

Pernod Ricard South Africa

Client name: TABAK DURBAN	Order received: 09/01/2025
Account No.: 59832	Transporter:
Customer PO: DE5593	Warehouse: AGDB
JDE REF NO.: DE5593	Invoice: 365232

BDR: 4001	DUTY PAID	CASES: 870	
• SCO 2289 GO-01-2025/			
IMPERIAL BLUE WHISKY 45 X 20 CL 40% (870 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Joseph</i>	BROWN PALLETS: <i>0</i>
DATE: <i>15/01/25</i>	CHEP PALLETS: <i>21</i>
TRUCK REGISTRATION: <i>JBK134FS</i>	SEALS: <i>883241 → 883248</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>

5/2/95

Handwritten signature

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BREWLOCK

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Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAITHERG 2191
TEL: +27 011 802 0000

PRSSA - Print Invoices 365232

Excise Number:
VAT No:

Date Facture / Invoice Date 09/01/2025
Date Echéance / Due Date 15/02/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5593 - Tabak Dbn - Back Order

LIEU DE CHARGEMENT / Loading Place :

IMPORTER CODE 21094895

LIEU DE DECHARGEMENT / Unloading Place :

DBN OS 07830/DBN SOS SOS 03774

CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS SOS 03774

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No: 4370258859

SCA Bonded Warehouse
21 PURLIN 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%

Transporteur / Carrier: PRSCA - Pernod nominated transporter
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee 59832
Tabak Distribution Durban (Pty) Ltd
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
4052 Durban
ZA

ACHETEUR / Buyer 59831
Tabak Distribution Durban (Pty) Ltd
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
4052 Durban
VAT Number : 4370258859

DESIGNATION DES ARTICLES / Items description

IMPERIAL BLUE WHISKY 45 X 20 CL 40%

Volume (en m3) / 24.49

Poids net(kg) / 7,438.50

Poids Brut(kg) / 7,438.50

Gross Weight (kg)

Volume d'alcool pur (en litres) / 13,702.50

Pure alcohol's volume (in liter)

Volume (litres) / 7,830.00

Degré / 40.00

Vol. Alc. / 3,132.00

Alc. Vol. / 3,132.00

Dont total des frais généraux / Overheads total
Escompte / Discount 11,616.46

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

11,616.46
453,041.84

Bank Details

Vendor Bank / Banque Citibank ZAR
SWIFT Number CITIZAX
Acct# / N° compte *****6023
Branch / Agence

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 (litres) / Pure alcohol (liter)	Montant / Amount
870.00	13,702.50	7,438.50	2208309900	UNDENATURED ETHYL ALCOHOL	7,830.00	3,132.00	464,658.30
870.00	13,702.50	7,438.50			7,830.00	3,132.00	464,658.30

15/07/25

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO63703
TEL.....
SIGNATURE:

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4001 *** - 09/01/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002289	1	5010232	27/11/2024	BCPT0122477	870
Customer Name:		TABAK DUTY FREE DURBAN			Customer Bond#:		DBN OS 7830		
Customer Address:		11 Riverhorse Close Unit 9 Grd Heights Riverhorse Vally Durban			Importers Code:		21094895		
Customer DSV/Billing Account Number:					4001				


**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: 25.01.10 08:17

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365232	Case No	
Serial Number	21688553JHB20250110011066	Client Reference	
Date / Time to SARS	2025.01.10 08:16:07	Remarks / Additional Errors	
Date / Time from SARS	2025.01.10 08:17:19		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5002289	Registration Date	
Final BOE Date	25.01.10	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	DBNOS 07830	TABAK DUTY FREE (DURBAN) WH OS	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.01.09	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.01.10	Shipment Date	25.01.09

Bill of Entry Totals

Gross Mass	0.000	No of Packs	870.00	Total CIF/C	464658.00
Total Customs Value	464658.00	Total Amount Due	1078833.33	Amount Payable	1078833.33

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250110011066
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202501105002289
 Document Date - 2025.01.10
 EZC Reference No. - EZC000000000005741
 Customs Value - R464658

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SAD 502 - Customs Declaration Form (TRANSIT CONTROL)																	
50. Importer or Exporter TABAK DUTY FREE (DURBAN)		TIN 21094895		51. Office Code JHB 52. Forms 2 4		53. Registration number and Data 21688553JHB20250110011066		54. Declarant Reference 365232 [WEB]1.399s									
55. Country of Commencement						53. 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 DBN				69. Office of entry DBN		70. Office of exit DBN									
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" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;">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" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">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						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 DBN		78. Office of exit DBN				85. Office of entry DBN		86. Office of final destination DBN									
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">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 21094895	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE (DURBAN)		JHB	21688553JHB202	365232 [WEB]1.399s
11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley		52. Forms	50110011066	
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GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	18. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.01.09	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1078833 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION					

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
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																					
50. Importer or Exporter TIN 21094896 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JHB202 50110011066																	
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 58. Guarantee Type		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																					
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 20%;">Truck Horse</th> <th style="width: 20%;">First Trailer</th> <th style="width: 20%;">Second</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second	Registration Number(s)				Container Seal Number(s)				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 30%;">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																		
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																		
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	Truck Horse	First Trailer	Second																		
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																		

