
Total No. of Packages - 5

0	SAD -500 CUSTOMS DECLARATION FORM																
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD					TIN 01245086		1. DECLARATION H			A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE OSH			MANIFEST NUMBER 21688553TCL240205PRSA002 2024.02.05 Johannesburg			
2	2nd Floor The Square Cape Quarters					BSIC 4670144973		3. FORMS 1		4. 1		REGISTRATION NO. 21688553OSH20240205006953			ASSESSMENT NO. & DATE		
3	27 Somerset Road De Waterkant							5. ITEMS 1		6. TOT PACK 5		7. DECLARANT REFERENCE 364004 [WEB]1.395s			RECEIPT NO. & DATE		
4	Cape Town							9.		10.		11.		12. VALUE DETAILS 9984		13. A Invoice No. & Date 364004 24.02.02	
5	8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD					TIN		15. COE ZA		16. COO		17. COD SZ		17A. OWNER CODE		17B. REBATE USER CODE	
6	Matsapha Industrial Site plot 226/848					BSIC		20. DELIVERY TERMS									
7	1st Avenue							18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.02.05		19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 9984		23. RATE OF EXCHANGE			
8	Matsapha							21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		28. FINANCIAL DATA UCR UCR 4ZA01245086CINV364004M		24. OTHER COST DETAILS					
9	Swaziland							25. TMF 3		26. TMI		DATE		27. PLACE OF DISCHARGE		Trans Value : 9984 ZAR Receiving Bank : 058 Credit Terms 030 VAT Indicator = N	
	MARKS & NUMBERS							29. OOE OSH		30. LOCATION OF GOODS				32. ITEM NO. 1		33. COMODITY CODE 2208.50.10(9)	
	31. PACKAGES AND DESCRIPTION OF GOODS					NUMBER & TYPE OF PACKAGES FIVE		Case		34. COC ZA		35. GROSS MASS (KGS) 42.75		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 L1 or Less;									40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0		41. SUPP. UNITS 22.50 LI		42. CUSTOMS VALUE (FCY) 9984		43. VM	
	44. ADDITIONAL INFORMATION					LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QTY 0.00			
						PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 9984					
	47. CALCULATION OF DUTIES AND TAXES					TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE	
																49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
																SUMMARY OF TOTAL DUTIES AND TAXES	
																TOTAL DUTIES & TAXES	
																AMOUNT OVERPAID	
																AMOUNT UNDERPAID	
																OTHER	
																TOTAL PAYABLE	
						TOTAL										GUARANTEE	
																CODE	
																AMOUNT	
	DECLARATION					i. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS					FOR OFFICE USE						
						being the (agent) hereby declare that the particulars herein.											
						True and correct and comply with the provisions of the Customs and excise Act.											
						9009235130087					24.02.05						
	SIGNATURE					I.D NUMBER					DATE						
						LRN					21688553OSH20240205006953						
						MRN					OSH20240205004487						

Date Printed

24.02.06

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

Time Printed 08:23

Agents File No.		364004		CUSTOMS WORKSHEET				INCO Term		2/5/2024 1:30:52 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364004	Invoice	9983.50 ZAR		1 24 02 02	0	9983.50	PERNOD RICARD SOUTH AFRICA PTY LTD						
				Sub Total			9983.5						
				Customs Factor	1.000000000		CUSTOMS VALUE			9984			
				Conversion Factor	1								
				Total FOB		9983.50							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total									
				Grand Total	9983.50								
Bill of Entry Tariff Line Details													
Line No.	1	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	Customs Duty	Part 2b Duty	VAT	Customs Value			
364004	1		9983.50	9983.50	22.50	9.68	0.00	0.00	0.00	0.00			
Line Totals			9983.50	9983.50	22.50	9.68	0.00	0.00	0.00	9984.00			
Totals			9983.50	9983.50			0.00	0.00	0.00	9984.00			
Entry Totals													
Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value			
EL 21688530SH20240205008953		9983.50		0.00		0.00		0.00		9984.00			
G													