

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 365481 Date Facture / Invoice Date 28/03/2025
 Excise Number: 30/05/2025
 VAT No: EAD CRA No: Page 1

AUTRES REFERENCES / Other References DE/5802 - Modern Trade March PF 3
 LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement
 LIEU DE DESTINATION / Destination :

MONNAIE/Currency: USD
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
 CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%
 Transporteur / Carrier: TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :
 DESTINATAIRE / Consignee 73526
 Modern Trade Distribution Limited
 21 The Crescent Unit F
 Eoka Industrial Park
 Clayville Ext 44
 1685 Gauteng
 ZA
 Shipped From / Fiscal lead:
 Fiscal lead: Exporter of Records: EORI No:
 SCA Bonded Warehouse
 21 PURLIN STREET NORTH
 21 INDUSTRIAL ESTATE
 CLAYVILLE
 Johannesburg
 0860 244827
 VAT Number:
 ACHETEUR / Buyer 73525
 Modern Trade Distribution Limited
 Design Quarters 12
 Friday Siwale Road
 Showgrounds
 Lusaka
 Zambia
 VAT Number : 2422756612

DESIGNATION DES ARTICLES / Item description	Bottle Pur 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 12 X 75 CL 40%	12,00	75,00	India	13,500.00	40,00	5,400.00	22,320.00	1,500	20,5000	30,750.00
Volume (en m3) / Volume (m3)	41.40	Poids net(kg) / Weight Net(kg)								
		14,940.00								
Dont total des frais généraux / Overheads total							922.50			
Escompte / Discount										
Total USD							22,320.00			30,750.00
Montant TVA / VAT Amount										0.00
TOTAL FRAIS / Cost Amount										
DEDUCTION										
Total USD TTC / Amount										922.50
USD including VAT										29,827.50

Bank Details
 Vendor Bank/Banque Citibank U.K.D.
 SWIFT Number CITIZAKX
 Acct# / N° compte 0201556015
 Branch / Agence

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
1,500.00	22,320.00	14,940.00	2208309900	UNDENATURED ETHYL ALCOHOL	13,500.00	5,400.00	30,750.00
1,500.00	22,320.00	14,940.00			13,500.00	5,400.00	30,750.00

[Handwritten signature]
 10/4/25



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@cloud.com

Decision : 1 - RELEASE

Printed: 25.04.01 10:43

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365461	Case No	
Serial Number	21688553JH20250401011288	Client Reference	
Date / Time to SARS	2025.04.01 10:43:17	Remarks / Additional Errors	
Date / Time from SARS	2025.04.01 10:43:34		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LICOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	GESHNE PILLAY		

Customs Details

Export UCR Number	500314	Registration Number	
Final BOE Number	500314	Registration Date	
Final BOE Date	25.04.01	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	Country of Destination	ZA
Depot / Terminal Code		
Warehouse	JHBOS 36598	EXTRIMO PTY LTD
Remover	01699070	THE AMISS FAMILY TRUST
Transport Code	3	Port of Exit
Transport Code	JHB	
Removal Transport Code	3	House Waybill Number
Transport Doc. Number		
Transport Doc. Date	25.03.28	R.L.B. Number
Ship Name / Flight Number		R.L.B. Date
Voyage Number		Accepted At
Estimated Date of Arrival	25.04.01	Shipment Date
		25.03.28

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1500.00
Total Customs Value	569434.00	Total Amount Due	1936836.15
		Amount Payable	1936836.15
		Total CIF/C	569434.00

EDI Message Details

Serial(RN) Number - 21688553JH20250401011288	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202504015000314	
Document Date - 2025.04.01	
EZC Reference No. - EZC00000000005981	
Customs Value - R 569434	

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SAD-500 CUSTOMS DECLARATION FORM

1. DECLARATION		OFFICE CODE JHB		MANIFEST NUMBER 2025.03.28		ASSESSMENT NO. & DATE		REGISTRATION NO. 21688553JHB20250401011288		3. FORMS 1		5. ITEMS 1		6. TOT PACK 1500		7. DECLARANT REFERENCE 365481 [WEB]1.400g		RECEIPT NO. & DATE	
2. EXPORTER/CONSIGNOR		TTN		BSIC		8. IMPORTER/CONSIGNEE		PERIOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa		14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LICESTER STREET BEDFORDVIEW		15. COE 16. COO 17. COD 17A. OWNER CODE 17B. REBATE USER CODE		9. 10. 11. 12. VALUE DETAILS 13. A Invoice No. & Date 365481 25.03.28		12. VALUE DETAILS 569434		13. A Invoice No. & Date 365481 25.03.28	
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE		21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		28. FINANCIAL DATA UCR		24. OTHER COST DETAILS		25. TMF 26. TMI DATE		27. PLACE OF DISCHARGE		29. COE 30. LOCATION OF GOODS	
25. TMF 26. TMI DATE		27. PLACE OF DISCHARGE		VAT Indicator = N		OTHER COST		23. COMMODITY CODE 32. ITEM NO. 1		33. COMMODITY CODE 2208.30.10(0)		34. COC 35. GROSS MASS (KGS) 0.00		36. PREFERENCE 100		37. CPC 38. NETT MASS (KGS) 0.00		39. QUOTA	
DESCRIPTION		UNDERTURED ETHYL ALCOHOL OF AN ALCOHOLIC STRENGTH BY VOLUME OF LESS THAN 80 PER CENT VOL.; SPIRITS, LIQUEURS AND OTHER SPIRITOUS BEVERAGES; WHISKIES; IN CONTAINERS HOLDING 2 LITRE OR LESS; IMPERIAL BLUE WHISKY 12X75CL 40% ✓		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001877 25.02.06 1 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM		44. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		45. EX WAREHOUSE CODE JHBOS 36083	
44. ADDITIONAL INFORMATION		0		45. OTHER QTY		340.00 CS ✓		46. STATISTICAL VALUE		129072		47. REBATE CODE		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME UNIT		JHBOS 36598	
47. CALCULATION OF DUTIES AND TAXES		TOTAL		TOTAL DUTIES & TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE		GUARANTEE		CODE		AMOUNT	

FOR OFFICE USE

DECLARATION
GESHNIIE 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
I.D NUMBER
DATE
25.04.01

LRN
MRN
21688553JHB20250401011288
JHB2025040105000314

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01245086		51. Office Code JHB		52. Forms 3 5		53. Registration number and Date 21688553JHB20250401011 288		54. Declarant Reference 365481 [WEB]1.400g		55. Country of Commencement ZA	
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name		61. Office of commencement JHB	
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name		61. Office of commencement JHB		62. Office of exit JHB		63. Office of entry JHB		64. Office of exit JHB	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged		Seals		National transit requirements satisfied		Document checked		Time limit - within / exceeded		Means of transport / packages imported / with seals intact	
on means of transport		on package		intact		affixed					
71. Transit Country ZA		72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name	
77. Office of entry JHB		78. Office of exit JHB		79. Office of entry JHB		80. Office of exit JHB		81. Office of entry JHB		82. Office of exit JHB	
Means of transport / packages imported / with seals intact		Time limit - within / exceeded		National transit requirements satisfied		Document checked		Time limit - within / exceeded		Means of transport / packages imported / with seals intact	
on means of transport		on package		intact		affixed					
71. Transit Country ZA		72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name	
77. Office of entry JHB		78. Office of exit JHB		79. Office of entry JHB		80. Office of exit JHB		81. Office of entry JHB		82. Office of exit JHB	
Means of transport / packages imported / with seals intact		Time limit - within / exceeded		National transit requirements satisfied		Document checked		Time limit - within / exceeded		Means of transport / packages imported / with seals intact	
on means of transport		on package		intact		affixed					
71. Transit Country ZA		72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name	
77. Office of entry JHB		78. Office of exit JHB		79. Office of entry JHB		80. Office of exit JHB		81. Office of entry JHB		82. Office of exit JHB	
Means of transport / packages imported / with seals intact		Time limit - within / exceeded		National transit requirements satisfied		Document checked		Time limit - within / exceeded		Means of transport / packages imported / with seals intact	
on means of transport		on package		intact		affixed					
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77. Office of entry JHB		78. Office of exit JHB		79. Office of entry JHB		80. Office of exit JHB		81. Office of entry JHB		82. Office of exit JHB	
Means of transport / packages imported / with seals intact		Time limit - within / exceeded		National transit requirements satisfied		Document checked		Time limit - within / exceeded		Means of transport / packages imported / with seals intact	
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77. Office of entry JHB		78. Office of exit JHB		79. Office of entry JHB		80. Office of exit JHB		81. Office of entry JHB		82. Office of exit JHB	
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77. Office of entry JHB		78. Office of exit JHB		79. Office of entry JHB		80. Office of exit JHB		81. Office of entry JHB		82. Office of exit JHB	
Means of transport / packages imported / with seals intact		Time limit - within / exceeded		National transit requirements satisfied		Document checked		Time limit - within / exceeded		Means of transport / packages imported / with seals intact	
on means of transport		on package		intact		affixed					

SAD 505 - Customs Declaration Form (BOND CONTROL)			
50. Importer or Exportor TIN 01245086	51. Office Code JHB	52. Forms 5	53. Registration number and Date 21688553JHB202 50401011288
54. Declarant Reference 365481 [WEB]1.400g	55. Subcontractor Remover, code and name TIN	56. Guarantor PERNOD RICARD SOUTH AFRICA TIN 21443521D	57. Bond No./PP No. & Office Code 5
58. Guarantee South-Africa 9301 Bloemfontein Dan Plenaar 15 Van Der Stel Street LIQOR RUNNER JOHANNESBURG		59. Remover, code and name THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa TIN 01699070	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		Licensee of Customs and Excise Warehouse TIN	
Registration Number(s)		Truck Horse	
Container Seal Number(s)		First Trailer	
		Second Trailer	
(print name of driver) Marius		Signature Marius	
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		Date 8/4/25	
89. Declaration by Warehouse Licensee - Loading			
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		Licensee of Customs and Excise Warehouse TIN	
Registration Number(s)		Truck Horse	
Container Seal Number(s)		First Trailer	
		Second Trailer	
(print name of authorised person) Lana		Signature Lana	
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		Date 08-04-25	

