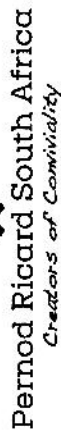


Pernod Ricard South Africa

Client name: TABAK DURBAN	Order received: 13/01/2024
Account No.: 59832	Transporter:
Customer PO: DE5604	Warehouse: AGDB
JDE REF NO.: DE5604	Invoice: 365245

BDR: 4004	DUTY PAID	CASES: 280	
• 5004716 (14-01-25)			
IMPERIAL BLUE WHISKY 12 X 75 CL 40% (208 CA)			

DRIVER & CHEP DETAILS	
NAME: 	BROWN PALLETS: 
DATE: 15/01/25	CHEP PALLETS: 4
TRUCK REGISTRATION: JBK 134 FS	SEALS: 883241 → 883248
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices	365245
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Excise Number:
VAT No:

Date Facture / Invoice Date
Date Echéance / Due Date
EAD CRA No:
Page 1

13/01/2025
15/02/2025

AUTRES REFERENCES / Other References DE/5604 -		CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS SOS 03774		Shipped From / Fiscal lead:	
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		EORI No: 4370258859		Fiscal lead: Exporter of Records: EORI No: 4370258859 SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827	
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee: 59832		VAT Number:	
CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		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	
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:		PRSCA - Pernod nominated transporter			
DESIGNATION DES ARTICLES / Items description					
Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.
12.00	75.00	India	1,872.00	40.00	748.80
Poids net(kg) / Weight Net(kg)	Poids Brut(kg) / Gross Weight (kg)	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)			
5.74	2,071.68	3,095.04		748.80	
Dont total des frais généraux / Overheads total					
Escompte / Discount					
2,973.00					
Bank Details					
Vendor Bank /Banque		Citibank ZAR			
SWIFT Number		CITIZAX			
Acct# / N° compte		*****6023			
Branch / Agence					
LIEU D'ETABLISSEMENT / Establishment place					
NDM / Name PR063703					
TEL.....					
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
208.00	3,095.04	2,071.68	2208305900	UNDENATURED ETHYL ALCOHOL	1,872.00	748.80	118,919.84
208.00	3,095.04	2,071.68			1,872.00	748.80	118,919.84

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4004 *** - 13/01/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18002000	1	5007865	21/10/2024	BCPT0120908	208
Customer Name:		TABAK DUTY FREE DURBAN							
Customer Address:		11 Riverhorse Close Unit 9 Grd Heights Riverhorse Vally Durban							
Customer Bondif#:		DBN OS 7830							
Importers Code:		21094895							
Customer DSV Billing Account Number:				4004					


**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: 25.01.14 17:22

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365245	Case No	
Serial Number	21688553JHB20250114011074	Client Reference	
Date / Time to SARS	2025.01.14 17:19:45	Remarks / Additional Errors	
Date / Time from SARS	2025.01.14 17:22:55		
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	5004716	Registration Date	
Final BOE Date	25.01.14	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	25.01.13	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.01.14	Shipment Date	25.01.13

Bill of Entry Totals

Gross Mass	0.000	No of Packs	208.00	Total CIF/C	118920.00
Total Customs Value	118920.00	Total Amount Due	259219.81	Amount Payable	259219.81

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250114011074
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202501145004716
 Document Date - 2025.01.14
 EZC Reference No. - EZC00000000005752
 Customs Value -R 118920

0	SAD -500 CUSTOMS DECLARATION FORM										
1	2. EXPORTER/CONSIGNOR					TIN					
2						BASIC					
3						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE			
4						E		OFFICE CODE		MANIFEST NUMBER	
5						3. FORMS		4.		REGISTRATION NO.	
6						1		4		21688553JHB20250114011074	
7	8. IMPORTER/CONSIGNEE TABAK DUTY FREE (DURBAN) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley Durban 4052					TIN		21094895			
8						BASIC					
9						5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE	
						1		208		365245 [WEB]1.399s	
						9.		10.		11.	
										118920	
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			
						BASIC					
						15. COE		16. COO		17. COD	
										ZA	
						20. DELIVERY TERMS					
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.01.14					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE			
								118920			
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR		24. OTHER COST DETAILS			
						VAT Indicator = N		CURRENCY		AMOUNT	
								FREIGHT			
	25. TMF					26. TML		DATE		27. PLACE OF DISCHARGE	
	3		3								
	29. OOE					30. LOCATION OF GOODS					
	DBN										
	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE			
						1		2208.30.10(0)			
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		TWO ZERO EIGHT			34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
						IN		0.00		100	
	CONTAINER NUMBERS					37. CPC		38. NETT MASS (KGS)		39. QUOTA	
						49 42		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; IMPERIAL BLUE WHISKY 12X75CL 40% ✓					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007865 24.10.21 1 JHB ✓					
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM	
						1872.00 LI		118920		N1	
						748.80 LA					
						2496.00 NO					
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					
						DEDUCTED QUANTITY					
						BND 259220					
	PRODUCED DOCUMENTS					REBATE CODE					
	REMOVAL IN BOND (R.I.B) & DATE					46. STATISTICAL VALUE					
						118920					
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE	AMOUNT		MP		48. ACCOUNT CODE	
										F	
										49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
										DBNOS 07830	
	SUMMARY OF TOTAL DUTIES AND TAXES					TOTAL DUTIES & TAXES					
						AMOUNT OVERPAID					
						AMOUNT UNDERPAID					
						OTHER					
						TOTAL PAYABLE					
	TOTAL					GUARANTEE					
					CODE						
					AMOUNT						
DECLARATION										FOR OFFICE USE	
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 25.01.14											
SIGNATURE I.D NUMBER DATE										LRN 21688553JHB20250114011074	
										MRN JHB202501145004716	

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20250114011 074		54. Declarant Reference 365245 [WEB]1.399s	
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	
60. Remover Code and Name 21443521 LIQUOR RUNNER JHB		61. Subcontractor Remover Code and Name		62. Remover Code and Name 21443521 LIQUOR RUNNER JHB		63. Subcontractor Remover Code and Name	
64. Office of commencement JHB		65. Office of exit DBN		66. Office of entry DBN		67. 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 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 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				72. Country of Destination ZA			
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantor Code and Name 21443521D LIQUOR RUNNER J		76. Bond Number	
77. Remover Code and Name 21443521 LIQUOR RUNNER JHB		78. Subcontractor Remover Code and Name		79. Remover Code and Name 21443521 LIQUOR RUNNER JH		80. Subcontractor Remover Code and Name	
81. Office of entry DBN		82. Office of exit DBN		83. Office of entry DBN		84. Office of final destination DBN	
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 21094895	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE (DURBAN)		JHB	21688553JHB202	365245 [WEB]1.399s
11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley		52. Forms	50114011074	
		3 4		

GENERAL SEGMENT INFORMATION	
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99	100

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.01.13	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R259220 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 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JHB202 50114011074													
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type		54. Declarant Reference 365245 [WEB]1.399s 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: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table> 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			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 20%;">TIN</th> </tr> </thead> <tbody> <tr> <td style="height: 100px;"></td> <td></td> </tr> </tbody> </table> 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		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																
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table> 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			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 20%;">TIN</th> </tr> </thead> <tbody> <tr> <td style="height: 100px;"></td> <td></td> </tr> </tbody> </table> 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		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																

