

Pernod Ricard South Africa

Client name: TABAK CAPE TOWN	Order received: 27/03/2025
Account No.: 59830	Transporter:
Customer PO: DE5798	Warehouse: AGDB
JDE REF NO.: DE5798	Invoice: 365473

BDR: 4133	DUTY PAID	CASES: 550	
.			
CHIVAS REGAL 12YR 12x75 CL 40% (400 CA)			
JAMESON STANDARD 12X75 CL 40% (150 CA)			

DRIVER & CHEP DETAILS	
NAME:	BROWN PALLETS:
<i>Lehetu</i>	<i>0</i>
DATE:	CHEP PALLETS:
<i>02/04/25</i>	<i>11</i>
TRUCK REGISTRATION:	SEALS:
<i>JB8899FS</i>	<i>409313 -> 409320</i>
DRIVER SIGNATURE:	LOADER SIGNATURE:
<i>[Signature]</i>	<i>[Signature]</i>

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4133 *** - 27/03/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001812	1	5006907	19/06/2024	BCPT0115023	241
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001813	1	5010510	27/06/2024	BCPT0114985	159
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001793	1	5004182	12/06/2024	BCPT0115276	150
Customer Name:		TABAK DUTY FREE-CAPE TOWN		Customer Bond#:		CTN OS 5632			
Customer Address		PAARDEN EILAND		Importers Code:		1240289			
				Customer DSV Billing Account Number:		4133			


**Trade Clearing
Logistics** (Pty) Ltd

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: 25.04.01 14:43

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365473	Case No	
Serial Number	21688553JHB20250401011292	Client Reference	
Date / Time to SARS	2025.04.01 14:42:43	Remarks / Additional Errors	
Date / Time from SARS	2025.04.01 14:43:04		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5000138	Registration Date	
Final BOE Date	25.04.01	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNOS 05632	TABAK DUTY FREE CAPE TOWN 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	25.03.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.04.01	Shipment Date	25.03.27

Bill of Entry Totals

Gross Mass	0.000	No of Packs	550.00	Total CIF/C	1291000.00
Total Customs Value	1291000.00	Total Amount Due	888737.40	Amount Payable	888737.40

EDI Message Details

Serial(LRN) Number - 21688553JHB20250401011292	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202504015000138	
Document Date - 2025.04.01	
EZC Reference No. - EZC00000000005986	
Customs Value -R 1291000	

0	SAD -500 CUSTOMS DECLARATION FORM																	
1	2. EXPORTER/CONSIGNOR				TIN				1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE							
2					6SIC				E		OFFICE CODE JHB		MANIFEST NUMBER 2025.03.27					
3									3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE			
4					1		5				21688553JHB20250401011292							
5	8. IMPORTER/CONSIGNEE TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town South-Africa				TIN		01240289		5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE			
6					6SIC				3		550		365473 [WEB]1.400g					
7									9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date	
8											1291000		365473 25.03.27					
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN		21688553		15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE	
									ZA									
					20. DELIVERY TERMS													
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.04.01				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 1291000				23. RATE OF EXCHANGE							
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR				24. OTHER COST DETAILS									
					VAT Indicator = N				CURRENCY								AMOUNT	
	25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		FREIGHT									
	3		3						INSURANCE									
	29. GOE		30. LOCATION OF GOODS						OTHER COST									
	CTN																	
	MARKS & NUMBERS		AS ADDRESSED						32. ITEM NO.		33. COMMODITY CODE		104.23.05					
									1		2208.30.10(0)							
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		FIVE FIVE ZERO						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE					
	CONTAINER NUMBERS								GB		0.00		100					
									49		42		38. NETT MASS (KGS)		39. QUOTA			
											0.00							
	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; CHIVAS REGAL 12YO 12X75CL 40%								40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006907 24.06.19 1 JHB									
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 0 BND 396098								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM					
									2169.00		606115		N1					
									867.60									
									2892.00		NO		EX WAREHOUSE CODE JHBOS 36083		45. OTHER QTY 241.00 CS			
	PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE								REBATE CODE		46. STATISTICAL VALUE 606115							
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT CTNOS 05632					
TOTAL																		
DECLARATION										FOR OFFICE USE								
i. GESHNIE PILLAY 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.																		
SIGNATURE										25.04.01		LRN		21688553JHB20250401011292				
I.D NUMBER										DATE		MRN		JHB202504015000138				

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		J.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER TABAK DUTY FREE CAPE TOWN				TIN 01240289		JHB		2 5		21688553JHB20250401011292		365473 [WEB]1.400g	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					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 100			
	CONTAINER NUMBERS					37.CPC 49 42		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; CHIVAS REGAL 12YO 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010510 24.06.27 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 1431.00 ✓ LI		42. CUSTOMS VALUE (FCY) 399885	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 159.00 CS ✓			
								46. STATISTICAL VALUE 399885					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 3		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE 100			
	CONTAINER NUMBERS					37.CPC 49 42		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; JAMESON STANDARD 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004182 24.06.12 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 1350.00 ✓ LI		42. CUSTOMS VALUE (FCY) 285000	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 150.00 CS ✓			
								46. STATISTICAL VALUE 285000					
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)	
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	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 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20250401011 292		54. Declarant Reference 365473 [WEB]1.400g											
55. Country of Commencement				56. Transit Country ZA													
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG											
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		61. Remover Code and Name 21443521 LIQUOR RUNNER JHB		62. Subcontractor Remover Code and Name											
61. Office of commencement JHB		62. Office of exit CTN		63. Office of entry CTN		64. 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 <table border="1"> <tr><td></td><td>on means of transport</td></tr> <tr><td></td><td>on package</td></tr> <tr><td></td><td>intact</td></tr> <tr><td></td><td>affixed</td></tr> </table> Signature and date stamp			on means of transport		on package		intact		affixed	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 <table border="1"> <tr><td>NO</td><td>YES</td></tr> </table> Signature and date stamp		NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
	on means of transport																
	on package																
	intact																
	affixed																
NO	YES																
71. Transit Country ZA				72. Country of Destination ZA													
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J											
76. Remover Code and Name 21443521 LIQUOR RUNNER JHB		77. Subcontractor Remover Code and Name		78. Remover Code and Name 21443521 LIQUOR RUNNER JH		79. Subcontractor Remover Code and Name											
78. Office of entry CTN		79. Office of exit CTN		80. Office of entry CTN		81. Office of final destination CTN											
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <table border="1"> <tr><td>NO</td><td>YES</td></tr> </table> Signature and date stamp		NO	YES	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									
NO	YES																

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 01240289	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE CAPE TOWN		JHB	21688553JHB202	365473 [WEB]1.400g
20 Lowestoft Street Paarden Eiland Cape Town		52. Forms	50401011292	
		4	5	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.03.27

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION	
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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 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 50401011292	54. Declarant Reference 365473 [WEB]1.400g											
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		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 TIN 21443521	60. Subcontractor Remover, code and name TIN											
58. Guarantee Type															
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"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </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 <u>helethu</u> (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 <u>[Signature]</u> <u>02/04/25</u> 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"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </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 <u>fuwa</u> (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 <u>[Signature]</u> <u>02-04-25</u> 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.		365473		CUSTOMS WORKSHEET			INCO Term			4/1/2025 12:07:27 PM Page No 1							
GLOBAL INVOICE CHARGES																	
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier										
365473	Invoice	1291000.00	ZAR	1 25.03.27	0	1291000.00	TABAK DUTY FREE CAPE TOWN										
	Customs Factor	1.000000000		Sub Total		1291000											
	Conversion Factor	1		CUSTOMS VALUE		1291000											
						Total FOB	1291000.00										
C.I.F. & C. Charges																	
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value											
						Sub Total											
						Grand Total	1291000.00										
Bill of Entry Tariff Line Details																	
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		867.60	2892.00	257468.98	0.00	138629.25					
365473	1		606115.00	606115.00	2169.00	867.60	2892.00	257468.98			0.00	138629.25	606115.00				
Line Totals			606115.00	606115.00	2169.00	867.60	2892.00	257468.98			0.00	138629.25	606115.00				
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		572.40	1908.00	169865.42	0.00	91460.85					
365473	2		399885.00	399885.00	1431.00	572.40	1908.00	169865.42			0.00	91460.85	399885.00				
Line Totals			399885.00	399885.00	1431.00	572.40	1908.00	169865.42			0.00	91460.85	399885.00				
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		540.00	1800.00	160250.40	0.00	71062.50					
365473	3		285000.00	285000.00	1350.00	540.00	1800.00	160250.40			0.00	71062.50	285000.00				
Line Totals			285000.00	285000.00	1350.00	540.00	1800.00	160250.40			0.00	71062.50	285000.00				
Totals			1291000.00	1291000.00				587584.80			0.00	301152.60	1291000.00				
Entry Totals																	
XI 21688553JHB20250401011292			Lines	3	Foreign Amount		1291000.00	Customs Duty		587584.80	Part 2b Duty		0.00	VAT	301152.60	Customs Value	1291000.00
B																	

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4133 *** - 27/03/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001812	1	5006907	19/06/2024	BCPT0115023	241
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001813	1	5010510	27/06/2024	BCPT0114985	159
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001793	1	5004182	12/06/2024	BCPT0115276	150
Customer Name:		TABAK DUTY FREE-CAPE TOWN		Customer Bond#:		CTN OS 5632			
Customer Address		PAARDEN EILAND		Importers Code:		1240289			
Customer DSV Billing Account Number:				4133					



Pernod Ricard South Africa
Creators of conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 365473

Date Facture / Invoice Date 27/03/2025
Date Echéance / Due Date 15/04/2025

Excise Number:
VAT No:

EAD CRA No:
Page 1

CONDITIONS DE VENTE / Incoterms: CIF CTN OS 005632/CTN SOS 01182

Shipped From / Fiscal lead:

AUTRES REFERENCES / Other References DE/5798 -
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

IMPORTER CODE 1260289
CTN OS 005632/CTN SOS 01182

Fiscal lead: Exporter of Records: FORI No:

SCA Bonded Warehouse
21 PURILIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%

DESTINATAIRE / Consignee 59830
Tabak Distribution Cape Town (Pty) Ltd
20 Lowestoft Street
Paarden Eiland
Cape Town
ZA

TRANSPORTEUR / Carrier: PRSCA - Pernod nominated
TRANSPORTEUR / Forwarding Agent: transporter
LIEU DE CHARGEMENT / Loading Place :

ACHETEUR / Buyer 59829
Tabak Distribution Cape Town (Pty) Ltd
20 Lowestoft Street
Paarden Eiland
Cape Town
VAT Number : 4780150068

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 12YO 12 X 75 CL 40%	12.00	75.00	United Kingdom	3,600.00	40.00	1,440.00	6,080.00	400	2,515.0000	1,006,000.00
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	1,350.00	40.00	540.00	2,268.00	150	1,900.0000	285,000.00
Volume (en m3) / Volume (m3)	14.05									
Poids net(kg) / Weight Net(kg)										
4,687.80										
Poids Brut(kg) / Gross Weight (kg)										
8,249.28										
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)										
1,980.00										

Dont total des frais généraux / Overheads total
Escompte / Discount

32,275.00

Total ZAR
Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total ZAR TTC / Amount
ZAR including VAT

32,275.00
1,258,725.00

Bank Details
Vendor Bank / Banque Citibank ZAR
SWIFT Number CITIZAX
Acct# / N° compte 0201556023
Branch / Agence

02/04/25

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR063703

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
400.00	5,981.28	3,408.00	2208307100	BLENDED SC WHISKY	3,600.00	1,440.00	1,006,000.00
150.00	2,268.00	1,279.80	2208308200	WHISKY AUTRE	1,350.00	540.00	285,000.00
550.00	8,249.28	4,687.80			4,950.00	1,980.00	1,291,000.00

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:

1661774

Page

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Date Facture /Order Date

2025/03/27

AUTRES REFERENCES / Other References : 5798 DE
 LIEU DE CHARGEMENT / Loading Place : SD LOG
 : LIEU DE DECHARGEMENT / Unloading Place :
 : LIEU DE DESTINATION / Destination : DRC

Incoterms:
 Bank
 Swift Code:

CIF CTN OS 005632/CTN SOS 01182
 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
 Tabak Distribution Cape Town (Pty) Ltd
 20 Lowestoft Street
 Paarden Eiland
 Cape Town

MONNAIE/Currency:

ZAR

DESTINATAIRE / Consignee

Tabak Distribution Cape Town (Pty) Ltd
 20 Lowestoft Street
 Paarden Eiland
 Cape Town

CONDITIONS DE PAIEMENT / Payment Terms:

Electronic Fund Transfers
15 Days from statement 2.5%

Transporteur / Carrier:

TRANSHITAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)	Pure alcohol (liter)
S101134		JAMESON STANDARD 12 X 75 CL 40%	150.00	CA	2,268.0000	1,279.8000	3.7745	540.0000
S150819		CHIVAS REGAL 12YO 12 X 75 CL 40%	400.00	CA	6,080.0000	3,408.0000	10.2785	1,440.0000
Total			550.00		8,348.0000	4,687.8000	14.0530	1,980.0000
NDP Nomenclature								
NDP Description	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
BLEND SC WHISKY	2208307100	400.00	6,080.0000		3,408.0000		10.2785	
WHISKY AUTRE	2208308200	150.00	2,268.0000		1,279.8000		3.7745	

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



Pernod Ricard South Africa
Creators of Conviviality

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

Packing List

1661774

Page

2 of 22

Date Facture /Order Date

2025/03/27

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

5798 DE
SD LOG
DRC

Incolterms:
Bank
Swift Code:

CIF CTN OS 005632/CTN SOS 01182
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: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
Transporteur / Carrier: 15 Days from statement 2.5%
TRANSAITRE / Forwarding Agent

DESTINATAIRE / Consignee

Tabak Distribution Cape Town (Pty) Ltd
20 Lowestoft Street
Paarden Eiland
Cape Town

Tabak Distribution Cape Town (Pty) Ltd
20 Lowestoft Street
Paarden Eiland
Cape Town

SIGNATURE