



DOWNTOWN DUTY FREE (PTY) LTD

7 BP ROAD
MONTAGUE GARDENS
CAPE TOWN

Reg: 2015/365472/07

Printed: 24.01.14 19:43

Tel: 021 003 7300

Fax: 086 671 1330

Email: info@downtowndutyfree.co.za

Decision: 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XRW
File Number	TVTCPTIMP240116	Case No	
Serial Number	21579039CTN20240114035723	Remarks / Additional Errors	
Date / Time to SARS	2024.01.14 19:39:21		
Date / Time from SARS	2024.01.14 19:43:01		
Customs Office	CTN		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	21579039	TOURVEST DUTY FREE (PTY) LTD CPT	
Entry Clerk	ESME HENDRICKS		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5008927	Registration Date	
Final BOE Date	24.01.14	Payment Code	F
Agent Customs Code	21579039	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover			
Transport Code	3	Port of Exit	CTN
Removal Transport Code			
Transport Doc. Number	363933	House Waybill Number	
Transport Doc. Date	24.01.03	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.01.03	Shipment Date	24.01.03

Bill of Entry Totals

Gross Mass	0.000	No of Packs	108.00	Total CIF/C	21410.00
Total Customs Value	21410.00	Total Amount Due	6922.72	Amount Payable	6922.72

EDI Message Details

Serial(LRN) Number - 21579039CTN20240114035723
Customs Office of Clearance - CTN
Customs Decision - RELEASE
Agent Code - 21579039
Final Bill of Entry(MRN) No. - CTN202401145008927
Document Date - 2024.01.14
EZC Reference No. - EZC00000000017982
Customs Value - R 21410



Tourvest Duty Free (Pty) Ltd
2 South Arm Road
Port of Cape Town
Cape Town
8001
South Africa

Tel: 021 003 7300
Fax: 086 671 1330
Email: info@tvdff.com
Co Reg #: 2015/365472/07
VAT #: 4070271772

Jan BDR673

Date and Time Printed 24.01.14 19:43 System Supplied by Easy Clear Pty Ltd tel: +27 11 453 9496 Fax: +27 11 453 9545

50. Importer or Exporter TIN 21579039	51. Office Code CTN	53. Registration number and Date 21579039CTN202 40114035723	54. Declarant Reference TVTCPTIMP240116 [WEB]1.395m
TOURVEST DUTY FREE (PTY) LTD CPT 7 BP ROAD MONTAGUE GARDNS	52. Forms 4 5		

2. Exporter / Consignor

Truck/Trailer Reg. No. : Road Manifest No. : 363933 Road Note No. : Shipment Date : 24.01.03

19. CONTAINER (Cargo status)	
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DOCUMENTS PRODUCED / ATTACHED

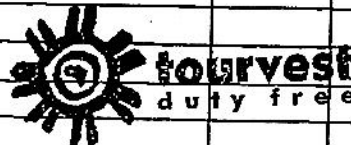
13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

31. Container numbers

44. Additional Information

[illegible]

Thurvest Duty Free (Pty) Ltd
2 South Arm Road
Port of Cape Town
Cape Town
8001
South Africa

Tel: 021 003 7300
Fax: 086 671 1330
Email: info@vict.com
Co Reg #: 2015/365472/07
VAT #: 4070271772

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
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363933	Invoice	21410.00	ZAR	1 24.01.03	0	21410.00	PERNOD RICARD
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Customs Factor	1.000000000	Sub Total	21410
Conversion Factor	1	CUSTOMS VALUE	21410

C.I.F. & C. Charges	Total FOB	21410.00
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Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
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Sub Total	21410.00
Grand Total	21410.00

Bill of Entry Tariff Line Details

Line No.	Line #	Tariff Heading	Tariff Formula	Duty Type	Country of Origin	Factor
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363933	1	OLM0002	4758.00	LI	LA	1.000000000
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Line Totals			4758.00	16.80	5.88	1536.38
			4758.00	16.80	5.88	1536.38

Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	MX	Factor
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363933	2	OLM0006	8326.00	LI	LA	1.000000000
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Line Totals			8326.00	29.40	10.28	2692.18
			8326.00	29.40	10.28	2692.18

Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	MX	Factor
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363933	3	OLM0007	8326.00	LI	LA	1.000000000
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Line Totals			8326.00	29.40	10.28	2692.18
			8326.00	29.40	10.28	2692.18

Totals			21410.00	21410.00	6922.74	0.00	0.00	0.00	0.00	21410.00
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INVEST
 Tourvest Duty Free (Pty) Ltd
 2 South Arm Road
 Port of Cape Town
 Cape Town
 8001
 South Africa
 Email: info@invest.com
 Tel: 021 003 7389 74
 Fax: 086 671 1330
 Co Reg #: 2015/365472/07
 VAT #: 4010271772



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

Operating as Pernod Ricard South Africa (Pty) Ltd (Pernod Ricard South Africa)

100% owned by Pernod Ricard

PRSSA - Print Invoices 363933

Date Facture / Invoice Date

03/01/2024

Date Echéance / Due Date

03/01/2024

Page 1

AUTRES REFERENCES / Other References SX/1551 - Free stock-DE4614		CONDITIONS DE VENTE / Incoterms: CIF BOND STORE CTN SOS 01832		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							
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 58566		Telephone : 33 (0) 1 70 93 16 01							
CONDITIONS DE PAIEMENT / Payment Terms: EFT before delivery 2.5%		Tourvest Duty Free (EBD)		S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490							
CONDITIONS DE VENTE / Sales Terms:		Erf 5323 Montague Gardens		793 577 RCS Paris							
Transporteur / Carrier: PRSCA - Pernod nominated transporter		No 78P Road		APE 4634Z - TVA No FR89490793577							
TRANSITAIRE / Forwarding Agent:		Montague Gardens		ACHETEUR / Buyer 58565							
		8001 Cape Town		Tourvest Duty Free (EBD)							
				Erf 5323 Montague Gardens							
				No 78P Road							
				Montague Gardens							
				8001 Cape Town							
				VAT Number : 4070271772							
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
Olmecca Gold 6x70 Cl 35%		6.00	70.00	Mexico	29.40	35.00	1,029.00	54.60	7	1,189.3800	8,325.66
Olmecca Tequila Blanco 6 X 70 cl 35%		6.00	70.00	Mexico	29.40	35.00	1,029.00	54.18	7	1,189.3800	8,325.66
Olmecca Chocolate 12x700ml 35%		12.00	70.00	Mexico	16.80	35.00	588.00	32.00	2	2,378.7500	4,757.50
Volume (en m3) / Volume (m3)	0.18	Poids Brut (Kg) / Gross Weight (kg)	70.90	Poids Net (Kg) / Net Weight (kg)	139.78	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	26.46	Total ZAR	21,408.82		
Dont total des frais généraux / Overheads total											
Escompte / Discount											
535.22											
Bank Details											
Vendor Bank / Banque Citibank ZAR											
SWIFT Number CITIZAX											
Acct# / N° compte *****6023											
Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name DENGELBREC											
TEL a021 a4058835											
SIGNATURE.											

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
16.00	139.78	70.90	2108905400	TEQUILA	75.60	26.46	21,408.82
16.00	139.78	70.90			75.60	26.46	21,408.82

 Pernod Ricard South Africa
Creators of conviviality

Building 5, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List: **1579578** Page **1 of 11**
Date Facture /Order Date **2024/01/03**

AUTRES REFERENCES / Other References **1551 SX Free stock-DE4614**
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: **EFT before delivery 2.5%**
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

Incoterms:
Bank
Swift Code:

CIF BOND STORE CTN SOS 01832
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
Tourvest Duty Free (EBD)
Erf 5323 Montague Gardens
No 7BP Road
Montague Gardens
Cape Town 8001

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume/M3	Pure alcohol (liter)
		Olmeqa Tequila Blanco 6 X 70 cl 35%	7,00	CA	54.1800			10.2900
S250204		Olmeqa Chocolate 12x700ml 35%	2,00	CA	32.0000			5.8800
S250452		Olmeqa Gold 6x70 CL 35%	7,00	CA	54.6000			10.2900
S250802								
Total			16,00		140.7800	0.0000	0.0000	26.4600
NDP Nomenclature								
NDP Description	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
OLMECA TEQUILA BLANCO		2208905400	16,00	140,7800	0.0000		0.0000	0.0000

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

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 673 ***-04/01/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S250452	Olmecca Chocolate 12x70cl 35%	12x70cl	LR OLIFANTSFONT	2	5001141	03/10/2023	JHB20231003005461	2
XIB	S250204	OLMECA TEQUILA BLANCO 6X70CL 35%	6X70CL	LR OLIFANTSFONT	3	5000846	03/10/2023	JHB20231003005468	7
XIB	S250802	OLMECA TEQUILA GOLD 6X70CL 35%	6X70CL	LR OLIFANTSFONT	6	5001143	03/10/2023	JHB20231003005469	7

TOURVEST DUTY FREE

2 SOUTH ARM ROAD
PORT OF CAPE TOWN
8001
P O BOX 11160
BLOUBERGRANT
7443

CTN SOS 01832

21579039

673



Pernod Ricard South Africa

Client name:

TOURVEST DUTYFREE

Account number:

58566

Requested delivery date:

Customer PO:

SXISSI

Order received date:

03-01-24

Transporter:

Dirk

Plant:

AGAB

JDE reference number/s:

SXISSI

Invoice Nr:

363933

BDR 673 (16 CA) 5001378 (24 01 06)

1 Olmeca chocolate 12x700ml (2 CA)

2 Olmeca Tequila Blanco 6x70cl 35% (7 CA)

3 Olmeca Gold 6x70cl 35% (7 CA)

Elton

09-01-24

KTF297MP

Pallets 1
Chep 1



**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
Decision : 1 - RELEASE

Printed: 24.01.06 10:34

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363933	Case No	
Serial Number	21688553JHB20240106006816		
Date / Time to SARS	2024.01.06 10:33:43	Remarks / Additional Errors	
Date / Time from SARS	2024.01.06 10:34:00		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	21579039	TOURVEST DUTY FREE	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5001378	Registration Date	
Final BOE Date	24.01.06	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	TOURVEST DUTY FREE SOS 01832 WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.01.03	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.01.06	Shipment Date	24.01.03

Bill of Entry Totals

Gross Mass	0.000	No of Packs	16.00	Total CIF/C	21409.00
Total Customs Value	21410.00	Total Amount Due	11493.82	Amount Payable	11493.82

EDI Message Details

Serial(LRN) Number - 21688553JHB20240106006816
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202401065001378
Document Date - 2024.01.06
EZC Reference No. - EZC00000000004240
Customs Value - R 21410

0
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SAD -500 CUSTOMS DECLARATION FORM									
2. EXPORTER/CONSIGNOR			TIN						
			BSIC						
8. IMPORTER/CONSIGNEE TOURVEST DUTY FREE Erf 5323 Montague Gardens No 7BP Road Montague Gardens 8001 Cape Town			TIN		21579039				
			BSIC						
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			TIN		21688553				
			BSIC						
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.01.06			19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 21410			23. RATE OF EXCHANGE	
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			28. FINANCIAL DATA UCR VAT Indicator = N			24. OTHER COST DETAILS			
25. TMF 3			26. TMI 3		DATE		27. PLACE OF DISCHARGE		
29. OOE CTN			30. LOCATION OF GOODS			32. ITEM NO. 1			
MARKS & NUMBERS						33. COMODITY CODE 2208.70.22(2)		104.23.22	
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES ONE SIX 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; Liqueurs and Cordials; in Containers Holding 2 Li or Less; Other; OLMECA CHOCOLATE 12X700ML 35%			34. COC MX			35. GROSS MASS (KGS) 0.00		36. PREFERENCE 100	
			37. CPC 43 44			38. NETT MASS(KGS) 0.00		39. QUOTA	
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 0 BND 2554 PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE REBATE CODE 46. STATISTICAL VALUE 4758			40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001141 23.10.03 2 JHB			41. SUPP. UNITS 16.80 LI 5.88 LA 0.00		42. CUSTOMS VALUE (FCY) 4758	
			43. VM N1			45. OTHER QTY 2.00 CS		EX WAREHOUSE CODE JHBOS 36571	
47. CALCULATION OF DUTIES AND TAXES			48. ACCOUNT CODE F			49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT CTNS0501832			
			SUMMARY OF TOTAL DUTIES AND TAXES						
TOTAL			TOTAL DUTIES & TAXES						
			AMOUNT OVERPAID						
TOTAL			AMOUNT UNDERPAID						
			OTHER						
TOTAL			TOTAL PAYABLE						
			GUARANTEE						
DECLARATION			FOR OFFICE USE						
i. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS			LRN 21688553JHB20240106006816			MRN JHB202401065001378			
being the (agent) hereby declare that the particulars herein.			24.01.06						
True and correct and comply with the provisions of the Customs and excise Act.			9009235130087						
SIGNATURE			I.D NUMBER			DATE			

Date Printed

24.01.06

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

Time Printed 10:34

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF													
2.IMPORTER OR EXPORTER				TIN		JHB		2		5		21688553JHB20240106 006816		363933 [WEB]1.395]											
TOURVEST DUTY FREE				21579039																					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE																	
						2		2208.90.22(1) 104.23.26																	
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE													
								MX				100													
	CONTAINER NUMBERS							37. CPC		38. NETT MASS(KGS)		39. QUOTA													
								43		44		0.00													
	DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT																			
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%					5000846 23.10.03 3 JHB																			
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM															
						29.40		LI																	
						10.29		LA				8326													
						0.00																			
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY														
						0																			
						BND 4470																			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE														
											8326														
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE																	
						3		2208.90.22(1) 104.23.26																	
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE													
								MX				100													
	CONTAINER NUMBERS							37. CPC		38. NETT MASS(KGS)		39. QUOTA													
								43		44		0.00													
	DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT																			
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other; OLMECA GOLD 6X70CL 35%					5001143 23.10.03 6 JHB																			
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM															
						29.40		LI																	
						10.29		LA				8326													
						0.00																			
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY														
						0																			
						BND 4470																			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE														
											8326														
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				
	TOTAL ON FIRST ITEM OF THIS PAGE																								
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
TOTAL ON THIRD ITEM OF THIS PAGE																									
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
GRAND TOTALS FOR ALL PAGES																									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter TOURVEST DUTY FREE		TIN 21579039		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240106006816		54. Declarant Reference 363933 [WEB]1.395j	
55. Country of Commencement						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		69. Office of entry CTN		70. Office of exit CTN			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
TOURVEST DUTY FREE		JHB	21688553JHB202	363933 [WEB]1.395]
Erl 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forms	40106006816	
		4	5	

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.01.03

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

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

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																						
50. Importer or Exporter TIN 21579039		51. Office Code JHB		53. Registration number and Date 21688553JHB202 40106006816		54. Declarant Reference 363933 [WEB]1.395j																
TOURVEST DUTY FREE		52. Forms 5 5																				
56. Guarantor TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		60. Subcontractor Remover, code and name																
LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		58. Guarantee Type		TIN 21443521		TIN																
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																		
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN				
Truck Horse	First Trailer	Second Trailer																				
Registration Number(s)																						
Container Seal Number(s)																						
Licensee of Customs and Excise Warehouse	TIN																					
I (print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date				I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date																		
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																		
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN				
Truck Horse	First Trailer	Second Trailer																				
Registration Number(s)																						
Container Seal Number(s)																						
Licensee of Customs and Excise Warehouse	TIN																					
I (print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date				I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date																		

Agents File No.		363933		CUSTOMS WORKSHEET			INCO Term			1/6/2024 10:33:21 AM Page No 1						
GLOBAL INVOICE CHARGES																
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier									
393933	Invoice	21408.82 ZAR		1 24.01.03	0	21408.82	TOURVEST DUTY FREE									
	Customs Factor	1.000000000		Sub Total		21408.82										
	Conversion Factor	1		CUSTOMS VALUE		21409										
						Total FOB	21408.82									
C.I.F. & C. Charges																
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value										
						Sub Total										
						Grand Total	21408.82									
Bill of Entry Tariff Line Details																
Line No.	1	Tariff Heading	22087022	Tariff Formula	154/A	Duty Type	XIB	LA	Customs Duty	Country of Origin	MX	Part 2b Duty	VAT	Customs Value	Factor	1.000000000
Invoice No	Line #	Part No		Foreign Amount	Actual Price	LI		5.88	4757.50	0.00	1538.38	0.00	1015.80			
393933	1			4757.50	4757.50	16.80		5.88	4757.50	0.00	1538.38	0.00	1015.80			4758.00
Line Totals				4757.50	4757.50	16.80		5.88	4757.50	0.00	1538.38	0.00	1015.80			4758.00
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA <td>Customs Duty<td>Country of Origin</td><td>MX</td><td>Part 2b Duty<td>VAT<td>Customs Value<td>Factor</td><td>1.000000000</td></td></td></td></td>	Customs Duty <td>Country of Origin</td> <td>MX</td> <td>Part 2b Duty<td>VAT<td>Customs Value<td>Factor</td><td>1.000000000</td></td></td></td>	Country of Origin	MX	Part 2b Duty <td>VAT<td>Customs Value<td>Factor</td><td>1.000000000</td></td></td>	VAT <td>Customs Value<td>Factor</td><td>1.000000000</td></td>	Customs Value <td>Factor</td> <td>1.000000000</td>	Factor	1.000000000
Invoice No	Line #	Part No		Foreign Amount	Actual Price	LI		10.29	8325.66	0.00	2692.18	0.00	1777.65			
393933	2			8325.66	8325.66	29.40		10.29	8325.66	0.00	2692.18	0.00	1777.65			8326.00
Line Totals				8325.66	8325.66	29.40		10.29	8325.66	0.00	2692.18	0.00	1777.65			8326.00
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA <td>Customs Duty<td>Country of Origin</td><td>MX</td><td>Part 2b Duty<td>VAT<td>Customs Value<td>Factor</td><td>1.000000000</td></td></td></td></td>	Customs Duty <td>Country of Origin</td> <td>MX</td> <td>Part 2b Duty<td>VAT<td>Customs Value<td>Factor</td><td>1.000000000</td></td></td></td>	Country of Origin	MX	Part 2b Duty <td>VAT<td>Customs Value<td>Factor</td><td>1.000000000</td></td></td>	VAT <td>Customs Value<td>Factor</td><td>1.000000000</td></td>	Customs Value <td>Factor</td> <td>1.000000000</td>	Factor	1.000000000
Invoice No	Line #	Part No		Foreign Amount	Actual Price	LI		10.29	8325.66	0.00	2692.18	0.00	1777.65			
393933	3			8325.66	8325.66	29.40		10.29	8325.66	0.00	2692.18	0.00	1777.65			8326.00
Line Totals				8325.66	8325.66	29.40		10.29	8325.66	0.00	2692.18	0.00	1777.65			8326.00
Totals				21408.82	21408.82				6922.74		4571.10	0.00	4571.10			21410.00
Entry Totals																
		Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value				
XI 21688553/JHB20240106006816		3		21408.82		6922.74		0.00		4571.10		21410.00				
B																