



Pernod Ricard South Africa

Client name: AD Enterprise
Account number: _____
Requested delivery date: _____
Customer PO: DE4875

Order received date: 15-05-2024
Transporter: LRSA
Plant: AGDD
JDE reference number/s: DE4875
Invoice Nr: 364369

Duty paid (93CA)

50018876 (18-05-24)

1 Jameson Whisky 18yr (46% CICA)

2 Jameson black barrel (20CA)

3 Ballantines 7yr american (10CA)

4 Chivas regal Whisky 18yr (2CA)

5 Chivas regal Whiskey 12yr (10CA)

6 The glenlivet Whisky 12yr (5CA)

7 Absolut vodka standard (5CA)

8 Olmeca blanco (40CA)

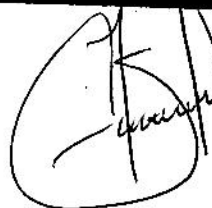
~~46% Over Surface Retained~~

Name Assa pa

Date 20-05-24

FZW 624 FS

Signature Allen

 Allen

20 MAY 2024

0835188757

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:

1601221

Page

1 of 21

Date Facture /Order Date

2024/05/15

AUTRES REFERENCES / Other References : 4875 DE PO ADO705
LIEU DE CHARGEMENT / Loading Place : SD LOG
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination : DRC

Incolatems:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJU 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: + (33)01 45036036 Fax: + (33)01 45036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency:

ZAR

DESTINATAIRE / Consignee

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

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)
101292		Jameson Whiskey 18YO 3x750ml 46%	1.00	CA	7.4400			1.0350
S101261		JAMESON BLACK BARREL 6 X 75 CL 40%	20.00	CA	180.0000			36.0000
S140425		BALLANTINE'S TWO AMERICAN 6 X 75 CL 43%	10.00	CA	75.0000			19.3500
S150801SC		CHIVAS REGAL WHISKY 18YO 6 X 75 CL 43%	2.00	CA	24.4000			0.3870
S150871SC		CHIVAS REGAL WHISKY 12YO 6 X 75 CL 43%	10.00	CA	122.0000			1.9350
S160503		THE GLENLIVET WHISKY 12YO 12 X 75 CL 40%	5.00	CA	79.8720			18.0000
S200206		ABSOLUT VODKA STANDARD 12 X 75 CL 43%	5.00	CA	81.0000			19.3500
S250204		OLMECA BLANCO 6 X 70 cl 35%	40.00	CA	309.6000			58.8000
Total			93.00		879.3120	0.0000	0.0000	154.8570
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
SINGLE MALT WHISKY	2208303000	1.00	7.4400	0.0000	0.0000			
BLEND SC WHISKY	2208307100	5.00	79.8720	0.0000	0.0000			
		22.00	221.4000	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

Packing List: **1601228** Page 1 of 21
Date Facture /Order Date 2024/05/15

AUTRES REFERENCES / Other References 1645 SX Free Stock - DE4875
LIEU DE CHARGEMENT / Loading Place SD LOG
LIEU DE DECHARGEMENT / Unloading Place
LIEU DE DESTINATION / Destination : DRC

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

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 30 Days from statement 0%

DESTINATAIRE / Consignee

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

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)
S140233		BALLANTINE'S FINEST 12 X 75 CL 43%	2.00	CA	28.6000			7.7400
S140425		BALLANTINE'S 7YO AMERICAN 6 X 75 CL 43%	4.00	CA	30.0000			7.7400
S250204		OLMECA BLANCO 6 X 70 cl 35%	2.00	CA	15.4800			2.9400
S250802		OLMECA GOLD 6 X 70 CL 35%	2.00	CA	15.6000			2.9400
Total			10.00		89.6800	0.0000	0.0000	21.3600
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
BLEND SC WHISKY		2208307100	6.00	58.6000	0.0000			0.0000
OLMECA TEQUILA BLANCO		2208905400	4.00	31.0800	0.0000			0.0000

Establishment place:



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2193
TEL: +27 811 812 6666

PRSSA - Print Invoices 364369

Date Facture / Invoice Date
Date Echéance / Due Date

15/05/2024
30/06/2024

Page 1

AUTRES REFERENCES / Other References DE/4875 - PO A00705		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: ZAR		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							
		SZ		SZ							
		VAT Number : EXPORT 1245086		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
JAMESON BLACK BARREL 6 X 75 CL 40%		6.00	75.00	Ireland	90.00	40.00	3.600.00	180.00	20	2,083.5500	41,671.00
OLMECA BLANCO 6 X 70 CL 35%		6.00	70.00	Mexico	168.00	35.00	5.880.00	309.60	40	1,167.6900	46,707.60
ABSOLUT VODKA STANDARD 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
CHIVAS REGAL WHISKY 18YO 6 X 75 CL 43%		6.00	75.00	United Kingdom	9.00	43.00	387.00	24.40	2	4,558.3000	9,116.60
BALLANTINE'S 7YO AMERICAN 6 X 75 CL 43%		6.00	75.00	All Countries	45.00	43.00	1.935.00	75.00	10	1,326.8000	13,268.00
CHIVAS REGAL WHISKY 12YO 6 X 75 CL 43%		6.00	75.00	United Kingdom	45.00	43.00	1.935.00	122.00	10	1,675.8700	16,758.70
Jameson Whiskey 18YO 3x750ml 46%		3.00	75.00	All Countries	2.25	46.00	103.50	7.44	1	4,795.2900	4,795.29
THE GLENLIVET WHISKY 12YO 12 X 75 CL 40%		12.00	75.00	United Kingdom	45.00	40.00	1.800.00	79.87	5	2,608.9300	13,044.65
Volume (en m3) / Volume (m3)		61.61									
Poids net(kg) / Weight Net(kg)		512.23									
Poids brut(kg) / Gross Weight (kg)											
Total ZAR				889.67		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)				Total ZAR	
Montant TVA / VAT Amount										157,255.74	
TOTAL FRAIS / Cost Amount										0.00	
DEDUCTION										157,255.74	
Total ZAR TTC / Amount ZAR including VAT										157,255.74	
Bank Details											
Vendor Bank /Banque		Citibank ZAR									
SWIFT Number		CITIZAJX									
Acct# / N° compte		*****6023									
Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name		DENGELBREC									
TEL		 8021 84058836									
SIGNATURE											
Nomenclature NDP / NDP nomenclature											

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Description NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
5.00	79.87	42.60	2208303000	SINGLE MALT WHISKY	45.00	18.00	13,044.65
22.00	221.40	146.40	2208307100	BLENDED SC WHISKY	99.00	21.67	39,143.30
20.00	192.00	85.32	2208308200	WHISKY AUTRE	90.00	36.00	41,671.00



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Wards Road, Orkney GAITHER, 2121
TEL : +27 011 427 0638

PRSSA - Print Invoices 364369

Date Facture / Invoice Date 15/05/2024
Date Echéance / Due Date 30/06/2024

Page 2

AUTRES REFERENCES / Other References DE/4875 - PO AD0705		CONDITIONS DE VENTE / Incoterm:	PAYS D'ORIGINE / Country of origin:
LIEU DE CHARGEMENT / Loading Place :		VAT No:4570144973	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	DESTINATAIRE / Consignee 9047	ACHETEUR / Buyer 9047
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers	A D Enterprises (Pty) Ltd	A D Enterprises (Pty) Ltd
CONDITIONS DE VENTE / Sales Terms:	30 Days from statement 0%	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
		SZ	SZ

5.00	81.00	75.00	2208601900	VODKA	45.00	19.35	11,893.90
40.00	309.60	160.80	2208905400	OLMECA TEQUILA BLANCO	168.00	58.80	45,707.60
92.00	883.87	510.12			447.00	153.82	152,460.45

Pernod Ricard South Africa

Creditors of Conviviality

Building 6, Country Club Estate

21 Woodlands Drive Woodmead, Sandton

GAUTENG 2191

TEL: +27 011 802 0600

Packing List:

1601221

Page 1 of 21

Date Facture /Order Date

2024/05/15

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

4875 DE PO AD0705
SD LOG
DRC

Incolemis:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

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

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

ZAR
Electronic Fund Transfers
30 Days from statement 0%

DESTINATAIRE / Consignee

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)
101292		Jameson Whiskey 18YO 3x750ml 46%	1.00	CA	7.4400			1.0350
S101261		JAMESON BLACK BARREL 6 X 75 CL 40%	20.00	CA	180.0000			36.0000
S140425		BALLANTINE'S 7YO AMERICAN 6 X 75 CL 43%	10.00	CA	75.0000			19.3500
S150801SC		CHIVAS REGAL WHISKY 18YO 6 X 75 CL 43%	2.00	CA	24.4000			0.3870
S150871SC		CHIVAS REGAL WHISKY 12YO 6 X 75 CL 43%	10.00	CA	122.0000			1.9350
S160503		THE GLENLIVET WHISKY 12YO 12 X 75 CL 40%	5.00	CA	79.8720			18.0000
S200206		ABSOLUT VODKA STANDARD 12 X 75 CL 43%	5.00	CA	81.0000			19.3500
S250204		OLMECA BLANCO 6 X 70 cl 35%	40.00	CA	309.6000			58.8000
Total			93.00		879.3120	0.0000	0.0000	154.8570

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
SINGLE MALT WHISKY	2208303000	1.00	7.4400	0.0000	0.0000
BLEND SC WHISKY	2208307100	5.00	79.8720	0.0000	0.0000
		22.00	221.4000	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

Packing List:

1601221

Page 2 of 22

Date Facture /Order Date

2024/05/15

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

4875 DE PO AD0705
SD LOG
DRC

Incolterms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

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

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

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

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

Vat Number in France : F33.383.511.623
A D Enterprises (Pty) Ltd
Matsapha Industrial Site Plot 226/8
1st Avenue
Matsapha
Swaziland M202

WHISKY AUTRE	2208308200	20.00	180.0000	0.0000	0.0000
VODKA	2208601900	5.00	81.0000	0.0000	0.0000
OLMECA TEQUILA BLANCO	2208905400	40.00	309.6000	0.0000	0.0000

Establishment place:
Name: Drieka 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

Printed: 24.05.18 08:29

Tel: 011 615 1828

Fax: 086 4419 941

Email: geshnie@icloud.com

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364369	Case No	
Serial Number	21688553OSH20240518007449		
Date / Time to SARS	2024.05.18 08:28:50	Remarks / Additional Errors	
Date / Time from SARS	2024.05.18 08:29:29	-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	4ZA01245086CINV364369S	Registration Number	
Final BOE Number	5018876	Registration Date	
Final BOE Date	24.05.18	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	21688553TCL240518PRSA002	House Waybill Number	21688553364369
Transport Doc. Date	24.05.18	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.05.18

Bill of Entry Totals

Gross Mass	889.670	No of Packs	93.00	Case		Total CIF/C	157256.00
Total Customs Value	157257.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20240518007449
 Actual Arrival Date - 2024.05.18
 Customs Office of Clearance - OSH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 364369
 Document Date - 2024.05.18
 Transport Document No. - 21688553TCL240518PRSA002
 Document Date - 2024.05.18
 Final Bill of Entry(MRN) No. - OSH202405185018876
 Document Date - 2024.05.18
 UCR No - 4ZA01245086CINV364369S
 EZC Reference No. - EZC00000000004980
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 157257
 Gross Mass - 889.67
 Total No. of Packages - 93

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 21688553TCL240518PRSA002 2024.05.18 Johannesburg		
2	2nd Floor The Square Cape Quarters					BSIC 4670144973										
3	27 Somerset Road De Waterkant							3. FORMS 1			4. 4			REGISTRATION NO. 21688553OSH20240518007449		
4	Cape Town													ASSESSMENT NO. & DATE		
5	8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD					TIN		5. ITEMS 8			6. TOT PACK 93			7. DECLARANT REFERENCE 364369 [WEB]1.3960		
6	Matsapha Industrial Site plot 226/848					BSIC								RECEIPT NO. & DATE		
7	1st Avenue Matsapha							9.			10.			11.		
8	Swaziland										12. VALUE DETAILS 157256			13. A Invoice No. & Date 364369 24.05.15		
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN 21688553		15. COE ZA			16. COO			17. COD SZ		
								20. DELIVERY TERMS								
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.05.18					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 157257			23. RATE OF EXCHANGE					
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER							28. FINANCIAL DATA UCR UCR 4ZA01245086CINV3643695			24. OTHER COST DETAILS CURRENCY AMOUNT					
	25. TMF 3		26. TMI		DATE		27. PLACE OF DISCHARGE		Trans Value : 157257 ZAR Receiving Bank : 058 Credit Terms 030 VAT Indicator = N			FREIGHT				
	29. OOE OSH		30. LOCATION OF GOODS									INSURANCE				
	MARKS & NUMBERS								32. ITEM NO. 1			33. COMODITY CODE 2208.30.10(0)		104.23.05		
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		NINE THREE				Case					34. COC IE		35. GROSS MASS (KGS) 889.67		
	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					
											41. SUPP. UNITS 90.00 LI 36.00 LA 120.00 NO					
											42. CUSTOMS VALUE (FCY) 41671					
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0					DEDUCTED QUANTITY					
	PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					
											46. STATISTICAL VALUE 41671					
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 DUTIES & TAXES						
										AMOUNT OVERPAID						
										AMOUNT UNDERPAID						
										OTHER						
										TOTAL PAYABLE						
										GUARANTEE						
										CODE						
										AMOUNT						
DECLARATION										FOR OFFICE USE						
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.																
9009235130087										24.05.18						
SIGNATURE										DNR						
I.D NUMBER										21688553OSH20240518007449						
										OSH202405185018876						

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		21688553OSH20240518 007449														
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 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																			
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 168.00 LI		42. CUSTOMS VALUE (FCY) 46708	43.VM												
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE 0.00		45.OTHER QUANTITIES 0.00															
46. STATISTICAL VALUE 46708																									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 3		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																			
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 19.35 LA		42. CUSTOMS VALUE (FCY) 11894	43.VM												
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE 60.00 NO		45.OTHER QUANTITIES 0.00															
46. STATISTICAL VALUE 11894																									
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 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 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 9.00 LI		42. CUSTOMS VALUE (FCY) 9117	43.VM												
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE 3.87 LA		45.OTHER QUANTITIES 12.00 NO															
46. STATISTICAL VALUE 9117																									
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 PERNOD RICARD SOUTH AFRICA PTY			TIN 01245086		OSH		3 4		21688553OSH20240518 007449		364369 [WEB]1.3960	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO. 5		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 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 45.00 LI 19.35 LA 60.00 NO		42. CUSTOMS VALUE (FCY) 13268	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
								46. STATISTICAL VALUE 13268				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO. 6		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 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 45.00 LI 19.35 LA 60.00 NO		42. CUSTOMS VALUE (FCY) 16759	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
								46. STATISTICAL VALUE 16759				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO. 7		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 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 2.25 LI 1.03 LA 3.00 NO		42. CUSTOMS VALUE (FCY) 4795	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
								46. STATISTICAL VALUE 4795				
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 -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		216885530SH20240518 007449									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 8		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		46. STATISTICAL VALUE 13045												
								EX WAREHOUSE CODE 0.00												
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												
								EX WAREHOUSE CODE												
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														
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY												
								EX WAREHOUSE CODE												
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.		364369		CUSTOMS WORKSHEET			INCO Term		5/18/2024 8:28:23 AM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364369	Invoice	157255.74	ZAR	1 24 05.15	0	157255.74	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	1.000000000		Sub Total		157255.74							
	Conversion Factor	1		CUSTOMS VALUE		157256							
				Total FOB		157255.74							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total									
				Grand Total		157255.74							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364369	1		41671.00	41671.00	90.00	90.00	36.00	36.00	120.00	0.00	0.00	0.00	
Line Totals			41671.00	41671.00	90.00	90.00	36.00	36.00	120.00	0.00	0.00	8378.25	41671.00
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364369	2		46707.60	46707.60	168.00	168.00	58.80	58.80	0.00	0.00	0.00	0.00	
Line Totals			46707.60	46707.60	168.00	168.00	58.80	58.80	0.00	0.00	0.00	10165.60	46708.00
Line No.	3	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	SE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364369	3		11893.90	11893.90	45.00	45.00	19.35	19.35	60.00	0.00	0.00	0.00	
Line Totals			11893.90	11893.90	45.00	45.00	19.35	19.35	60.00	0.00	0.00	2769.30	11894.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364369	4		9116.60	9116.60	9.00	9.00	3.87	3.87	12.00	0.00	0.00	0.00	
Line Totals			9116.60	9116.60	9.00	9.00	3.87	3.87	12.00	0.00	0.00	1665.60	9117.00
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364369	5		13268.00	13268.00	45.00	45.00	19.35	19.35	60.00	0.00	0.00	0.00	
Line Totals			13268.00	13268.00	45.00	45.00	19.35	19.35	60.00	0.00	0.00	2996.10	13268.00

Agents File No.		364369		CUSTOMS WORKSHEET				INCO Term				5/18/2024 8:28:23 AM Page No 2			
Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	NO	Country of Origin	GB	Factor	1.0000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		Customs Duty		Part 2b Duty	Customs Value			
364369	6		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		3572.10	16759.00			
Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	NO	Country of Origin	IE	Factor	1.0000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		Customs Duty		Part 2b Duty	Customs Value			
364369	7		4795.29	4795.29		2.25	1.03	3.00	0.00		0.00	0.00			
Line Totals			4795.29	4795.29		2.25	1.03	3.00	0.00		834.15	4795.00			
Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	NO	Country of Origin	GB	Factor	1.0000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		Customs Duty		Part 2b Duty	Customs Value			
364369	8		13044.65	13044.65		45.00	18.00	60.00	0.00		0.00	0.00			
Line Totals			13044.65	13044.65		45.00	18.00	60.00	0.00		2903.70	13045.00			
Totals			157255.74	157255.74					0.00		33285.00	157257.00			
Entry Totals															
EI 21686553OSH20240518007449		Lines		8		Foreign Amount		Customs Duty		Part 2b Duty		Customs Value			
						157255.74		0.00		0.00		157257.00			
G															