

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

BRANDIT 364337PRSA

Stock Code Stock Description Packsize Unit Batch Units QTY

Load ID: 1405392

Pernod Ricard South Africa

BRAND IT MARKETING

CS

149100 RED HEART RUM 12X750ML 12X750ML CS 660

660

Jonathan

Heu 322PS

17/05/2024

Picked By: _____

12-cher?

Checked By: Dylan - 17/05/2024

2024/05/15 10:51:50

1/1

LRSA VARIANCE REPORT FOR SINGLE INVOICE

1405392

BRAND IT MARKETING TO RECEIVE 0 PALLETS

364337PRSA

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
17/05/2024 10:52	149100	RED HEART RUM 12X750ML	12X750ML	CS	660	660	0
					660.00	660.00	0.00

LRSA VARIANCE REPORT FOR SINGLE INVOICE

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364337PRSA

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Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 71 Woodlands Drive GAITHERS 2193
TEL : +27 011 802 0606

PRSSA - Print Invoices 364337

Date Facture / Invoice Date 07/05/2024
Date Echéance / Due Date 06/06/2024

Page 1

AUTRES REFERENCES / Other References DE/4859 - MAY Order

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB

VAT No:467014973

PAYS D'ORIGINE / Country of origin:

Fiscal Representative in France

Pernod Ricard Middle East & North Africa

5 Cours Paul Ricard - 75008 Paris - FRANCE

Telephone : 33 (0) 1 70 93 16 01

S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490

793 577 RCS Paris

APE 4634Z - TVA No FR89490793577

ACHETEURS / Buyer 70440

Brand IT Marketing

P O Box 1294

4320 Umhlanga Rocks

VAT Number : 4580255489

Transporteur / Carrier:

TRANSPORTAIRE / Forwarding Agent:

4051 Durban North
ZA

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 Days From Invoice

DESTINATAIRE / Consignee 70441

Brand IT Marketing

3481 Old North Coast Road

DESIGNATION DES ARTICLES / Items descriptio

RED HEART RUM 12 X 75 CL 43%

Volume (en m3) /
Volume (m3)

Poids net(kg) /
Weight Net(kg)

Poids Brut(kg) /
Gross Weight (kg)

Dont total des frais généraux / Overheads total
Escompte / Discount

Bottle
Per
Case

Bottle
Sire

Origine /
Origin

Volume /
Volume

Degré /
Degree

Vol. Alc. /
Alc.Vol.

Volume d'alcool pur (en litre) /
Pure alcohol's volume (in liter)

25.44

9,768.00

75.00

All Countries

9,768.00

2,554.20

2,554.20

9,768.00

660

1,446,5400

954,716.40

954,716.40

954,716.40

954,716.40

954,716.40

954,716.40

954,716.40

954,716.40

954,716.40

954,716.40

954,716.40

954,716.40

954,716.40

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

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR061285
TEL..... a021 a4058836
SIGNATURE:

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Designation NDP / NDP Description	Volume (littres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
660.00	9,768.00		2208403100	RHUM	5,940.00	2,554.20	954,716.40
660.00	9,768.00	0.00			5,940.00	2,554.20	954,716.40

11/05/2024

Donat

11/05/2024



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:

1599455

Page

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Date Facture /Order Date

2024/05/07

AUTRES REFERENCES / Other References

4859 DE MAY Order

LIEU DE CHARGEMENT / Loading Place

SD LOG

Incolterms:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZALU 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

Brand IT Marketing

P O Box 1294

Umhlanga Rocks 4320

ZAR

DESTINATAIRE / Consignee

Brand IT Marketing
3481 Old North Coast Road
Durban North 4051

Electronic Fund Transfers

CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms

30 Days From Invoice

Transporteur / Carrier:

TRANSPORTAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S149100		RED HEART RUM 12 X 75 CL 43%	660.00	CA	9,767.9997	0.0000	0.0000	2,554.2000
Total			660.00		9,767.9997	0.0000		
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
NDP Description	RHUM	2208403100	660.00	9,767.9997	0.0000			0.0000

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

Trade Clearing
Logistics



Agent Company Stamp

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 : 27 - AMENDMENT GRANTED

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	ZIB
File Number	364337_VOC1	Case No	
Serial Number	21688553CTN20240513007416	Remarks / Additional Errors	
Date / Time to SARS	2024.05.14 05:22:43		
Date / Time from SARS	2024.05.14 05:23:05		
Customs Office	CTN		
Importer / Exporter Name	CTNSOS50103	LIQUOR RUNNER CAPE TOWN SOS	
Supplier / Consignee Name	20955346	BRAND IT MARKETING	
Entry Clerk	RAJIV POOLARAJ		

Export UCR Number	5010781	Registration Number	
Final BOE Number	24.05.13	Registration Date	
Final BOE Date	21688553	Payment Code	F
Agent Customs Code		Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	Country of Destination	ZA
Depot / Terminal Code		
Warehouse	DBNSOS04495	RHENUS LOGISTICS PTY LTD SOS
Remover	2143521	LIQUOR RUNNER JHB
Transport Code	3	Port of Exit
Removal Transport Code	3	DBN
Transport Doc. Number	21688553CTCL240513PRSA001	House Waybill Number
Transport Doc. Date	24.05.10	R.I.B. Number
Ship Name / Flight Number		R.I.B. Date
Voyage Number		Accepted At
Estimated Date of Arrival	24.05.13	Shipment Date
		24.05.10

Bill of Entry Totals

Gross Mass	0.000	No of Packs	660.00	Total Amount Due	954716.00	Amount Payable	974021.84	Total CIF/C	954716.00
Total Customs Value									0.00

EDI Message Details

Serial(LRN) Number - 21688553CTN20240513007416
Customs Office of Clearance - CTN
Customs Decision - AMENDMENT GRANTED
Agent Code - 21688553
Transport Document No. - 21688553CTCL240513PRSA001
Document Date - 2024.05.10
Final Bill of Entry(MRN) No. - CTN202405135010781
Document Date - 2024.05.13
EZC Reference No. - EZC000000000004953
Customs Value - R 954716

SAD: VOUCHER OF CORRECTION: SOUTH AFRICAN PRODUCTS
(ex warehouse or fuel levy goods ex duty paid stocks)

Assessment Date 2024.05.13
LRN No. 21688553CTN2
0240513007416

For Importer's / Agent Use
24.05.14 05:23
File No. 364337_VOC1

Original B/E No.	5010781	Date.	2024.05.13	Accepted At.	CTN	Purpose	E	Agent Code	21688553	Total Lines	2	Country Of Destination	ZA	R.I.B. No.		Date.		Accepted At.		Removed in bond to
Customs Code																				
Name and Address																				

EX Warehouse	CTNSOS50103	LIQUOR RUNNER CAPE TOWN SOS Units 2.3 & 4Range & Anfield RoadBlackheathCape Town	DBN
Owner	20955346	BRAND IT MARKETING 3481 Old North Coast RoadDurban	
To Warehouse/Rebate User	DBNSOS04495	RHENUS LOGISTICS PTY LTD SOS 90 Old North Coast RoadDurban NorthSouth Africa	
Remover	21443521	LIQUOR RUNNER JHB 15 Van Der Stel StreetDan PienaarBloemfontein9301 South-Africa	

Warehousing Particulars							
Line	B/E No.	Date	Line No.	Accepted at			
1	5001373	2024.05.03	11	JHB			
		Tariff Code	Quantity & Code	Excise Value	Excise Duty	Duty Sch. 1Part2B	Additional Information
Sch 1 Part 2 / 5		2208.40.10(5)	3501.00	LI	562704		BND 574083
Sch 6			1505.43	LA			BHR 20955346A
				Description of Goods			
				Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 LI or Less;RED HEART RUM 12X75CL 43%			

Totals After Correction		Amount overpaid on previous account and / or acquitted exports and / or duty paid returns	
Totals Before Correction			
Differences			
		Amount underpaid on previous account and / or exports not acquitted	Other Payment

Payment Code	VAT Registration No.	Endorsements
F		Total Penal Sum = R974022 Onward Mode of Transport = 3
Reason for Voucher of Correction		
Amending remover code only, as per customer request.		

2024.05.14	Signature
Date	Signature

I, RAJIV POOLARAU for (rebate user) hereby undertake to comply with the provisions of the Customs and Excise Act, 1964, in respect of the goods entered herein.

Date	Signature
Closing date of excise account:	
Place of Entry:	CTN
Date Stamp	5010781
	24.05.13
Bill of Entry No.	

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 601

Balance Brought Forward

Excise Value	Excise Duty	Duty Sch. 1Part2B
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Warehouse Particulars			
Line	B/E No.	Date	Line No. Accepted at
2	5001372	2024.05.03	1 JHB

Excise Value	Excise Duty	Duty Sch. 1Part2B	Additional Information
			BND 399939

Warehouse Particulars			
Sch 1 Part 2/5	2208.40.10(5)	2439.00	L1
Sch 6		1048.77	LA
		3252.00	NO

Underatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 L1 or Less;RED HEART RUM 12XV5CL 43%

Warehouse Particulars			
Line	B/E No.	Date	Line No. Accepted at

Warehouse Particulars			
		20	
Tariff Code			
Sch 1 Part 2/5			
Sch 6			

Excise Value	Excise Duty	Duty Sch. 1Part2B	Additional Information

Warehouse Particulars			
Line	B/E No.	Date	Line No. Accepted at

Warehouse Particulars			
		20	
Tariff Code			
Sch 1 Part 2/5			
Sch 6			

Excise Value	Excise Duty	Duty Sch. 1Part2B	Additional Information

Warehouse Particulars			
Line	B/E No.	Date	Line No. Accepted at

Warehouse Particulars			
		20	
Tariff Code			
Sch 1 Part 2/5			
Sch 6			

Excise Value	Excise Duty	Duty Sch. 1Part2B	Additional Information

Signature	Balance Carried Forward
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Excise Value	Excise Duty	Duty Sch. 1Part2B
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GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier	364337	Invoice	1 24.05.07	0	954716.40 BRAND IT MARKETING
Sub Total							954716.4					
Customs Factor	1,0000000000			CUSTOMS VALUE			954716					
Conversion Factor	1						954716					
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
Sub Total							Grand Total					
							954716.40					
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	Z/B	Country of Origin	ZA	Factor	1,0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364337	1		562704.06	562704.06	3501.00	1505.43	4668.00	418466.48	0.00	155616.15		
Line Totals												
			562704.06	562704.06	3501.00	1505.43	4668.00	418466.48	0.00	155616.15	562704.00	
Line No.	2	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	Z/B	Country of Origin	ZA	Factor	1,0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364337	2		392012.34	392012.34	2439.00	1048.77	3252.00	291528.06	0.00	108411.15		
Line Totals												
			392012.34	392012.34	2439.00	1048.77	3252.00	291528.06	0.00	108411.15	392012.00	
Foreign Amount												
954716.40												
Customs Value												
954716.00												
B												
Z												
2168853CJTN20240513007416												
2												
954716.40												

DRIVING LICENCE
ICAYISENSI YOKUCHUBA
CARTÃO DE CONDUÇÃO

SADO SOUTH AFRICA
ZA

J NDIKHA

ID No: 02/7807245749081 MALE

Birth/Ubalo: 20/07/1978 ZA Resur./Isithintsho: 20/07/1978

Lic. No./Icayisensi No.: 610600004501 No.: 1

Valid/Imvume: 21/08/2022 20/08/2027

Issue/Isithintsho: ZA

Code/Isithintsho: EC
0

First Name/Isithintsho: 28/07/2016

Photo

Pres. driving permit: G.P.
Pres. valid/valid: 13/08/2024
Pres. valid/valid: 13/08/2024

DRIVER RESTRICTIONS

P. None
Q. Colour / Coloursense
R. Artificial limb

P/OP CATEGORIES

P. Passenger
Q. Goods
R. Dangerous goods

VEHICLE RESTRICTIONS

S. None
T. Automatic transmission
U. Electrically powered
V. Partially disabled
W. > 1500 kg (GVW) permitted

A. None A1. > 1500 kg

B. > 1500 kg GYM > 1500 kg

C1. > 1500 kg GYM > 1500 kg

C. > 1500 kg GYM > 1500 kg

EB. > 1500 kg EC1. > 1500 kg

EC. > 1500 kg EC. > 1500 kg