



Pernod Ricard South Africa

Client name: AD Enterprise
Account number: _____
Requested delivery date: _____
Customer PO: DE4816

Order received date: 23-04-24
Transporter: LR
Plant: AGDD
JDE reference number/s: DE4816
Invoice Nr: 364271

5024565
(270 cases)

[Signature] 25 APR 2024
Tennel

Driver: Solly

Pallets: 5

Signature: *[Signature]*

Chop:

Date: 25.4.24

Seals

Truck Reg FTR 011FS


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

 Reg: 2016/451115/07
 Tel: 011 615 1828
 Fax: 086 4419 941
 Email: geshnie@icloud.com

Printed: 24.04.23 13:11

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364271	Case No	
Serial Number	21688553OSH20240423007281		
Date / Time to SARS	2024.04.23 13:10:45	Remarks / Additional Errors	
Date / Time from SARS	2024.04.23 13:11:37	-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	4ZA01245086CINV364271S	Registration Number	
Final BOE Number	5024565	Registration Date	
Final BOE Date	24.04.23	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	21688553TCL240423PRSA001	House Waybill Number	21688553364271
Transport Doc. Date	24.04.23	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.04.23

Bill of Entry Totals

Gross Mass	3741.200	No of Packs	270.00	Case		Total CIF/C	749862.00
Total Customs Value	749861.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

 Serial(LRN) Number - 21688553OSH20240423007281
 Actual Arrival Date - 2024.04.23
 Customs Office of Clearance - OSH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 364271
 Document Date - 2024.04.23
 Transport Document No. - 21688553TCL240423PRSA001
 Document Date - 2024.04.23
 Final Bill of Entry(MRN) No. - OSH202404235024565
 Document Date - 2024.04.23
 UCR No - 4ZA01245086CINV364271S
 E2C Reference No. - E2C0000000004803
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 749861
 Gross Mass - 3741.20
 Total No. of Packages - 270

SAD - 500 CUSTOMS DECLARATION FORM																	
0 1 2 3 4 5 6 7 8 9	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 H				A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE OSH MANIFEST NUMBER 21688553TCL240423PRSA001 2024.04.23 Johannesburg							
	BSIC 4670144973				3. FORMS 1 3		4. REGISTRATION NO. 21688553OSH20240423007281		ASSESSMENT NO. & DATE								
	8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD Matsapha Industrial Site plot 226/848 1st Avenue Matsapha Swaziland				TIN	5. ITEMS 5		6. TOT PACK 270		7. DECLARANT REFERENCE 364271 [WEB]1.3961		RECEIPT NO. & DATE					
	BSIC				9.		10.		11.		12. VALUE DETAILS 749862		13. A Invoice No. & Date 364271 24.04.23				
	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		17A. OWNER CODE		17B. REBATE USER CODE			
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.04.23				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 749861				23. RATE OF EXCHANGE						
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR UCR 4ZA01245086CINV3642715				24. OTHER COST DETAILS								
	25. TMF 3		26. TMI		DATE		27. PLACE OF DISCHARGE		Trans Value : 749861 ZAR		FREIGHT		INSURANCE		OTHER COST		
	29. OOE OSH		30. LOCATION OF GOODS				Credit Terms 030 VAT Indicator = N		32. ITEM NO. 1		33. COMMODITY CODE 2208.30.10(0)		104.23.05		MARKS & NUMBERS		
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES TWO SEVEN ZERO		Case		34. COC GB		35. GROSS MASS (KGS) 3741.20		36. PREFERENCE		37. CPC 60 00		38. NETT MASS (KGS) 0.00		39. QUOTA		
	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;		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0						41. SUPP. UNITS 90.00 LI		42. CUSTOMS VALUE (FCY) 23075		43. VM		
	38.70 LA		120.00 NO		EX WAREHOUSE CODE						45. OTHER QTY 0.00		46. STATISTICAL VALUE 23075				
	44. ADDITIONAL INFORMATION 1		LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY		REBATE CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT						
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		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 being the _____ (agent) hereby declare that the particulars herein, True and correct and comply with the provisions of the Customs and excise Act. 9009235130087 24.04.23 SIGNATURE I.D NUMBER DATE												FOR OFFICE USE LRN MRN 21688553OSH20240423007281 OSH202404235024565					



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woudloof, Orange Farm 2191
Tel : 011 823 0080

PRSSA - Print Invoices 364271

Date Facture / Invoice Date
Date Echéance / Due Date

23/04/2024
30/05/2024

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AUTRES REFERENCES / Other References DE/4816 - AD1504	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:	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

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
Ballantines Finest 12x750ml 43%	12.00	75.00	United Kingdom	90.00	43.00	3.870.00	143.00	10	2,307.5100	23,075.10
JAMESON STANDARD 12x750ml 43%	12.00	75.00	Ireland	1,850.00	43.00	81.270.00	3,549.00	210	3,166.2200	664,906.20
MALIBU LIQUEUR 6x750ml 21%	6.00	75.00	All Countries	22.50	21.00	472.50	38.50	5	791.8800	3,959.40
Olmeqa Tequila 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
Kahlua Kahlua 12x750ml 16%	12.00	75.00	All Countries	45.00	16.00	720.00	78.66	5	2,242.6700	11,213.35
Volume (en m3) / Volume (m3)	6.68		Poids net(kg) / Weight Net(kg)	2,075.56						
Dont total des frais généraux / Overheads total										
Escompte / Discount										
Total ZAR										
Montant TVA / VAT Amount										
TOTAL FRAIS / Cost Amount										
DEDUCTION										
Total ZAR TTC / Amount										
ZAR including VAT										
749,861.65										
0.00										
749,861.65										

		LIEU D'ETABLISSEMENT / Establishment place	
Vendor Bank /Banque	Citibank ZAR	NOM / Name PR061285	
SWIFT Number	CITIZAX	TEL a021 a058836	
Acct# / N° compte	*****6023	SIGNATURE.	
Branch / Agence			
Nomendature NDP / NDP nomendature			

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
10.00	140.24	85.20	2208307100	BLENDS SC WHISKY	90.00	38.70	23,075.10
210.00	3,175.20	1,781.64	2208308200	WHISKY AUTRE	1,890.00	812.70	664,906.20
10.00	116.16	47.92	2208701000	AUTRES LIQUEURS	67.50	11.92	15,172.75
40.00	309.60	160.80	2208905400	OLMECA TEQUILA BLANCO	168.00	58.80	46,707.60
270.00	3,741.20	2,075.56			2,215.50	922.12	749,861.65



Pernod Ricard South Africa
Creators of conviviality

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

Date Facture /Order Date 2024/04/23

AUTRES REFERENCES / Other References 4816 DE AD1504
LIEU DE CHARGEMENT / Loading Place SD LOG
LIEU DE DECHARGEMENT / Unloading Place DRC
LIEU DE DESTINATION / Destination :

Incoterms:
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

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:

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)
S101136		JAMESON STANDARD 12x750ml 43%	210.00	CA	3,549.0017			812.7000
S140233		Ballantines Finest 12x750ml 43%	10.00	CA	143.0000			38.7000
S146451		MALIBU LIQUEUR 6x750ml 21%	5.00	CA	38.5000			4.7250
S148104		Kahlua Kahlua 12x750ml 16%	5.00	CA	78.6600			7.2000
S250204		Olmeca Tequila Blanco 6 X 70 cl 35%	40.00	CA	309.6000			58.8000
Total			270.00		4,118.7617	0.0000	0.0000	922.1250

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
BLEND SC WHISKY	2208307100	10.00	143.0000	0.0000	0.0000
WHISKY AUTRE	2208308200	210.00	3,549.0017	0.0000	0.0000
AUTRES LIQUEURS	2208701000	10.00	117.1600	0.0000	0.0000
OLMECA TEQUILA BLANCO	2208905400	40.00	309.6000	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:

1597205

Date Facture /Order Date

2024/04/23

AUTRES REFERENCES / Other References 4816 DE AD1504
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incoterms:
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

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:

DESTINATAIRE / Consignee

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

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