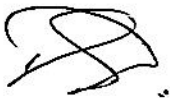
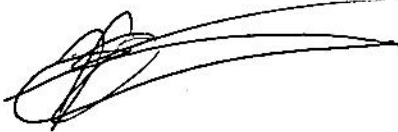


Pernod Ricard South Africa

Client name: TABAK DURBAN	Order received: 12/03/2025
Account No.: 59832	Transporter: LP SA
Customer PO: DE5757	Warehouse: AGDB
JDE REF NO.: DE5757	Invoice: 365423

BDR: 4110	DUTY PAID	CASES: 470	
. 5003482 (12-03-25)			
IMPERIAL BLUE WHISKY 12X75 40% (260 CA)			
IMPERIAL BLUE WHISKY 45X20 40% (210 CA)			

DRIVER & CHEP DETAILS	
NAME: Simbonjile	BROWN PALLETS: 0
DATE: 18-03-2025	CHEP PALLETS: 10
TRUCK REGISTRATION: JBK27 FS	SEALS: 883817 → 883824
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 07269991

Sending Location Account Number									
2	7	6	0	0	4	8	4	8	7
Sending Location Name									
L R S A									

Sending Location Details

L R S A

Effective Transfer Date									
1	8	0	3	2	0	2	5		
Registration Number / Truck Number									
JPK 276 FS									
Driver's Name									
S. Subrayal									

Receiving Location Account Number									
0	1	0	1	4	6	3	6	6	9
Receiving Location Name									
Tabak Dbn									

Receiving Location Details

Tabak Dbn

Receipt Date									
				2	0				
Checked By Name									
Checked Signature									

Reference Number 1									
3	6	5	4	2	3				
Reference Number 2									
Reference Number 3									

Reference Description

PRSA ret.

Reference Description

Reference Description

Equipment Code									
8001									
Quantity									
810									
Equipment Description									
Block Pallets									

Equipment Code									
Quantity									

Equipment Description									

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com



Liquor Runners

Seals register

Client Name	Tabak Durban
Invoice 1:	365423
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	0883817	
	0883818	
	0883819	
	0883820	
	0883821	
	0883822	
	0883823	
	0883824	

Driver details:	
Name:	Simbongile Mlambisa
Date:	18/03/2025
Registration:	JBK276FS
Signature:	



Pernod Ricard South Africa
Creators of conviviality

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

PRSSA - Print Invoices 365423

Excise Number:
VAT No:

Date of Invoice / Invoice Date 12/03/2025
Date of Due / Due Date 15/04/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5757 - DPO/514

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 :

IMPORTER CODE 21094895
DBN OS 07830/DBN SOS SOS 03774

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%

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

Transporteur / Carrier: PRSCA - Pernod nominated transporter
TRANSMITAIRE / 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
IMPERIAL BLUE WHISKY 45 X 20 CL 40%		45.00	20.00	India	1,890.00	40.00	756.00	3,307.50	210	534.0900	112,158.90
IMPERIAL BLUE WHISKY 12 X 75 CL 40%		12.00	75.00	India	2,340.00	40.00	936.00	3,868.80	260	571.7300	148,649.80
Volume (en m3) / Volume (m3)	13.09	Poids net(kg) / Weight Net(kg)	4,385.10	Poids Brut(kg) / Gross Weight (kg)	7,176.30	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1,692.00	Total ZAR			260,808.70
Dont total des frais généraux / Overheads total											0.00
Escompte / Discount											6,520.22
Total ZAR TTC / Amount											254,288.48
DEDUCTION											6,520.22
TOTAL FRAIS / Cost Amount											254,288.48
Total ZAR TTC / Amount											254,288.48
ZAR including VAT											254,288.48

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

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO63703
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
470.00	7,176.30	4,385.10	2208309900	UNDENATURED ETHYL ALCOHOL	4,230.00	1,692.00	260,808.70
470.00	7,176.30	4,385.10			4,230.00	1,692.00	260,808.70

18-03-25
[Signature]

Liquor Runners

Importers Code :
Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4110 ***- 12/03/2025 -

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	OC18002449	1	5001693	06/02/2025	BCPT0125624	260
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002349	1	5004708	14/01/2025	BCPT0124353	210

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: 4110


**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: 25.03.12 16:32

 Decision : **1 - RELEASE**
Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365423	Case No	
Serial Number	21688553JHB20250312011223	Client Reference	
Date / Time to SARS	2025.03.12 16:31:35	Remarks / Additional Errors	
Date / Time from SARS	2025.03.12 16:31:50		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5003482	Registration Date	
Final BOE Date	25.03.12	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	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	25.03.12	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.03.12	Shipment Date	25.03.12

Bill of Entry Totals

Gross Mass	0.000	No of Packs	470.00	Total CIF/C	260809.00
Total Customs Value	260809.00	Total Amount Due	584432.88	Amount Payable	584432.88

EDI Message Details

Serial(LRN) Number - 21688553JHB20250312011223	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202503125003482	
Document Date - 2025.03.12	
EZC Reference No. - EZC00000000005918	
Customs Value -R 260809	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		21094895		JHB		2 5		21688553JHB20250312 011223	
TABAK DUTY FREE (DURBAN)											365423 [WEB]1.400e	

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 IN		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; IMPERIAL BLUE WHISKY 45X20CL 40% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004708 25.01.14 1 JHB ✓						
41. SUPP. UNITS 1890.00						LI		42. CUSTOMS VALUE (FCY) 112159		43.VM		
756.00						LA						
44. ADDITIONAL INFORMATION					DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES 210.00 CS ✓	
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 112159			

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					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			

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					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			

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					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
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	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 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 3 5	53. Registration number and Date 21688553JHB20250312011 223	54. Declarant Reference 365423 [WEB]1.400e			
55. Country of Commencement ZA			56. 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	66. Guarantee Type		
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 ☐ on means of transport ☐ on package ☐ intact ☐ affixed ☐ National transit requirements satisfied 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			
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	82. Guarantee type		
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 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 National transit requirements satisfied 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		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	365423 [WEB]1.400e
11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley		52. Forms	50312011223	
		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

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.03.12	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R584433 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

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
-----------------------	----------------------------

			Item Number	Code	Number / Amount	Item Number	Code	Number / Amount
--	--	--	-------------	------	-----------------	-------------	------	-----------------

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 50312011223		54. Declarant Reference 365423 [WEB]1.400e														
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"> <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 <u>Simbongile</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>18-03-25</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"> <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 <u>har</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>18-03-25</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																

