



Pernod Ricard South Africa

ent name: AD Enterprises
count number: _____
quested delivery date: _____
stomer PO: DE 4615

Order received date: 04-1-24
Transporter: L RSA
Plant: AGDD
JDE reference number/s: DE 4615
Invoice Nr: 363934

BDR (44CA) Free Stock
5002037

1

1 chep

5/01/24

Fernie

HGK009FS

Nosipho Shishaba

From: Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>
Sent: 04-01-2024 08:41
To: Nosipho Shishaba; rajiv@tclogistics.co.za; Geshnie ; Ruan Erasmus; Phemelo Lesabe
Cc: Charlotte Joubert; Quintin Joubert; Stephan Scheepers
Subject: AD Enterprise order - DE4615-inv363934
Attachments: DE4615-363934EXCEL.xlsx; Invoice -DE4615-363934.pdf; Picking slip -DE4615.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!



TRANSFER HIRE ADVICE NOTE 420 0361889

A Brambles Company

Sending Location Account Number

0101212733

Sending Location Name

LR Isando

Receiving Location Details

LR Isando

Receiving Location Account Number

Receiving Location Name

AD Enterprise

Receiving Location Details

AD Enterprise

Reference Number 1

363934

Reference Number 2

Reference Number 3

Reference Description 1

AD Enterprise

Reference Description 2

Reference Description 3

Efficient Transfer Date

05012023

Registration Number / Truck Number

Driver's Name

Receipt Date

05012024

Checked By Name

Edwin

Checked Signature

CHEP Help line! Toll free - 0800 330 334

Email: za.info@chep.com

Equipment Code

8001

Quantity

1

Equipment Description

skel pallet

Quantity

Equipment Code

Equipment Description

skel

Damaged

never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

Authorised Company for the sale of spirits in South Africa
11, rue de la République, 92011 Nanterre Cedex, France

PRSSA - Print Invoices 363934

Date Facture / Invoice Date 04/01/2024
Date Echéance / Due Date 29/02/2024

Page 1

AUTRES REFERENCES / Other References DE/4615 - 430711		CONDITIONS DE VENTE / Incoterm: VAT No:4670144973		PAYS D'ORIGINE / Country of origin: Fiscal Representative in France Pernod Ricard Middle East & North Africa 5 cours Paul Ricard - 75008 Paris - FRANCE Telephone : 33 (0) 1 70 93 16 01 S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577	
LIEU DE CHARGEMENT / Loading Place:		DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland		ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland VAT Number : EXPORT 1245086	
LIEU DE DECHARGEMENT / Unloading Place:					
LIEU DE DESTINATION / Destination:					
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 30 Days from statement 0%			
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:					

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 Standard 12x750ml 43%		12.00	75.00	Ireland	270.00	43.00	11.610.00	507.00	30	3.166.2200	94.986.60
Chivas Regal Whisky 12x750ml 43%		6.00	75.00	United Kingdom	22.50	43.00	967.50	61.00	5	1.675.8700	8.379.35
Absolut Vodka Standard 12x750ml 43%		12.00	75.00	Sweden	45.00	43.00	1.935.00	81.00	5	2.378.7800	11.893.90
Malibu Con Limone 6x750ml 43%		6.00	75.00	All Countries	9.00	43.00	387.00	19.20	2	1.692.9700	3.385.94
Malibu Gin Originale 6x750ml 43%		6.00	75.00	All Countries	9.00	43.00	387.00	19.20	2	1.692.9700	3.385.94
Volume (en m3) / Volume (m3)		1.14									
Poids net(kg) / Gross Weight (kg)		651.52									
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)				685.00			144.16				
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 122,031.73 0.00 122,031.73											

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 34058836

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
5.00	61.00	61.00	2208307100	BLENDE SC WHISKY	22.50	0.97	8,379.35
30.00	507.00	507.00	2208308200	WHISKY AUTRE	270.00	116.10	94,986.60
4.00	36.00	8.52	2208501100	GIN & GENEVRE	18.00	7.74	6,771.88
5.00	81.00	75.00	2208601900	VODKA	45.00	19.35	11,893.90
44.00	685.00	651.52			355.50	144.16	122,031.73

**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: 24.01.05 10:11

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	363934	Case No	
Serial Number	21688553OSH20240105006789		
Date / Time to SARS	2024.01.05 10:09:53	Remarks / Additional Errors	
Date / Time from SARS	2024.01.05 10:11:26	-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	4ZA01245086CINV363934S	Registration Number	
Final BOE Number	5002037	Registration Date	
Final BOE Date	24.01.05	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	21688553TCL240105PRSA001	House Waybill Number	21688553363934
Transport Doc. Date	24.01.05	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.01.05

Bill of Entry Totals

Gross Mass	685.000	No of Packs	44.00	Case	Total CIF/C	122032.00
Total Customs Value	122032.00	Total Amount Due	0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20240105006789
Actual Arrival Date - 2024.01.05
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 363934
Document Date - 2024.01.05
Transport Document No. - 21688553TCL240105PRSA001
Document Date - 2024.01.04
Final Bill of Entry(MRN) No. - OSH202401055002037
Document Date - 2024.01.05
UCR No - 4ZA01245086CINV363934S
EZC Reference No. - EZC00000000004217
Line No :0
PROCEED TO BORDER
Customs Value -R 122032
Gross Mass - 685.00
Total No. of Packages - 44

0	SAD -500 CUSTOMS DECLARATION FORM										
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					TIN		01245086			
2						BSIC		4670144973			
3	8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD Matsapha Industrial Site plot 226/848 1st Avenue Matsapha Swaziland					TIN					
4						BSIC					
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			
6											
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.01.05					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 122032			
8											21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER
9	25. TMF 3					26. TMI		DATE		27. PLACE OF DISCHARGE	
	MARKS & NUMBERS					32. ITEM NO. 1					
											31. PACKAGES AND DESCRIPTION OF GOODS FOUR FOUR Case
	CONTAINER NUMBERS					35. GROSS MASS (KGS) 685.00					
											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;
	44. ADDITIONAL INFORMATION 1					37. CPC 60 00					
											LICENSE NUMBER
	DEDUCTED VALUE					39. QUOTA					
											DEDUCTED QUANTITY
	PRODUCED DOCUMENTS					41. SUPP. UNITS 270.00 LI					
											REMOVAL IN BOND (R.I.B) & DATE
	REBATE CODE					43. VM					
											46. STATISTICAL VALUE 94987
	47. CALCULATION OF DUTIES AND TAXES					48. ACCOUNT CODE					
											TYPE
	DUTY/TAX BASE					SUMMARY OF TOTAL DUTIES AND TAXES					
											RATE
	AMOUNT					AMOUNT OVERPAID					
											MP
	TOTAL					OTHER					
											TOTAL PAYABLE
	GUARANTEE					CODE					
											AMOUNT
	DECLARATION					FOR OFFICE USE					
											i. <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>
	being the _____ (agent) hereby declare that the particulars herein.					MRN OSH202401055002037					
											True and correct and comply with the provisions of the Customs and excise Act.
	SIGNATURE					I.D NUMBER					
											24.01.05

Date Printed

24.01.05

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

Time Printed 10:11

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3 FORMS		REGISTRATION NO.		7. DECLARANT REF														
2.IMPORTER OR EXPORTER					TIN		01245086		OSH		2 3														
PERNOD RICARD SOUTH AFRICA PTY									216885530SH20240105 006789		363934 [WEB]1.395]														
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO.		33.COMODITY CODE																
							2		2208.30.10(0) 104.23.05																
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)														
									GB		36. PREFERENCE														
	CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)														
								60 00		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		42. CUSTOMS VALUE (FCY)		43.VM															
						22.50 LI		9.68 LA																	
44. ADDITIONAL INFORMATION						DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE															
1						0				45.OTHER QUANTITIES															
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE															
										8379															
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO.		33.COMODITY CODE																
							3		2208.70.22(2) 104.23.22																
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)														
									SE		36. PREFERENCE														
	CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)														
								60 00		0.00		39.QUOTA													
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 Li or Less; Other;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																			
						0																			
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM															
						19.35 LI		0.00 LA																	
44. ADDITIONAL INFORMATION						DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE															
1						0				45.OTHER QUANTITIES															
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE															
										11894															
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO.		33.COMODITY CODE																
							4		2208.50.10(9) 104.23.13																
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)														
									IT		36. PREFERENCE														
	CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)														
								60 00		0.00		39.QUOTA													
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																			
						0																			
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM															
						9.00 LI		3.87 LA																	
44. ADDITIONAL INFORMATION						DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE															
1						0				45.OTHER QUANTITIES															
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE															
										3386															
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																									

Date and Time Printed 24.01.05 10:11 System Supplied by Easy Clear Pty Ltd tel: +27 11 453 9496 Fax: +27 11 453 9545

Agents File No. 363934		CUSTOMS WORKSHEET				INCO Term		1/5/2024 10:09:23 AM Page No 1			
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
363934	Invoice	122031.73	ZAR	1 24 01.04	0	122031.73	PERNOD RICARD SOUTH AFRICA PTY LTD				
	Customs Factor	1.000000000		Sub Total		122031.73					
	Conversion Factor	1		CUSTOMS VALUE		122032					
				Total FOB		122031.73					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		122031.73					
				Grand Total		122031.73					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363934	1		94986.60	94986.60	270.00	116.10	360.00	0.00	0.00	0.00	
Line Totals			94986.60	94986.60	270.00	116.10	360.00	0.00	20214.90	94987.00	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
363934	2		8379.35	8379.35	22.50	9.68	30.00	0.00	0.00	0.00	
Line Totals			8379.35	8379.35	22.50	9.68	30.00	0.00	1761.30	8379.00	
Line No.	3	Tariff Heading	22087022	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	
363934	3		11893.90	11893.90	45.00	19.35	0.00	0.00	0.00	0.00	
Line Totals			11893.90	11893.90	45.00	19.35	0.00	0.00	2719.50	11894.00	
Line No.	4	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	
363934	4		3385.94	3385.94	9.00	3.87	12.00	0.00	0.00	0.00	
Line Totals			3385.94	3385.94	9.00	3.87	12.00	0.00	710.10	3386.00	
Line No.	5	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	
363934	5		3385.94	3385.94	9.00	3.87	12.00	0.00	0.00	0.00	
Line Totals			3385.94	3385.94	9.00	3.87	12.00	0.00	710.10	3386.00	

Agents File No.	363934	CUSTOMS WORKSHEET			INCO Term	1/5/2024 10:09:23 AM Page No 2		
Totals		122031.73	122031.73	0.00	0.00	26115.90	122032.00	
Entry Totals								
EI 21668553OSH20240105006789	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value		
G	5	122031.73	0.00	0.00	26115.90	122032.00		